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MONTH: DECEMBER (PFY)
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							848.36
12/03/2019	EN	557691			77.74	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		77.74	0.00	
			AP REF# (VND#: CENTURY)				
12/03/2019	UN	557853	CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	77.74	
			PO # (VND#: CENTURY)				
12/19/2019	UN	558978			0.00	1.59	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			4.52	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)		4.52	0.00	
12/30/2019	UN	559360	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	4.52	
101-BZI-428	Telephone			848.36	82.26	0.00	930.62
GL#: 101-BZI-435 Property and Liability Insuran							300.00
101-BZI-435	Property and Liability Insuran			300.00	0.00	0.00	300.00
GL#: 101-BZI-436 Auto Insurance							150.00
101-BZI-436	Auto Insurance			150.00	0.00	0.00	150.00
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							280.00
12/06/2019	EN	558013			20.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		20.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/06/2019	UN	558078	COLE DISTRIBUTING INC. Nov 2019 Fuel		0.00	20.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							280.00
			INV#: PO # (VND#: COLE DISTR)				
101-BZI-484			Fuel, Autos-Equipment	280.00	20.00	0.00	300.00
GL#: 101-BZI-486 Maintenance Equipment							153.96
12/19/2019	UN	558953			0.00	10.35	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER				
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654		11.72	0.00	
			AP REF# (VND#: MT BUS TEC)				
12/20/2019	UN	559090	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-BZI-486			Maintenance Equipment	153.96	11.72	0.00	165.68
GL#: 101-BZI-501 Computer support							95.00
12/03/2019	EN	557695			95.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470		95.00	0.00	
			AP REF# (VND#: KING OFFIC)				
12/06/2019	UN	558070	KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 PO # (VND#: KING OFFIC)		0.00	95.00	
101-BZI-501			Computer support	95.00	95.00	0.00	190.00
GL#: 101-BZI-528 Postage							200.57
12/06/2019	EN	558002			4.35	0.00	
			HIATT/STACEY M.// PO#: 00102751 VENDOR #: HIATT,STAC PO REFERENCE NUMBER				
12/06/2019	AP	558087	HIATT/STACEY M.// Office expense reimbursement INV#:		4.35	0.00	
			AP REF# (VND#: HIATT,STAC)				
12/06/2019	UN	558088	HIATT/STACEY M.// Office expense reimbursement INV#: PO # (VND#: HIATT,STAC)		0.00	4.35	
101-BZI-528			Postage	200.57	4.35	0.00	204.92
GL#: 101-BZI-531 Miscellaneous							280.00

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GL#: 101-BZI-531			Miscellaneous				280.00
101-BZI-531			Miscellaneous	280.00	0.00	0.00	280.00
GL#: 101-CFC-160			Housing Prisoners				212.00
12/06/2019	CR	558040	Court collections Nov 2019 pio		0.00	10.00	
101-CFC-160			Housing Prisoners	212.00	0.00	10.00	222.00
GL#: 101-CFC-170			Court Criminal Fines				62,929.51
12/06/2019	CR	558040	Court collections Nov 2019 pio		0.00	3,939.93	
101-CFC-170			Court Criminal Fines	62,929.51	0.00	3,939.93	66,869.44
GL#: 101-CFC-171			Court Cost				36,318.90
12/06/2019	CR	558040	Court collections Nov 2019 pio		0.00	3,254.00	
101-CFC-171			Court Cost	36,318.90	0.00	3,254.00	39,572.90
GL#: 101-CFC-172			State Highway Fines				13,967.20
12/06/2019	CR	558040	Court collections Nov 2019 pio		0.00	907.60	
101-CFC-172			State Highway Fines	13,967.20	0.00	907.60	14,874.80
GL#: 101-CFC-173			Civil Court				51,592.66
12/06/2019	CR	558040	Court collections Nov 2019 pio		0.00	4,393.87	
101-CFC-173			Civil Court	51,592.66	0.00	4,393.87	55,986.53
GL#: 101-CFC-175			Witness/Jury Fee Refund				78.00
101-CFC-175			Witness/Jury Fee Refund	78.00	0.00	0.00	78.00
GL#: 101-CFC-178			Miscellaneous Court Fees				13,050.23
12/06/2019	CR	558040	Court collections Nov 2019 pio		0.00	362.98	
101-CFC-178			Miscellaneous Court Fees	13,050.23	0.00	362.98	13,413.21
GL#: 101-CFS-151			General government				916,483.15
12/03/2019	CR	557956	Administrative cost Dec 2019 pio		0.00	83,316.85	
101-CFS-151			General government	916,483.15	0.00	83,316.85	999,800.00
GL#: 101-CIV-481			Compensation				0.00
12/03/2019	EN	557692			25.00	0.00	
			ELGIN/JONATHON C// PO#: 00102685 VENDOR #: ELGIN/JONA PO REFERENCE NUMBER				
12/03/2019	EN	557693			25.00	0.00	
			CLABAUGH/TED//				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CIV-481 Compensation							0.00
			PO#: 00102686 VENDOR #: CLABAUGH/T PO REFERENCE NUMBER				
12/03/2019	EN	557694	GREENE/RICHARD//		25.00	0.00	
			PO#: 00102687 VENDOR #: GREENE/RIC PO REFERENCE NUMBER				
12/03/2019	AP	557872	ELGIN/JONATHON C// Civil Service Commission 2019 INV#:		25.00	0.00	
12/03/2019	UN	557873	AP REF# (VND#: ELGIN/JONA) ELGIN/JONATHON C// Civil Service Commission 2019 INV#:		0.00	25.00	
12/03/2019	AP	557874	PO # (VND#: ELGIN/JONA) CLABAUGH/TED// Civil Service Commission 2019 INV#:		25.00	0.00	
12/03/2019	UN	557875	AP REF# (VND#: CLABAUGH,T) CLABAUGH/TED// Civil Service Commission 2019 INV#:		0.00	25.00	
12/03/2019	AP	557876	PO # (VND#: CLABAUGH,T) GREENE/RICHARD// Civil Service Commission 2019 INV#:		25.00	0.00	
12/03/2019	UN	557877	AP REF# (VND#: GREENE/RIC) GREENE/RICHARD// Civil Service Commission 2019 INV#:		0.00	25.00	
			PO # (VND#: GREENE/RIC)				
101-CIV-481	Compensation			0.00	75.00	0.00	75.00
GL#: 101-CON-400 Wages							34,224.00
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,426.00	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		1,426.00	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	1,426.00	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,426.00	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		1,426.00	0.00	

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GL#: 101-CON-400 Wages							34,224.00
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	1,426.00	
101-CON-400	Wages			34,224.00	2,852.00	0.00	37,076.00
GL#: 101-CON-415 Public Employees Retire.System							4,791.47
12/12/2019	EN	558340			399.29	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		399.29	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	399.29	
101-CON-415	Public Employees Retire.System			4,791.47	399.29	0.00	5,190.76
GL#: 101-CON-417 FICA							496.28
12/10/2019	EN	558255			20.63	0.00	
			PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		20.63	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#: PO # (VND#: PAYROLL FU)		0.00	20.63	
12/24/2019	EN	559162			20.75	0.00	
			PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		20.75	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	20.75	
101-CON-417	FICA			496.28	41.38	0.00	537.66
GL#: 101-CON-419 Life Insurance							660.00

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GL#: 101-CON-419 Life Insurance							660.00
12/03/2019	EN	557690			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U)				
12/03/2019	UN	557855	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 101-CON-420 Workers Compensation							432.00
101-CON-420	Workers Compensation			432.00	0.00	0.00	432.00
GL#: 101-CON-435 Property and Liability Insuran							220.00
101-CON-435	Property and Liability Insuran			220.00	0.00	0.00	220.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							47.49
101-CON-471	Education,Mtgs. & Related Exp.			47.49	0.00	0.00	47.49
GL#: 101-CON-473 Office Supplies							805.50
12/02/2019	EN	557625			155.76	0.00	
			QUILL CORPORATION PO#: 00102648 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/02/2019	EN	557646			339.00	0.00	
			NORLSON INC PO#: 00102669 VENDOR #: NORLSON IN PO REFERENCE NUMBER				
12/03/2019	AP	557715	QUILL CORPORATION supply order 130605353 INV#: 2936719		155.76	0.00	
			AP REF# (VND#: QUILL CORP)				
12/03/2019	UN	557716	QUILL CORPORATION supply order 130605353 INV#: 2936719 PO # (VND#: QUILL CORP)		0.00	155.76	
12/12/2019	AP	558444	NORLSON INC Olympus professional recorder INV#: 172286S		347.36	0.00	
			AP REF# (VND#: NORLSON IN)				
12/12/2019	UN	558445	NORLSON INC Olympus professional recorder INV#: 172286S PO # (VND#: NORLSON IN)		0.00	339.00	
101-CON-473	Office Supplies			805.50	503.12	0.00	1,308.62

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-480 Legal Advertising							4,435.74
12/12/2019	AP	558392	DAILY GLOBE Public hearing & ordinances INV#:		129.73	0.00	
12/12/2019	UN	558393	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Public hearing & ordinances INV#:		0.00	129.73	
12/19/2019	UN	558954	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00102337 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	370.27	
101-CON-480	Legal Advertising			4,435.74	129.73	0.00	4,565.47
GL#: 101-CON-486 Maintenance Equipment							153.96
12/19/2019	UN	558953			0.00	10.35	
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654		11.72	0.00	
12/20/2019	UN	559090	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-CON-486	Maintenance Equipment			153.96	11.72	0.00	165.68
GL#: 101-CON-528 Postage							210.00
101-CON-528	Postage			210.00	0.00	0.00	210.00
GL#: 101-CON-531 Miscellaneous							2,815.07
12/19/2019	UN	558955			0.00	742.37	
12/26/2019	AP	559268	AMERICAN LEGAL PUBLISHING CORP PO#: 00096963 VENDOR #: AM LEGAL CANCELLED PO REFERENCE NUMBER SHELBY PRINTING LLC Business cards Derrin Roberts INV#: 227831		75.00	0.00	
12/26/2019	UN	559269	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business cards Derrin Roberts INV#: 227831 PO # (VND#: SHELBY P LL)		0.00	75.00	
101-CON-531	Miscellaneous			2,815.07	75.00	0.00	2,890.07
GL#: 101-CRT-400 Wages							34,153.92
12/10/2019	EN	558254			1,423.08	0.00	
			CITY PAYROLL FUND				

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GL#: 101-CRT-400 Wages							34,153.92
			PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		1,423.08	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	1,423.08	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		1,423.08	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			34,153.92	2,846.16	0.00	37,000.08
GL#: 101-CRT-403 Assistant Judges Wages							2,881.50
101-CRT-403	Assistant Judges Wages			2,881.50	0.00	0.00	2,881.50
GL#: 101-CRT-404 Clerks wages							93,684.41
12/10/2019	EN	558254	CITY PAYROLL FUND		4,242.80	0.00	
			PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		4,242.80	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	4,242.80	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,778.36	0.00	
			PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		4,778.36	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	4,778.36	

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GL#: 101-CRT-404 Clerks wages							93,684.41
			PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		93,684.41	9,021.16	0.00	102,705.57
GL#: 101-CRT-405 Court Officers Wages							39,706.22
12/10/2019	EN	558254			1,860.63	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256			1,860.63	0.00	
			CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/11/2019	UN	558257			0.00	1,860.63	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/24/2019	EN	559161			2,005.67	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163			2,005.67	0.00	
			CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:				
12/24/2019	UN	559164			0.00	2,005.67	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405		Court Officers Wages		39,706.22	3,866.30	0.00	43,572.52
GL#: 101-CRT-415 Public Employees Retire.System							22,510.37
12/12/2019	EN	558340			2,016.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452			2,016.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:				
12/12/2019	UN	558453			0.00	2,016.14	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)				
101-CRT-415		Public Employees Retire.System		22,510.37	2,016.14	0.00	24,526.51
GL#: 101-CRT-417 FICA							2,489.57
12/10/2019	EN	558255			109.14	0.00	
			PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 101-CRT-417 FICA							2,489.57
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#: AP REF# (VND#: PAYROLL FU)		109.14	0.00	
12/11/2019	UN	558259	PAYROLL FUND FICA 11/24/19-12/7/19 INV#: PO # (VND#: PAYROLL FU)		0.00	109.14	
12/24/2019	EN	559162	PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		119.01	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: AP REF# (VND#: PAYROLL FU)		119.01	0.00	
12/24/2019	UN	559166	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	119.01	
101-CRT-417	FICA			2,489.57	228.15	0.00	2,717.72
GL#: 101-CRT-418 Hospitalization							52,147.04
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,740.64	0.00	
12/03/2019	UN	557708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,740.64	
101-CRT-418	Hospitalization			52,147.04	4,740.64	0.00	56,887.68
GL#: 101-CRT-419 Life Insurance							528.00
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
12/03/2019	UN	557855	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			528.00	48.00	0.00	576.00
GL#: 101-CRT-420 Workers Compensation							1,805.00
101-CRT-420	Workers Compensation			1,805.00	0.00	0.00	1,805.00

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GL#: 101-CRT-421		Unemployment					100.00
101-CRT-421		Unemployment		100.00	0.00	0.00	100.00
GL#: 101-CRT-425		Natural Gas					4,117.03
12/03/2019	EN	557917	COLUMBIA GAS PO#: 00102710 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
12/13/2019	AP	558629	COLUMBIA GAS acct 193879540010003 INV#: 39613		712.62	0.00	
12/13/2019	UN	558630	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 39613 PO # (VND#: COL. GAS)		0.00	700.00	
101-CRT-425		Natural Gas		4,117.03	712.62	0.00	4,829.65
GL#: 101-CRT-428		Telephone					3,890.21
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		362.00	0.00	
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		362.00	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	362.00	
101-CRT-428		Telephone		3,890.21	362.00	0.00	4,252.21
GL#: 101-CRT-435		Property and Liability Insuran					7,000.00
101-CRT-435		Property and Liability Insuran		7,000.00	0.00	0.00	7,000.00
GL#: 101-CRT-471		Education,Mtgs. & Related Exp.					4,870.98
12/12/2019	EN	558300	ASSOC. OF MUNI-CTY.JUDGES OHIO PO#: 00102778 VENDOR #: AMCJO PO REFERENCE NUMBER		350.00	0.00	
12/12/2019	AP	558388	ASSOC. OF MUNI-CTY.JUDGES OHIO Winter conference, 1 attendee INV#:		350.00	0.00	
12/12/2019	UN	558389	AP REF# (VND#: AMCJO) ASSOC. OF MUNI-CTY.JUDGES OHIO Winter conference, 1 attendee INV#: PO # (VND#: AMCJO)		0.00	350.00	
101-CRT-471		Education,Mtgs. & Related Exp.		4,870.98	350.00	0.00	5,220.98

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GL#: 101-CRT-472 Supplies							387.74
12/06/2019	AP	558059	QUILL CORPORATION order 130322862 INV#: 2678892		118.33	0.00	
12/06/2019	UN	558060	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 130322862 INV#: 2678892		0.00	118.33	
12/19/2019	UN	558956	PO # (VND#: QUILL CORP) QUILL CORPORATION		0.00	100.00	
12/19/2019	UN	558957	PO#: 00099986 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	132.89	
12/19/2019	UN	558958	QUILL CORPORATION PO#: 00100674 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/19/2019	UN		QUILL CORPORATION PO#: 00101211 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-CRT-472	Supplies			387.74	118.33	0.00	506.07
GL#: 101-CRT-473 Office Supplies							3,054.10
12/06/2019	AP	558059	QUILL CORPORATION order 130322862 INV#: 2678892		181.40	0.00	
12/06/2019	UN	558060	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 130322862 INV#: 2678892		0.00	181.40	
12/19/2019	UN	558959	PO # (VND#: QUILL CORP) QUILL CORPORATION		0.00	38.36	
12/19/2019	UN	558960	PO#: 00099711 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	130.00	
12/19/2019	UN	558961	SHELBY PRINTING LLC PO#: 00099987 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	123.41	
12/19/2019	UN	558962	QUILL CORPORATION PO#: 00100271 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	113.71	
12/19/2019	UN	558963	QUILL CORPORATION PO#: 00100402 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	37.07	
12/19/2019	UN	558964	QUILL CORPORATION PO#: 00100987 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	60.00	

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GL#: 101-CRT-473 Office Supplies							3,054.10
			SHELBY PRINTING LLC PO#: 00101730 VENDOR #: SHEL P LL CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558965			0.00	136.86	
			QUILL CORPORATION PO#: 00101908 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558966			0.00	181.02	
			QUILL CORPORATION PO#: 00101954 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-CRT-473	Office Supplies			3,054.10	181.40	0.00	3,235.50
GL#: 101-CRT-476 Law Library Fees							9,321.70
101-CRT-476	Law Library Fees			9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-478 Court appointed attorneys							18,772.65
12/06/2019	EN	558000			3,817.00	0.00	
			COUNTY TREASURER PO#: 00102749 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
12/06/2019	AP	558089			3,817.00	0.00	
			COUNTY TREASURER Public defender applications INV#:				
12/06/2019	UN	558090			0.00	3,817.00	
			AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#: PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			18,772.65	3,817.00	0.00	22,589.65
GL#: 101-CRT-479 Jury and witness fees							18.00
101-CRT-479	Jury and witness fees			18.00	0.00	0.00	18.00
GL#: 101-CRT-486 Maintenance Equipment							915.51
101-CRT-486	Maintenance Equipment			915.51	0.00	0.00	915.51
GL#: 101-CRT-501 Computer support							6,522.76
12/06/2019	AP	558073			342.72	0.00	
			7LSI LLC ESET Endpoint Antivirus Yearly INV#: 2019-3008 AP REF# (VND#: 7LSI LLC)				
12/06/2019	UN	558074			0.00	342.72	
			7LSI LLC ESET Endpoint Antivirus Yearly INV#: 2019-3008 PO # (VND#: 7LSI LLC)				
101-CRT-501	Computer support			6,522.76	342.72	0.00	6,865.48
GL#: 101-CRT-528 Postage							7,109.36

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GL#: 101-CRT-528 Postage							7,109.36
12/13/2019	AP	558627	TOTALFUNDS BY HASLER postage purchased 10/29/19 INV#:		1,000.00	0.00	
			AP REF# (VND#: TOTALFUNDS)				
12/13/2019	UN	558628	TOTALFUNDS BY HASLER postage purchased 10/29/19 INV#:		0.00	1,500.00	
			PO # (VND#: TOTALFUNDS)				
101-CRT-528	Postage			7,109.36	1,000.00	0.00	8,109.36
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,508.39
12/18/2019	AP	558816	AMAZON INC Hoover vacuum INV#: 966639338787		307.57	0.00	
			AP REF# (VND#: AMAZON INC)				
12/18/2019	UN	558817	AMAZON INC Hoover vacuum INV#: 966639338787		0.00	307.58	
			PO # (VND#: AMAZON INC)				
12/19/2019	UN	558967	NEOPOST USA INC PO#: 00099654 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER		0.00	65.00	
101-CRT-530	Office Equipment/Furn/Fixtures			6,508.39	307.57	0.00	6,815.96
GL#: 101-CRT-531 Miscellaneous							3,875.13
12/06/2019	EN	557997			20.10	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER				
12/06/2019	AP	558091	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025		20.10	0.00	
			AP REF# (VND#: ADP)				
12/06/2019	UN	558092	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025		0.00	20.10	
			PO # (VND#: ADP)				
12/12/2019	EN	558341			60.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER				
12/18/2019	AP	558752	CATALYST LIFE SERVICES Deaf interperter INV#:		180.00	0.00	
			AP REF# (VND#: CATALYST L)				
12/18/2019	UN	558753	CATALYST LIFE SERVICES Deaf interperter INV#:		0.00	300.00	
			PO # (VND#: CATALYST L)				
12/19/2019	UN	558968			0.00	100.00	

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GL#: 101-CRT-531 Miscellaneous							3,875.13
			HUMPHREY/DALE// PO#: 00101728 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558969			0.00	100.00	
			HUMPHREY/DALE// PO#: 00101955 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558970			0.00	100.00	
			HUMPHREY/DALE// PO#: 00102161 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER				
12/26/2019	AP	559264	AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375 AP REF# (VND#: ADP)		51.75	0.00	
12/26/2019	UN	559265	AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375 PO # (VND#: ADP)		0.00	60.00	
101-CRT-531	Miscellaneous			3,875.13	251.85	0.00	4,126.98
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							187.05
12/06/2019	AP	558053	NEOPOST USA INC postage machine rental INV#: 57180401 AP REF# (VND#: NEOPOST US)		62.35	0.00	
12/06/2019	UN	558054	NEOPOST USA INC postage machine rental INV#: 57180401 PO # (VND#: NEOPOST US)		0.00	70.00	
12/19/2019	UN	558971			0.00	65.00	
			NEOPOST USA INC PO#: 00099714 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558972			0.00	70.00	
			NEOPOST USA INC PO#: 00100273 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558973			0.00	70.00	
			NEOPOST USA INC PO#: 00100400 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558974			0.00	70.00	
			NEOPOST USA INC PO#: 00101210 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558975			0.00	70.00	
			NEOPOST USA INC				

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GL#: 101-CRT-617 Leases-Equipment							187.05
			PO#: 00101956 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER				
101-CRT-617		Leases-Equipment		187.05	62.35	0.00	249.40
GL#: 101-DOF-400 Wages							52,313.06
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,181.04	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		2,181.04	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	2,181.04	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,181.04	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		2,181.04	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	2,181.04	
12/24/2019			PO # (VND#: CITY PAYRO)				
101-DOF-400		Wages		52,313.06	4,362.08	0.00	56,675.14
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							55,862.80
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,242.66	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		2,242.66	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	2,242.66	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,267.66	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		2,267.66	0.00	
12/24/2019							

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							55,862.80
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	2,267.66	
101-DOF-401	Assist. Dir. of Finance Wages			55,862.80	4,510.32	0.00	60,373.12
GL#: 101-DOF-404 Clerks wages							10,058.40
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		400.00	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		400.00	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	400.00	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		400.00	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		400.00	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	400.00	
101-DOF-404	Clerks wages			10,058.40	800.00	0.00	10,858.40
GL#: 101-DOF-415 Public Employees Retire.System							16,131.00
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		1,350.66	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		1,350.66	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	1,350.66	
101-DOF-415	Public Employees Retire.System			16,131.00	1,350.66	0.00	17,481.66
GL#: 101-DOF-417 FICA							1,728.90

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GL#: 101-DOF-417 FICA							1,728.90
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.94	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		69.94	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	69.94	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.31	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		70.31	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	70.31	
101-DOF-417	FICA			1,728.90	140.25	0.00	1,869.15
GL#: 101-DOF-418 Hospitalization							35,862.42
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,260.22	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,260.22	
101-DOF-418	Hospitalization			35,862.42	3,260.22	0.00	39,122.64
GL#: 101-DOF-419 Life Insurance							263.20
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	

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101-DOF-419		Life Insurance		263.20	24.00	0.00	287.20
GL#: 101-DOF-420 Workers Compensation							1,785.00
101-DOF-420		Workers Compensation		1,785.00	0.00	0.00	1,785.00
GL#: 101-DOF-428 Telephone							1,007.70
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		91.78	0.00	
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		91.78	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	91.78	
12/19/2019	UN	558978	PO # (VND#: CENTURY)		0.00	1.59	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			4.52	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619		4.52	0.00	
12/30/2019	UN	559360	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	4.52	
101-DOF-428		Telephone		1,007.70	96.30	0.00	1,104.00
GL#: 101-DOF-435 Property and Liability Insuran							350.00
101-DOF-435		Property and Liability Insuran		350.00	0.00	0.00	350.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							509.87
101-DOF-471		Education,Mtgs. & Related Exp.		509.87	0.00	0.00	509.87
GL#: 101-DOF-473 Office Supplies							627.20
12/02/2019	EN	557625	QUILL CORPORATION PO#: 00102648 VENDOR #: QUILL CORP PO REFERENCE NUMBER		145.59	0.00	
12/02/2019	EN	557646	NORLSON INC PO#: 00102669 VENDOR #: NORLSON IN PO REFERENCE NUMBER		50.00	0.00	

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GL#: 101-DOF-473 Office Supplies							627.20
12/03/2019	AP	557715	QUILL CORPORATION supply order 130605353 INV#: 2936719 AP REF# (VND#: QUILL CORP)		145.59	0.00	
12/03/2019	UN	557716	QUILL CORPORATION supply order 130605353 INV#: 2936719 PO # (VND#: QUILL CORP)		0.00	145.59	
12/12/2019	AP	558380	DISCOUNT DRUG MART cleaning supplies for city INV#: 00139411 AP REF# (VND#: DISCOUNT D)		24.80	0.00	
12/12/2019	UN	558381	DISCOUNT DRUG MART cleaning supplies for city INV#: 00139411 PO # (VND#: DISCOUNT D)		0.00	24.80	
12/12/2019	AP	558444	NORLSON INC Olympus professional recorder INV#: 172286S AP REF# (VND#: NORLSON IN)		51.07	0.00	
12/12/2019	UN	558445	NORLSON INC Olympus professional recorder INV#: 172286S PO # (VND#: NORLSON IN)		0.00	50.00	
101-DOF-473	Office Supplies			627.20	221.46	0.00	848.66
GL#: 101-DOF-486 Maintenance Equipment							228.96
12/19/2019	UN	558953	MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER		0.00	10.35	
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 AP REF# (VND#: MT BUS TEC)		11.72	0.00	
12/20/2019	UN	559090	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-DOF-486	Maintenance Equipment			228.96	11.72	0.00	240.68
GL#: 101-DOF-501 Computer support							2,498.25
12/03/2019	EN	557695	KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER		546.25	0.00	
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 AP REF# (VND#: KING OFFIC)		546.25	0.00	
12/06/2019	UN	558070	KING OFFICE SERVICE, INC.		0.00	546.25	

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GL#: 101-DOF-501 Computer support							2,498.25
			Time block 25 hours INV#: 38470 PO # (VND#: KING OFFIC)				
101-DOF-501	Computer support			2,498.25	546.25	0.00	3,044.50
GL#: 101-DOF-528 Postage							373.22
101-DOF-528	Postage			373.22	0.00	0.00	373.22
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							99.00
101-DOF-530	Office Equipment/Furn/Fixtures			99.00	0.00	0.00	99.00
GL#: 101-DOF-531 Miscellaneous							687.00
101-DOF-531	Miscellaneous			687.00	0.00	0.00	687.00
GL#: 101-DOL-400 Wages							42,861.84
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,787.00	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		1,787.00	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	1,787.00	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,787.00	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		1,787.00	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	1,787.00	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			42,861.84	3,574.00	0.00	46,435.84
GL#: 101-DOL-402 Secretary Wages							16,320.00
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		680.00	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		680.00	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOL-402 Secretary Wages							16,320.00
12/11/2019	UN	558257	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	680.00	
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		680.00	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		680.00	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	680.00	
101-DOL-402	Secretary Wages			16,320.00	1,360.00	0.00	17,680.00
GL#: 101-DOL-415 Public Employees Retire.System							8,267.75
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		690.77	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		690.77	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	690.77	
101-DOL-415	Public Employees Retire.System			8,267.75	690.77	0.00	8,958.52
GL#: 101-DOL-417 FICA							799.11
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.09	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		33.09	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	33.09	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.78	0.00	
12/24/2019	AP	559165	PAYROLL FUND		32.78	0.00	

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GL#: 101-DOL-417 FICA							799.11
			FICA 12/8/19-12/21/19 INV#:				
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	32.78	
101-DOL-417	FICA			799.11	65.87	0.00	864.98
GL#: 101-DOL-418 Hospitalization							22,002.42
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,000.22	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,000.22	
101-DOL-418	Hospitalization			22,002.42	2,000.22	0.00	24,002.64
GL#: 101-DOL-419 Life Insurance							132.00
12/03/2019	EN	557690			12.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-DOL-420 Workers Compensation							663.11
101-DOL-420	Workers Compensation			663.11	0.00	0.00	663.11
GL#: 101-DOL-435 Property and Liability Insuran							2,580.00
101-DOL-435	Property and Liability Insuran			2,580.00	0.00	0.00	2,580.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							350.00
12/19/2019	UN	558976	DOUBLETREE HOTEL PO#: 00100066 VENDOR #: DOUBLETREE CANCELLED PO REFERENCE NUMBER		0.00	112.00	
101-DOL-471	Education,Mtgs. & Related Exp.			350.00	0.00	0.00	350.00
GL#: 101-DOL-473 Office Supplies							0.00

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GL#: 101-DOL-473 Office Supplies							0.00
12/12/2019	EN	558359	BLUE360 MEDIA LLC PO#: 00102831 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		70.00	0.00	
12/12/2019	AP	558460	BLUE360 MEDIA LLC OH traffic law 2019 INV#: 9873		78.75	0.00	
12/12/2019	UN	558461	AP REF# (VND#: BLUE360 ME) BLUE360 MEDIA LLC OH traffic law 2019 INV#: 9873 PO # (VND#: BLUE360 ME)		0.00	70.00	
101-DOL-473	Office Supplies			0.00	78.75	0.00	78.75
GL#: 101-DOL-474 Special Counsel							910.62
12/02/2019	EN	557629	RENEWICK, WELSH & BURTON LLC PO#: 00102652 VENDOR #: RENEWICK PO REFERENCE NUMBER		1,798.86	0.00	
12/03/2019	AP	557717	RENEWICK, WELSH & BURTON LLC Special law director legal INV#:		1,798.86	0.00	
12/03/2019	UN	557718	AP REF# (VND#: RENEWICK) RENEWICK, WELSH & BURTON LLC Special law director legal INV#: PO # (VND#: RENEWICK)		0.00	1,798.86	
101-DOL-474	Special Counsel			910.62	1,798.86	0.00	2,709.48
GL#: 101-DOL-475 Law Books							194.16
101-DOL-475	Law Books			194.16	0.00	0.00	194.16
GL#: 101-DOL-528 Postage							100.00
101-DOL-528	Postage			100.00	0.00	0.00	100.00
GL#: 101-DOL-531 Miscellaneous							0.00
12/12/2019	EN	558345	EYSTER/GORDON M.// PO#: 00102817 VENDOR #: EYSTER,GOR PO REFERENCE NUMBER		106.22	0.00	
12/12/2019	AP	558378	EYSTER/GORDON M.// Mileage & parking INV#:		106.22	0.00	
12/12/2019	UN	558379	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// Mileage & parking INV#: PO # (VND#: EYSTER,GOR)		0.00	106.22	
101-DOL-531	Miscellaneous			0.00	106.22	0.00	106.22

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GL#: 101-DOL-606 Office Expense							16,500.00
12/03/2019	AP	557747	EYSTER/GORDON M.// Office expenses Dec 2019 INV#:		1,500.00	0.00	
12/03/2019	UN	557748	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// Office expenses Dec 2019 INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			16,500.00	1,500.00	0.00	18,000.00
GL#: 101-ECD-435 Property and Liability Insuran							200.00
101-ECD-435	Property and Liability Insuran			200.00	0.00	0.00	200.00
GL#: 101-ECD-472 Supplies							103.99
101-ECD-472	Supplies			103.99	0.00	0.00	103.99
GL#: 101-ECD-501 Computer support							118.75
12/03/2019	EN	557695			118.75	0.00	
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470		118.75	0.00	
12/06/2019	UN	558070	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 PO # (VND#: KING OFFIC)		0.00	118.75	
101-ECD-501	Computer support			118.75	118.75	0.00	237.50
GL#: 101-ECD-528 Postage							60.00
101-ECD-528	Postage			60.00	0.00	0.00	60.00
GL#: 101-ECD-531 Miscellaneous							998.40
101-ECD-531	Miscellaneous			998.40	0.00	0.00	998.40
GL#: 101-ECD-546 Economic Development							37,108.82
12/19/2019	UN	558977			0.00	194.30	
			AMAZON INC PO#: 00102408 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
101-ECD-546	Economic Development			37,108.82	0.00	0.00	37,108.82
GL#: 101-ENG-400 Wages							56,953.40
12/10/2019	EN	558254			3,126.60	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 101-ENG-400 Wages							56,953.40
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: AP REF# (VND#: CITY PAYRO)		3,126.60	0.00	
12/11/2019	UN	558257	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	3,126.60	
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,386.60	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
12/24/2019	UN	559164	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	2,386.60	
101-ENG-400	Wages			56,953.40	5,513.20	0.00	62,466.60
GL#: 101-ENG-415 Public Employees Retire.System							8,016.65
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		661.26	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
12/12/2019	UN	558453	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	661.26	
101-ENG-415	Public Employees Retire.System			8,016.65	661.26	0.00	8,677.91
GL#: 101-ENG-417 FICA							825.82
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.34	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#: AP REF# (VND#: PAYROLL FU)		45.34	0.00	
12/11/2019	UN	558259	PAYROLL FUND FICA 11/24/19-12/7/19 INV#: PO # (VND#: PAYROLL FU)		0.00	45.34	
12/24/2019	EN	559162			34.61	0.00	

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GL#: 101-ENG-417 FICA							825.82
			PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		34.61	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	34.61	
101-ENG-417	FICA			825.82	79.95	0.00	905.77
GL#: 101-ENG-418 Hospitalization							17,931.21
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,630.11	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,630.11	
101-ENG-418	Hospitalization			17,931.21	1,630.11	0.00	19,561.32
GL#: 101-ENG-419 Life Insurance							132.00
12/03/2019	EN	557690			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-ENG-420 Workers Compensation							938.00
101-ENG-420	Workers Compensation			938.00	0.00	0.00	938.00
GL#: 101-ENG-428 Telephone							1,027.85
12/03/2019	EN	557691			95.01	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		95.01	0.00	

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GL#: 101-ENG-428 Telephone							1,027.85
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	95.01	
101-ENG-428	Telephone			1,027.85	95.01	0.00	1,122.86
GL#: 101-ENG-435 Property and Liability Insuran							330.00
101-ENG-435	Property and Liability Insuran			330.00	0.00	0.00	330.00
GL#: 101-ENG-436 Auto Insurance							250.00
101-ENG-436	Auto Insurance			250.00	0.00	0.00	250.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							1,188.38
12/12/2019	EN	558315	GIES/JOE// PO#: 00102793 VENDOR #: GIES/JOE// PO REFERENCE NUMBER		15.11	0.00	
12/12/2019	EN	558347	GIES/JOE// PO#: 00102819 VENDOR #: GIES/JOE// PO REFERENCE NUMBER		10.00	0.00	
12/12/2019	AP	558374	GIES/JOE// Meal reimbursement INV#:		15.11	0.00	
12/12/2019	UN	558375	AP REF# (VND#: GIES/JOE//) GIES/JOE// Meal reimbursement INV#:		0.00	15.11	
12/12/2019	AP	558406	PO # (VND#: GIES/JOE//) GIES/JOE// Meal reimbursement INV#:		10.00	0.00	
12/12/2019	UN	558407	AP REF# (VND#: GIES/JOE//) GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES/JOE//)		0.00	10.00	
101-ENG-471	Education,Mtgs. & Related Exp.			1,188.38	25.11	0.00	1,213.49
GL#: 101-ENG-473 Office Supplies							148.22
12/03/2019	AP	557711	DAS HARDWARE LLC City Hall Nov 2019 INV#:		9.99	0.00	
12/03/2019	UN	557712	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Nov 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	40.00	

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101-ENG-473		Office Supplies		148.22	9.99	0.00	158.21
GL#: 101-ENG-484		Fuel, Autos-Equipment					715.00
12/06/2019	EN	558013	COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER		60.00	0.00	
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		60.00	0.00	
12/06/2019	UN	558078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		0.00	60.00	
12/12/2019	AP	558364	PO # (VND#: COLE DISTR) ADVANCE AUTO PARTS wiper bladesF150 INV#: 3948		24.10	0.00	
12/12/2019	UN	558365	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiper bladesF150 INV#: 3948 PO # (VND#: ADVANCE AU)		0.00	24.10	
101-ENG-484		Fuel, Autos-Equipment		715.00	84.10	0.00	799.10
GL#: 101-ENG-485		Maintenance, Autos					50.00
101-ENG-485		Maintenance, Autos		50.00	0.00	0.00	50.00
GL#: 101-ENG-486		Maintenance Equipment					153.96
12/19/2019	UN	558953	MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER		0.00	10.35	
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654		11.72	0.00	
12/20/2019	UN	559090	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-ENG-486		Maintenance Equipment		153.96	11.72	0.00	165.68
GL#: 101-ENG-500		Engineering					14,308.31
12/06/2019	AP	558061	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41418		666.69	0.00	
12/06/2019	UN	558062	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41418 PO # (VND#: KROCKA/F.E)		0.00	666.69	

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GL#: 101-ENG-500 Engineering							14,308.31
12/06/2019	AP	558067	F. E. KROCKA AND ASSOC. INC. ADA transition plan INV#: 41419 AP REF# (VND#: KROCKA/F.E)		1,900.00	0.00	
12/06/2019	UN	558068	F. E. KROCKA AND ASSOC. INC. ADA transition plan INV#: 41419 PO # (VND#: KROCKA/F.E)		0.00	15,750.00	
101-ENG-500	Engineering			14,308.31	2,566.69	0.00	16,875.00
GL#: 101-ENG-501 Computer support							365.65
12/03/2019	EN	557695	KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER		197.65	0.00	
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 AP REF# (VND#: KING OFFIC)		197.65	0.00	
12/06/2019	UN	558070	KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 PO # (VND#: KING OFFIC)		0.00	197.65	
101-ENG-501	Computer support			365.65	197.65	0.00	563.30
GL#: 101-ENG-528 Postage							220.00
12/06/2019	EN	558002	HIATT/STACEY M.// PO#: 00102751 VENDOR #: HIATT,STAC PO REFERENCE NUMBER		1.45	0.00	
12/06/2019	AP	558087	HIATT/STACEY M.// Office expense reimbursement INV#:		1.45	0.00	
12/06/2019	UN	558088	HIATT/STACEY M.// Office expense reimbursement INV#: PO # (VND#: HIATT,STAC)		0.00	1.45	
101-ENG-528	Postage			220.00	1.45	0.00	221.45
GL#: 101-FIR-400 Wages							788,632.78
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		64,918.47	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		64,918.47	0.00	
12/11/2019	UN	558257	CITY PAYROLL FUND AP REF# (VND#: CITY PAYRO)		0.00	64,918.47	

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GL#: 101-FIR-400 Wages							788,632.78
			Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)				
12/24/2019	EN	559161			32,879.81	0.00	
			CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163			32,879.81	0.00	
			CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:				
12/24/2019	UN	559164			0.00	32,879.81	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			788,632.78	97,798.28	0.00	886,431.06
GL#: 101-FIR-408 Part-Pay Fire Wages							10,583.04
12/10/2019	EN	558254			2,333.76	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256			2,333.76	0.00	
			CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/11/2019	UN	558257			0.00	2,333.76	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			10,583.04	2,333.76	0.00	12,916.80
GL#: 101-FIR-415 Public Employees Retire.System							393.19
12/12/2019	EN	558340			33.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452			33.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:				
12/12/2019	UN	558453			0.00	33.21	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)				
101-FIR-415	Public Employees Retire.System			393.19	33.21	0.00	426.40
GL#: 101-FIR-417 FICA							11,167.12
12/10/2019	EN	558255			982.59	0.00	
			PAYROLL FUND				

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GL#: 101-FIR-417 FICA							11,167.12
			PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		982.59	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	982.59	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND		436.94	0.00	
			PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		436.94	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		0.00	436.94	
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			11,167.12	1,419.53	0.00	12,586.65
GL#: 101-FIR-418 Hospitalization							205,805.57
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		18,324.21	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	18,324.21	
			PO # (VND#: JEFFERSON)				
101-FIR-418	Hospitalization			205,805.57	18,324.21	0.00	224,129.78
GL#: 101-FIR-419 Life Insurance							1,670.80
12/03/2019	EN	557690			156.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	
			PO # (VND#: AMERICAN U)				
101-FIR-419	Life Insurance			1,670.80	156.00	0.00	1,826.80
GL#: 101-FIR-420 Workers Compensation							14,485.00

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GL#: 101-FIR-420 Workers Compensation							14,485.00
12/12/2019	EN	558342			1,330.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00102814 VENDOR #: BWC PO REFERENCE NUMBER				
12/12/2019	AP	558456	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817		1,330.00	0.00	
			AP REF# (VND#: BWC)				
12/12/2019	UN	558457	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 PO # (VND#: BWC)		0.00	1,330.00	
101-FIR-420	Workers Compensation			14,485.00	1,330.00	0.00	15,815.00
GL#: 101-FIR-425 Natural Gas							3,022.19
12/13/2019	AP	558631	COLUMBIA GAS acct 38848 INV#: 38848		792.13	0.00	
			AP REF# (VND#: COL. GAS)				
12/13/2019	UN	558632	COLUMBIA GAS acct 38848 INV#: 38848 PO # (VND#: COL. GAS)		0.00	1,000.00	
101-FIR-425	Natural Gas			3,022.19	792.13	0.00	3,814.32
GL#: 101-FIR-428 Telephone							3,230.34
12/03/2019	EN	557691			259.95	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		259.95	0.00	
			AP REF# (VND#: CENTURY)				
12/03/2019	UN	557853	CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	259.95	
12/19/2019	UN	558978			0.00	9.43	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/27/2019	EN	559300			22.51	0.00	
			SPRINT PO#: 00102863 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
12/27/2019	AP	559304	SPRINT acct 838001017 INV#: 838001017-225		22.51	0.00	
			AP REF# (VND#: SPRINT LOC)				
12/27/2019	UN	559305	SPRINT		0.00	22.51	

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GL#: 101-FIR-428 Telephone							3,230.34
			acct 838001017 INV#: 838001017-225 PO # (VND#: SPRINT LOC)				
12/30/2019	EN	559358			27.20	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359			27.20	0.00	
			acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559360			0.00	27.20	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			3,230.34	309.66	0.00	3,540.00
GL#: 101-FIR-435 Property and Liability Insuran							7,999.00
101-FIR-435	Property and Liability Insuran			7,999.00	0.00	0.00	7,999.00
GL#: 101-FIR-436 Auto Insurance							6,880.00
101-FIR-436	Auto Insurance			6,880.00	0.00	0.00	6,880.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,078.29
12/06/2019	AP	558057			13.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL luncheon 12/12/19 INV#:				
12/06/2019	UN	558058			0.00	21.00	
			AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL luncheon 12/12/19 INV#:				
12/06/2019	AP	558111			575.00	0.00	
			PO # (VND#: RICH SAFET) EHOVE CAREER CENTER Tuition and books for Carroll INV#: 125469				
12/06/2019	UN	558112			0.00	575.00	
			AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Tuition and books for Carroll INV#: 125469				
12/06/2019	AP	558113			575.00	0.00	
			PO # (VND#: EHOVE CARE) EHOVE CAREER CENTER Tuition & books for Yetzer INV#: 125468				
12/06/2019	UN	558114			0.00	625.00	
			AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Tuition & books for Yetzer INV#: 125468 PO # (VND#: EHOVE CARE)				
101-FIR-471	Education,Mtgs. & Related Exp.			2,078.29	1,163.00	0.00	3,241.29
GL#: 101-FIR-472 Supplies							2,175.01

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GL#: 101-FIR-472 Supplies							2,175.01
101-FIR-472		Supplies		2,175.01	0.00	0.00	2,175.01
GL#: 101-FIR-473 Office Supplies							778.38
12/02/2019	EN	557625			16.35	0.00	
			QUILL CORPORATION PO#: 00102648 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/03/2019	AP	557715	QUILL CORPORATION supply order 130605353 INV#: 2936719		16.35	0.00	
			AP REF# (VND#: QUILL CORP)				
12/03/2019	UN	557716	QUILL CORPORATION supply order 130605353 INV#: 2936719 PO # (VND#: QUILL CORP)		0.00	16.35	
101-FIR-473		Office Supplies		778.38	16.35	0.00	794.73
GL#: 101-FIR-484 Fuel, Autos-Equipment							7,565.01
12/02/2019	EN	557648			58.54	0.00	
			THOMPSON/MICHAEL// PO#: 00102671 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
12/03/2019	AP	557864	THOMPSON/MICHAEL// Reimbursement for gas INV#:		58.54	0.00	
			AP REF# (VND#: THOMPSON/M)				
12/03/2019	UN	557865	THOMPSON/MICHAEL// Reimbursement for gas INV#: PO # (VND#: THOMPSON/M)		0.00	58.54	
12/06/2019	EN	558013			620.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		620.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/06/2019	UN	558078	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	620.00	
101-FIR-484		Fuel, Autos-Equipment		7,565.01	678.54	0.00	8,243.55
GL#: 101-FIR-486 Maintenance Equipment							228.25
101-FIR-486		Maintenance Equipment		228.25	0.00	0.00	228.25
GL#: 101-FIR-489 Volunteer Fire Assessment							300.00
101-FIR-489		Volunteer Fire Assessment		300.00	0.00	0.00	300.00

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GL#: 101-FIR-501 Computer support							841.46
101-FIR-501		Computer support		841.46	0.00	0.00	841.46
GL#: 101-FIR-507 Maintenance Building/Grounds							4,260.25
101-FIR-507		Maintenance Building/Grounds		4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528 Postage							199.92
12/06/2019	EN	558002	HIATT/STACEY M.// PO#: 00102751 VENDOR #: HIATT,STAC PO REFERENCE NUMBER		5.85	0.00	
12/06/2019	AP	558087	HIATT/STACEY M.// Office expense reimbursement INV#:		5.85	0.00	
12/06/2019	UN	558088	AP REF# (VND#: HIATT,STAC) HIATT/STACEY M.// Office expense reimbursement INV#: PO # (VND#: HIATT,STAC)		0.00	5.85	
101-FIR-528		Postage		199.92	5.85	0.00	205.77
GL#: 101-FIR-531 Miscellaneous							6,717.13
12/06/2019	EN	557997	AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER		52.25	0.00	
12/06/2019	AP	558091	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 AP REF# (VND#: ADP)		52.25	0.00	
12/06/2019	UN	558092	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 PO # (VND#: ADP)		0.00	52.25	
12/12/2019	EN	558341	AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER		156.00	0.00	
12/17/2019	AP	558705	GATES/DAIN J.// 138518 INV#:		0.00	1.00	
12/17/2019	EN	558706	REVERSE AP REFERENCE NUMBER 00101865 GATES/DAIN J.// PO#: 00101865 VENDOR#: GATES/DAIN REVERSE PO NUMBER		1.00	0.00	
12/18/2019	EN	558710	GATES/DAN// PO#: 00102845 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	
12/18/2019	AP	558778	GATES/DAN// 2019 Chaplin Pay		1.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							6,717.13
12/18/2019	UN	558779	INV#: AP REF# (VND#: GATES/DAN) GATES/DAN// 2019 Chaplin Pay		0.00	1.00	
12/26/2019	AP	559264	INV#: PO # (VND#: GATES/DAN) AUTOMATIC DATA PROCESSING Human capital & local jur.		134.55	0.00	
12/26/2019	UN	559265	INV#: 548065375 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375 PO # (VND#: ADP)		0.00	156.00	
101-FIR-531	Miscellaneous			6,717.13	187.80	1.00	6,903.93
GL#: 101-FIR-532 Labor Relations							2,994.46
101-FIR-532	Labor Relations			2,994.46	0.00	0.00	2,994.46
GL#: 101-FIR-575 Safety Related							200.00
101-FIR-575	Safety Related			200.00	0.00	0.00	200.00
GL#: 101-IGT-121 Local government							152,802.93
12/02/2019	CR	557947	Local government Nov2019 from county pio		0.00	14,241.81	
12/10/2019	CR	558289	ACH local government from state pio		0.00	3,106.99	
12/18/2019	CR	559050	Local government from county Dec 2019 pio		0.00	14,345.69	
101-IGT-121	Local government			152,802.93	0.00	31,694.49	184,497.42
GL#: 101-IGT-123 Cigarette Tax							1,750.00
101-IGT-123	Cigarette Tax			1,750.00	0.00	0.00	1,750.00
GL#: 101-IGT-125 Liquor Tax							9,396.10
101-IGT-125	Liquor Tax			9,396.10	0.00	0.00	9,396.10
GL#: 101-IGT-128 Property tax rollback							33,165.95
101-IGT-128	Property tax rollback			33,165.95	0.00	0.00	33,165.95
GL#: 101-IGT-142 State Grants or Aid							26,342.50
101-IGT-142	State Grants or Aid			26,342.50	0.00	0.00	26,342.50
GL#: 101-IGT-143 County Grant or Aid							118,264.13
12/18/2019	CR	559049	Taxi subsidy from county Nov 2019 pio		0.00	987.00	
101-IGT-143	County Grant or Aid			118,264.13	0.00	987.00	119,251.13

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GL#: 101-LTX-111 REAL ESTATE TAXES							206,880.16
101-LTX-111			REAL ESTATE TAXES	206,880.16	0.00	0.00	206,880.16
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,579.18
101-LTX-112			PERSONAL PROPERTY TAX	3,579.18	0.00	0.00	3,579.18
GL#: 101-LTX-113 Manufactured Home Tax							471.09
101-LTX-113			Manufactured Home Tax	471.09	0.00	0.00	471.09
GL#: 101-LTX-115 Bed Tax							2,674.97
101-LTX-115			Bed Tax	2,674.97	0.00	0.00	2,674.97
GL#: 101-MAY-400 Wages							55,004.18
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,293.24	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		2,293.24	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	2,293.24	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,293.24	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		2,293.24	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	2,293.24	
101-MAY-400			Wages	55,004.18	4,586.48	0.00	59,590.66
GL#: 101-MAY-402 Secretary Wages							20,000.00
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,565.00	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		1,565.00	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	1,565.00	

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GL#: 101-MAY-402 Secretary Wages							20,000.00
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO		800.00	0.00	
12/24/2019	AP	559163	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		800.00	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	800.00	
101-MAY-402	Secretary Wages			20,000.00	2,365.00	0.00	22,365.00
GL#: 101-MAY-415 Public Employees Retire.System							10,467.27
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS		866.11	0.00	
12/12/2019	AP	558452	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		866.11	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	866.11	
101-MAY-415	Public Employees Retire.System			10,467.27	866.11	0.00	11,333.38
GL#: 101-MAY-417 FICA							1,087.56
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU		55.94	0.00	
12/11/2019	AP	558258	PO REFERENCE NUMBER PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		55.94	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	55.94	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU		44.85	0.00	
12/24/2019	AP	559165	PO REFERENCE NUMBER PAYROLL FUND FICA 12/8/19-12/21/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	

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GL#: 101-MAY-417 FICA							1,087.56
12/24/2019	UN	559166	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	44.85	
101-MAY-417	FICA			1,087.56	100.79	0.00	1,188.35
GL#: 101-MAY-418 Hospitalization							35,862.42
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,260.22	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,260.22	
101-MAY-418	Hospitalization			35,862.42	3,260.22	0.00	39,122.64
GL#: 101-MAY-419 Life Insurance							264.00
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-MAY-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-MAY-420 Workers Compensation							970.00
101-MAY-420	Workers Compensation			970.00	0.00	0.00	970.00
GL#: 101-MAY-428 Telephone							1,007.75
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		91.78	0.00	
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		91.78	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	91.78	
12/19/2019	UN	558978	CHARTER COMM HOLDINGS LLC		0.00	1.59	

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GL#: 101-MAY-428 Telephone							1,007.75
			PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			4.52	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359			4.52	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559360			0.00	4.52	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)				
101-MAY-428	Telephone			1,007.75	96.30	0.00	1,104.05
GL#: 101-MAY-435 Property and Liability Insuran							250.00
101-MAY-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 101-MAY-436 Auto Insurance							150.00
101-MAY-436	Auto Insurance			150.00	0.00	0.00	150.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							52.00
12/06/2019	UN	558058			0.00	8.00	
			RICHLAND COUNTY SAFETY COUNCIL luncheon 12/12/19 INV#: PO # (VND#: RICH SAFET)				
101-MAY-471	Education,Mtgs. & Related Exp.			52.00	0.00	0.00	52.00
GL#: 101-MAY-473 Office Supplies							334.82
12/02/2019	EN	557625			96.83	0.00	
			QUILL CORPORATION PO#: 00102648 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/03/2019	AP	557715			96.83	0.00	
			QUILL CORPORATION supply order 130605353 INV#: 2936719 AP REF# (VND#: QUILL CORP)				
12/03/2019	UN	557716			0.00	96.83	
			QUILL CORPORATION supply order 130605353 INV#: 2936719 PO # (VND#: QUILL CORP)				
12/06/2019	EN	558002			14.98	0.00	
			HIATT/STACEY M.// PO#: 00102751 VENDOR #: HIATT,STAC PO REFERENCE NUMBER				
12/06/2019	AP	558087			14.98	0.00	
			HIATT/STACEY M.// Office expense reimbursement INV#: AP REF# (VND#: HIATT,STAC)				

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GL#: 101-MAY-473 Office Supplies							334.82
12/06/2019	UN	558088	HIATT/STACEY M.// Office expense reimbursement INV#: PO # (VND#: HIATT,STAC)		0.00	14.98	
101-MAY-473		Office Supplies		334.82	111.81	0.00	446.63
GL#: 101-MAY-486 Maintenance Equipment							263.96
12/19/2019	UN	558953			0.00	10.35	
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654		11.72	0.00	
12/20/2019	UN	559090	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-MAY-486		Maintenance Equipment		263.96	11.72	0.00	275.68
GL#: 101-MAY-501 Computer support							255.35
12/03/2019	EN	557695			87.35	0.00	
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470		87.35	0.00	
12/06/2019	UN	558070	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 PO # (VND#: KING OFFIC)		0.00	87.35	
101-MAY-501		Computer support		255.35	87.35	0.00	342.70
GL#: 101-MAY-528 Postage							339.44
12/06/2019	EN	557998			62.22	0.00	
12/06/2019	AP	558055	NEOPOST USA INC PO#: 00102747 VENDOR #: NEOPOST US PO REFERENCE NUMBER NEOPOST USA INC postage rental 9/1/19-11/30/19 INV#: 5676580		62.22	0.00	
12/06/2019	UN	558056	AP REF# (VND#: NEOPOST US) NEOPOST USA INC postage rental 9/1/19-11/30/19 INV#: 5676580 PO # (VND#: NEOPOST US)		0.00	62.22	
101-MAY-528		Postage		339.44	62.22	0.00	401.66

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GL#: 101-MAY-531 Miscellaneous							235.00
12/19/2019	UN	558979			0.00	45.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00099835 VENDOR #: RICH AREA CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558980			0.00	100.00	
			DAILY GLOBE PO#: 00100835 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER				
101-MAY-531	Miscellaneous			235.00	0.00	0.00	235.00
GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147	Local Grants			8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							92,996.34
12/31/2019	CR	559441	Interest general checking account pio		0.00	2,716.44	
12/31/2019	CR	559444	Interest general money market pio		0.00	8,139.65	
12/31/2019	CR	559446	Richland bank money market interest pio		0.00	1,790.98	
101-MIS-200	Interest			92,996.34	0.00	12,647.07	105,643.41
GL#: 101-MIS-205 Miscellaneous Income							182,517.26
12/02/2019	CR	557949	Inmate phone reimbursement Legacy Long Distance Oct 2019 pio		0.00	28.63	
12/09/2019	CR	558279	Community EMS Nov 2019 rent for old fire station pio		0.00	539.00	
12/09/2019	CR	558280	SRO Magers Oct & Nov 2019 payment from Pioneer. 1 2020 contractor reg.@ \$25 pio		0.00	11,781.74	
12/16/2019	CR	559038	SRO Swisher Nov 2019 payment from Shelby City Schools pio		0.00	5,864.97	
12/20/2019	CR	559075	Restitution from Brock Fortman for Capt Rath's labor pio		0.00	31.16	
101-MIS-205	Miscellaneous Income			182,517.26	0.00	18,245.50	200,762.76
GL#: 101-MIS-209 Kwh Tax-Electric							335,803.00
12/09/2019	CR	558274	KWH tax collected Nov 2019 pio		0.00	26,388.00	
101-MIS-209	Kwh Tax-Electric			335,803.00	0.00	26,388.00	362,191.00
GL#: 101-MIS-210 Taxi Fares							1,663.00
12/06/2019	CR	558033	Taxi fares pio		0.00	51.00	
12/13/2019	CR	558689	taxi fares		0.00	42.00	

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GL#: 101-MIS-210 Taxi Fares							1,663.00
12/20/2019	CR	559085	pio Taxi fares		0.00	22.00	
12/31/2019	CR	559434	pio Taxi fares pio		0.00	17.00	
101-MIS-210	Taxi Fares			1,663.00	0.00	132.00	1,795.00
GL#: 101-MIS-441 Auditor Fees							4,811.79
101-MIS-441	Auditor Fees			4,811.79	0.00	0.00	4,811.79
GL#: 101-MIS-443 DRETAC Fees							1,032.96
101-MIS-443	DRETAC Fees			1,032.96	0.00	0.00	1,032.96
GL#: 101-MIS-483 State Audit							4,298.00
101-MIS-483	State Audit			4,298.00	0.00	0.00	4,298.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							1,157.39
12/06/2019	EN	558013			40.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		40.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/06/2019	UN	558078	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	40.00	
101-MIS-484	Fuel, Autos-Equipment			1,157.39	40.00	0.00	1,197.39
GL#: 101-MIS-485 Maintenance, Autos							545.45
12/12/2019	EN	558328			25.00	0.00	
			SHELBY PARTS CO. PO#: 00102806 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
12/12/2019	EN	558329			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00102807 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/12/2019	AP	558368	ADVANCE AUTO PARTS service dept various supplies INV#:		25.00	0.00	
			AP REF# (VND#: ADVANCE AU)				
12/12/2019	UN	558369	ADVANCE AUTO PARTS service dept various supplies INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-MIS-485	Maintenance, Autos			545.45	25.00	0.00	570.45

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GL#: 101-MIS-508 Real estate taxes							2,054.96
101-MIS-508		Real estate taxes		2,054.96	0.00	0.00	2,054.96
GL#: 101-MIS-531 Miscellaneous							34,955.28
12/02/2019	EN	557647	WORNER ROOFING CO INC PO#: 00102670 VENDOR #: WORNER ROO PO REFERENCE NUMBER		553.00	0.00	
12/03/2019	AP	557713	WORNER ROOFING CO INC Repairs to city hall roof INV#: 10554		553.00	0.00	
12/03/2019	UN	557714	AP REF# (VND#: WORNER ROO) WORNER ROOFING CO INC Repairs to city hall roof INV#: 10554		0.00	553.00	
12/06/2019	EN	557997	PO # (VND#: WORNER ROO)		36.18	0.00	
12/06/2019	EN	558019	AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER		5,000.00	0.00	
12/06/2019	AP	558091	BRICKER & ECKLER LLP PO#: 00102768 VENDOR #: BRICKER & PO REFERENCE NUMBER		36.18	0.00	
12/06/2019	UN	558092	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 AP REF# (VND#: ADP)		0.00	36.18	
12/12/2019	EN	558314	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 PO # (VND#: ADP)		104.36	0.00	
12/12/2019	EN	558341	HARRISON/BRIGETTE// PO#: 00102792 VENDOR #: HARRISON/B PO REFERENCE NUMBER		108.00	0.00	
12/12/2019	AP	558376	AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER HARRISON/BRIGETTE// Lights for gazebo INV#:		104.36	0.00	
12/12/2019	UN	558377	AP REF# (VND#: HARRISON/B) HARRISON/BRIGETTE// Lights for gazebo INV#:		0.00	104.36	
12/12/2019	AP	558394	PO # (VND#: HARRISON/B) DAILY GLOBE Broadband proposal INV#:		69.23	0.00	
12/12/2019	UN	558395	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	150.00	

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GL#: 101-MIS-531 Miscellaneous							34,955.28
			Broadband proposal INV#:				
12/12/2019	AP	558436	PO # (VND#: DAILY GLOB) BRICKER & ECKLER LLP Municipal Internet Proj. Oct INV#: 752377		1,342.50	0.00	
12/12/2019	UN	558437	AP REF# (VND#: BRICKER &) BRICKER & ECKLER LLP Municipal Internet Proj. Oct INV#: 752377		0.00	1,342.50	
12/12/2019	AP	558438	PO # (VND#: BRICKER &) BRICKER & ECKLER LLP Municipal Internet Project Oct INV#: 752377b		2,351.25	0.00	
12/12/2019	UN	558439	AP REF# (VND#: BRICKER &) BRICKER & ECKLER LLP Municipal Internet Project Oct INV#: 752377b		0.00	2,351.25	
12/12/2019	AP	558454	PO # (VND#: BRICKER &) AUTOMATIC DATA PROCESSING Shipping & handle documents INV#: 547253311		16.00	0.00	
12/12/2019	UN	558455	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Shipping & handle documents INV#: 547253311		0.00	16.00	
12/16/2019	EN	558695	PO # (VND#: ADP)		500.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00102835 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
12/18/2019	AP	558790	KING OFFICE SERVICE, INC. E-mail security INV#: MSP-37812		89.25	0.00	
12/18/2019	UN	558791	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. E-mail security INV#: MSP-37812		0.00	89.25	
12/18/2019	AP	558792	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. E-mail security INV#: MSP-37813		89.25	0.00	
12/18/2019	UN	558793	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. E-mail security INV#: MSP-37813		0.00	89.25	
12/18/2019	AP	558794	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. E-mail security INV#: MSP-38632		89.25	0.00	
12/18/2019	UN	558795	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		0.00	89.25	

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GL#: 101-MIS-531 Miscellaneous							34,955.28
			E-mail security				
			INV#: MSP-38632				
			PO # (VND#: KING OFFIC)				
12/18/2019	AP	558796	KING OFFICE SERVICE, INC.		89.25	0.00	
			E-mail Security				
			INV#: MSP-38633				
			AP REF# (VND#: KING OFFIC)				
12/18/2019	UN	558797	KING OFFICE SERVICE, INC.		0.00	89.25	
			E-mail Security				
			INV#: MSP-38633				
			PO # (VND#: KING OFFIC)				
12/18/2019	AP	558798	KING OFFICE SERVICE, INC.		100.00	0.00	
			On site backup				
			INV#: 38634				
			AP REF# (VND#: KING OFFIC)				
12/18/2019	UN	558799	KING OFFICE SERVICE, INC.		0.00	100.00	
			On site backup				
			INV#: 38634				
			PO # (VND#: KING OFFIC)				
12/18/2019	AP	558800	KING OFFICE SERVICE, INC.		100.00	0.00	
			On site backup				
			INV#: 38635				
			AP REF# (VND#: KING OFFIC)				
12/18/2019	UN	558801	KING OFFICE SERVICE, INC.		0.00	100.00	
			On site backup				
			INV#: 38635				
			PO # (VND#: KING OFFIC)				
12/18/2019	AP	558802	KING OFFICE SERVICE, INC.		100.00	0.00	
			On site backup				
			INV#: 38636				
			AP REF# (VND#: KING OFFIC)				
12/18/2019	UN	558803	KING OFFICE SERVICE, INC.		0.00	100.00	
			On site backup				
			INV#: 38636				
			PO # (VND#: KING OFFIC)				
12/18/2019	AP	558804	KING OFFICE SERVICE, INC.		100.00	0.00	
			On site backup				
			INV#: 38637				
			AP REF# (VND#: KING OFFIC)				
12/18/2019	UN	558805	KING OFFICE SERVICE, INC.		0.00	100.00	
			On site backup				
			INV#: 38637				
			PO # (VND#: KING OFFIC)				
12/18/2019	AP	558806	KING OFFICE SERVICE, INC.		100.00	0.00	
			On site backup				
			INV#: 38638				
			AP REF# (VND#: KING OFFIC)				
12/18/2019	UN	558807	KING OFFICE SERVICE, INC.		0.00	100.00	
			On site backup				
			INV#: 38638				
			PO # (VND#: KING OFFIC)				
12/19/2019	UN	558981			0.00	3,450.00	

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GL#: 101-MIS-531 Miscellaneous							34,955.28
			WXZ RETAIL GRP HLDS SHELBY LLC PO#: 00097557 VENDOR #: WXZ RETAIL CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558982			0.00	900.00	
			7LSI LLC PO#: 00099547 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER				
12/24/2019	AP	559171	BRICKER & ECKLER LLP November RFP process INV#: 752917		1,143.75	0.00	
12/24/2019	UN	559172	AP REF# (VND#: BRICKER &) BRICKER & ECKLER LLP November RFP process INV#: 752917		0.00	1,143.75	
12/26/2019	AP	559264	PO # (VND#: BRICKER &) AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375		79.35	0.00	
12/26/2019	UN	559265	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375		0.00	92.00	
12/31/2019	GJ	559445	PO # (VND#: ADP) Analysis fee general m.m. & sinking fund from PNC pio		5.00	0.00	
101-MIS-531	Miscellaneous			34,955.28	6,557.62	0.00	41,512.90
GL#: 101-MIS-584 GAAP Conversion							2,193.00
101-MIS-584	GAAP Conversion			2,193.00	0.00	0.00	2,193.00
GL#: 101-MIS-624 Revenue Sharing							6,567.50
101-MIS-624	Revenue Sharing			6,567.50	0.00	0.00	6,567.50
GL#: 101-MIS-652 Historic Preservation							22,056.96
101-MIS-652	Historic Preservation			22,056.96	0.00	0.00	22,056.96
GL#: 101-PAL-184 Contractor Registration							3,350.00
12/06/2019	CR	558032	22 contractor registrations @ 25, 1 @ 50 1 flood plane permit @ 75 pio		0.00	600.00	
12/09/2019	CR	558280	SRO Magers Oct & Nov 2019 payment from Pioneer. 1 2020 contractor reg.@ \$25 pio		0.00	25.00	
12/13/2019	CR	558688	1 contractor renewal @ 50, 19 @ 25 pio		0.00	525.00	
12/20/2019	CR	559084	2 contractor registrations @ 50, 24@25 1 fence permit@ 10, 1 floodplain per.@75 pio		0.00	700.00	
12/27/2019	CR	559350	1 contractor registration @ 50, 18 @ 25		0.00	500.00	

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GL#: 101-PAL-184 Contractor Registration							3,350.00
			1 zoning permit @ 80, 1 storm water @227 pio				
12/31/2019	CR	559433	8 contractor registrations @ 25, 1 fence permit @ 10 pio		0.00	200.00	
101-PAL-184	Contractor Registration			3,350.00	0.00	2,550.00	5,900.00
GL#: 101-PAL-185 Sewer Permits							10.00
101-PAL-185	Sewer Permits			10.00	0.00	0.00	10.00
GL#: 101-PAL-186 Plumbing permits							106.00
101-PAL-186	Plumbing permits			106.00	0.00	0.00	106.00
GL#: 101-PAL-188 Building permits							390.00
12/20/2019	CR	559084	2 contractor registrations @ 50, 24@25 1 fence permit@ 10, 1 floodplain per.@75 pio		0.00	10.00	
12/31/2019	CR	559433	8 contractor registrations @ 25, 1 fence permit @ 10 pio		0.00	10.00	
101-PAL-188	Building permits			390.00	0.00	20.00	410.00
GL#: 101-PAL-189 Zoning permits							912.00
12/27/2019	CR	559350	1 contractor registration @ 50, 18 @ 25 1 zoning permit @ 80, 1 storm water @227 pio		0.00	80.00	
101-PAL-189	Zoning permits			912.00	0.00	80.00	992.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							797.00
12/06/2019	CR	558032	22 contractor registrations @ 25, 1 @ 50 1 flood plane permit @ 75 pio		0.00	75.00	
12/20/2019	CR	559084	2 contractor registrations @ 50, 24@25 1 fence permit@ 10, 1 floodplain per.@75 pio		0.00	75.00	
12/27/2019	CR	559350	1 contractor registration @ 50, 18 @ 25 1 zoning permit @ 80, 1 storm water @227 pio		0.00	227.00	
101-PAL-197	Miscellaneous Lic. & Permits			797.00	0.00	377.00	1,174.00
GL#: 101-POL-400 Wages							994,966.72
12/10/2019	EN	558254			57,550.71	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: AP REF# (VND#: CITY PAYRO)		57,550.71	0.00	

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GL#: 101-POL-400 Wages							994,966.72
12/11/2019	UN	558257	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	57,550.71	
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,081.29	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		41,081.29	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	41,081.29	
101-POL-400	Wages			994,966.72	98,632.00	0.00	1,093,598.72
GL#: 101-POL-406 Dispatcher Wages							145,346.56
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,900.90	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		6,900.90	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	6,900.90	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,254.34	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		5,254.34	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	5,254.34	
101-POL-406	Dispatcher Wages			145,346.56	12,155.24	0.00	157,501.80
GL#: 101-POL-407 Auxiliary Police Wages							126.30
101-POL-407	Auxiliary Police Wages			126.30	0.00	0.00	126.30
GL#: 101-POL-415 Public Employees Retire.System							19,739.68
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT		1,631.30	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							19,739.68
			PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		1,631.30	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	1,631.30	
101-POL-415	Public Employees Retire.System			19,739.68	1,631.30	0.00	21,370.98
GL#: 101-POL-417 FICA							16,536.32
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		934.59	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		934.59	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	934.59	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		671.84	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		671.84	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	671.84	
101-POL-417	FICA			16,536.32	1,606.43	0.00	18,142.75
GL#: 101-POL-418 Hospitalization							329,184.97
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		30,082.19	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	30,082.19	
101-POL-418	Hospitalization			329,184.97	30,082.19	0.00	359,267.16
GL#: 101-POL-419 Life Insurance							2,418.00

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GL#: 101-POL-419 Life Insurance							2,418.00
12/03/2019	EN	557690			228.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		228.00	0.00	
			AP REF# (VND#: AMERICAN U)				
12/03/2019	UN	557855	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	228.00	
101-POL-419	Life Insurance			2,418.00	228.00	0.00	2,646.00
GL#: 101-POL-420 Workers Compensation							23,042.45
12/12/2019	EN	558342			1,837.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00102814 VENDOR #: BWC PO REFERENCE NUMBER				
12/12/2019	AP	558456	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 AP REF# (VND#: BWC)		1,837.00	0.00	
12/12/2019	UN	558457	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 PO # (VND#: BWC)		0.00	1,837.00	
101-POL-420	Workers Compensation			23,042.45	1,837.00	0.00	24,879.45
GL#: 101-POL-421 Unemployment							200.00
101-POL-421	Unemployment			200.00	0.00	0.00	200.00
GL#: 101-POL-425 Natural Gas							4,117.10
12/03/2019	EN	557917			700.00	0.00	
			COLUMBIA GAS PO#: 00102710 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/13/2019	AP	558629	COLUMBIA GAS acct 193879540010003 INV#: 39613 AP REF# (VND#: COL. GAS)		712.63	0.00	
12/13/2019	UN	558630	COLUMBIA GAS acct 193879540010003 INV#: 39613 PO # (VND#: COL. GAS)		0.00	700.00	
101-POL-425	Natural Gas			4,117.10	712.63	0.00	4,829.73
GL#: 101-POL-428 Telephone							4,053.50
12/03/2019	EN	557691			378.01	0.00	
			CENTURYLINK				

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GL#: 101-POL-428 Telephone							4,053.50
			PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		378.01	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	378.01	
101-POL-428	Telephone			4,053.50	378.01	0.00	4,431.51
GL#: 101-POL-435 Property and Liability Insuran							5,000.00
101-POL-435	Property and Liability Insuran			5,000.00	0.00	0.00	5,000.00
GL#: 101-POL-436 Auto Insurance							7,500.00
101-POL-436	Auto Insurance			7,500.00	0.00	0.00	7,500.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,465.00
12/12/2019	EN	558317			345.00	0.00	
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00102795 VENDOR #: OH PEACE O PO REFERENCE NUMBER				
12/19/2019	UN	558983	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00099445 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	460.00	
101-POL-471	Education,Mtgs. & Related Exp.			2,465.00	0.00	0.00	2,465.00
GL#: 101-POL-472 Supplies							2,417.05
12/02/2019	EN	557633			79.99	0.00	
			GALLS INC. PO#: 00102656 VENDOR #: GALLS INC PO REFERENCE NUMBER				
12/03/2019	UN	557679	SAMS CLUB PO#: 00102121 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/03/2019	UN	557680	AMAZON INC PO#: 00102122 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/03/2019	UN	557681	G & L SUPPLY PO#: 00102123 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/03/2019	UN	557684	QUILL CORPORATION PO#: 00102450 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-472 Supplies							2,417.05
12/03/2019	UN	557685	G & L SUPPLY PO#: 00102453 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	66.80	
12/03/2019	UN	557686	DAS HARDWARE LLC PO#: 00102454 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/03/2019	UN	557687	MHS INDUSTRIAL SUPPLY PO#: 00102455 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/03/2019	EN	557907	SPORTSMANS DEN PO#: 00102700 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		280.00	0.00	
12/03/2019	EN	557908	QUILL CORPORATION PO#: 00102701 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557909	SAMS CLUB PO#: 00102702 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557910	AMAZON INC PO#: 00102703 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557911	G & L SUPPLY PO#: 00102704 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
12/03/2019	EN	557912	DAS HARDWARE LLC PO#: 00102705 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
12/03/2019	EN	557913	MHS INDUSTRIAL SUPPLY PO#: 00102706 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
12/03/2019	EN	557914	DISCOUNT DRUG MART PO#: 00102707 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
12/12/2019	AP	558410	SPORTSMANS DEN 2 case ammo INV#:		279.98	0.00	
12/12/2019	UN	558411	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 2 case ammo INV#: PO # (VND#: SPORTSMANS)		0.00	280.00	

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GL#: 101-POL-472 Supplies							2,417.05
12/18/2019	AP	558830	SAMS CLUB supply order 11/29/19 INV#: AP REF# (VND#: SAMS CLUB)		52.32	0.00	
12/18/2019	UN	558831	SAMS CLUB supply order 11/29/19 INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
12/19/2019	UN	558984	G & L SUPPLY PO#: 00099380 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	121.64	
12/19/2019	UN	558985	DISCOUNT DRUG MART PO#: 00100862 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/19/2019	UN	558986	DISCOUNT DRUG MART PO#: 00101078 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/19/2019	UN	558987	SAMS CLUB PO#: 00101602 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	63.24	
12/19/2019	UN	558988	AMAZON INC PO#: 00101603 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/19/2019	UN	558989	DISCOUNT DRUG MART PO#: 00101607 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/19/2019	UN	558990	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00101616 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER		0.00	195.00	
101-POL-472	Supplies			2,417.05	332.30	0.00	2,749.35
GL#: 101-POL-473 Office Supplies							940.58
12/03/2019	UN	557679	SAMS CLUB PO#: 00102121 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/03/2019	UN	557680	AMAZON INC PO#: 00102122 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/03/2019	UN	557684	QUILL CORPORATION PO#: 00102450 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/03/2019	EN	557908			200.00	0.00	

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GL#: 101-POL-473 Office Supplies							940.58
			QUILL CORPORATION PO#: 00102701 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557909					
			SAMS CLUB PO#: 00102702 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557910					
			AMAZON INC PO#: 00102703 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
12/03/2019	EN	557914					
			DISCOUNT DRUG MART PO#: 00102707 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.38	0.00	
12/18/2019	AP	558830					
			SAMS CLUB supply order 11/29/19 INV#:				
			AP REF# (VND#: SAMS CLUB)				
12/18/2019	UN	558831			0.00	200.00	
			SAMS CLUB supply order 11/29/19 INV#:				
			PO # (VND#: SAMS CLUB)				
12/19/2019	UN	558985			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00100862 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558986			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00101078 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558987			0.00	145.40	
			SAMS CLUB PO#: 00101602 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558988			0.00	155.01	
			AMAZON INC PO#: 00101603 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558989			0.00	48.01	
			DISCOUNT DRUG MART PO#: 00101607 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			940.58	150.38	0.00	1,090.96
GL#: 101-POL-484 Fuel, Autos-Equipment							18,976.01
12/06/2019	EN	558013			1,311.85	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077			1,311.85	0.00	
			COLE DISTRIBUTING INC. Nov 2019 Fuel				

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GL#: 101-POL-484 Fuel, Autos-Equipment							18,976.01
12/06/2019	UN	558078	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	1,311.85	
101-POL-484	Fuel, Autos-Equipment			18,976.01	1,311.85	0.00	20,287.86
GL#: 101-POL-485 Maintenance, Autos							8,453.61
12/03/2019	UN	557682	O REILLY AUTO PARTS PO#: 00102132 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/03/2019	EN	557905	O REILLY AUTO PARTS PO#: 00102698 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557918	SHELBY PARTS CO. PO#: 00102711 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
12/03/2019	EN	557919	ADVANCE AUTO PARTS PO#: 00102712 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
12/12/2019	EN	558305	DONLEY FORD SHELBY INC PO#: 00102783 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		500.00	0.00	
12/12/2019	AP	558360	ADVANCE AUTO PARTS Pressure hose INV#: 4085b AP REF# (VND#: ADVANCE AU)		78.74	0.00	
12/12/2019	UN	558361	ADVANCE AUTO PARTS Pressure hose INV#: 4085b PO # (VND#: ADVANCE AU)		0.00	78.74	
12/18/2019	AP	558782	DONLEY FORD SHELBY INC Parts for Ford Explorer INV#: 88763 AP REF# (VND#: DONLEY FOR)		452.96	0.00	
12/18/2019	UN	558783	DONLEY FORD SHELBY INC Parts for Ford Explorer INV#: 88763 PO # (VND#: DONLEY FOR)		0.00	500.00	
12/19/2019	UN	558991	ADVANCE AUTO PARTS PO#: 00101083 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/19/2019	UN	558992	DONLEY FORD SHELBY INC PO#: 00101426 VENDOR #: DONLEY FOR		0.00	100.00	

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GL#: 101-POL-485 Maintenance, Autos							8,453.61
			CANCELLED PO REFERENCE NUMBER				
101-POL-485		Maintenance, Autos		8,453.61	531.70	0.00	8,985.31
GL#: 101-POL-486 Maintenance Equipment							1,480.89
12/19/2019	UN	558953			0.00	10.35	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER				
12/20/2019	AP	559089			11.72	0.00	
			MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654				
12/20/2019	UN	559090			0.00	22.00	
			AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)				
101-POL-486		Maintenance Equipment		1,480.89	11.72	0.00	1,492.61
GL#: 101-POL-487 Prisoner supplies							12,504.34
12/03/2019	UN	557679			0.00	200.00	
			SAMS CLUB PO#: 00102121 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/03/2019	UN	557680			0.00	200.00	
			AMAZON INC PO#: 00102122 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
12/03/2019	UN	557681			0.00	150.00	
			G & L SUPPLY PO#: 00102123 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
12/03/2019	UN	557684			0.00	200.00	
			QUILL CORPORATION PO#: 00102450 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/03/2019	UN	557685			0.00	124.20	
			G & L SUPPLY PO#: 00102453 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
12/03/2019	UN	557687			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00102455 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
12/03/2019	EN	557908			200.00	0.00	
			QUILL CORPORATION PO#: 00102701 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/03/2019	EN	557909			200.00	0.00	
			SAMS CLUB PO#: 00102702 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				

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GL#: 101-POL-487 Prisoner supplies							12,504.34
12/03/2019	EN	557910	AMAZON INC PO#: 00102703 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
12/03/2019	EN	557911	G & L SUPPLY PO#: 00102704 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
12/03/2019	EN	557913	MHS INDUSTRIAL SUPPLY PO#: 00102706 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
12/03/2019	EN	557914	DISCOUNT DRUG MART PO#: 00102707 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
12/03/2019	EN	557920	COLONIAL COIN LAUNDRY PO#: 00102713 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
12/03/2019	EN	557921	CRESTWOOD CARE CENTER PO#: 00102714 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
12/12/2019	AP	558408	COLONIAL COIN LAUNDRY November inmate laundry INV#:		401.00	0.00	
12/12/2019	UN	558409	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY November inmate laundry INV#:		0.00	400.00	
12/12/2019	AP	558450	PO # (VND#: COLON COIN) CRESTWOOD CARE CENTER November inmate meals INV#:		2,016.00	0.00	
12/12/2019	UN	558451	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER November inmate meals INV#:		0.00	2,160.00	
12/18/2019	UN	558831	PO # (VND#: CRESTWOOD) SAMS CLUB supply order 11/29/19 INV#:		0.00	200.00	
12/19/2019	UN	558984	PO # (VND#: SAMS CLUB) G & L SUPPLY PO#: 00099380 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	100.38	
12/19/2019	UN	558985	DISCOUNT DRUG MART PO#: 00100862 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	

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12/19/2019	UN	558986	DISCOUNT DRUG MART PO#: 00101078 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	38.84	
12/19/2019	UN	558987	SAMS CLUB PO#: 00101602 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	94.72	
12/19/2019	UN	558988	AMAZON INC PO#: 00101603 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/19/2019	UN	558989	DISCOUNT DRUG MART PO#: 00101607 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/19/2019	UN	558993	CRESTWOOD CARE CENTER PO#: 00099918 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	1,228.00	
12/19/2019	UN	558994	CRESTWOOD CARE CENTER PO#: 00100854 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
101-POL-487	Prisoner supplies			12,504.34	2,417.00	0.00	14,921.34
GL#: 101-POL-488 Special Investigation							185.00
12/06/2019	UN	557984	BELL VAULT AND MONUMENT CO PO#: 00101344 VENDOR #: BELL VAULT CANCELLED PO REFERENCE NUMBER		0.00	500.00	
101-POL-488	Special Investigation			185.00	0.00	0.00	185.00
GL#: 101-POL-501 Computer support							30,925.53
12/03/2019	EN	557915	AT&T MOBILITY II LLC PO#: 00102708 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
12/12/2019	EN	558319	EVERBRIDGE INC PO#: 00102797 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER		1,000.00	0.00	
12/12/2019	AP	558372	EVERBRIDGE INC Nixle engage 12/20/19-12/19/20 INV#: M45609 AP REF# (VND#: EVERBRIDGE)		1,000.00	0.00	
12/12/2019	UN	558373	EVERBRIDGE INC Nixle engage 12/20/19-12/19/20 INV#: M45609 PO # (VND#: EVERBRIDGE)		0.00	1,000.00	
12/19/2019	UN	558995			0.00	450.00	

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GL#: 101-POL-501 Computer support							30,925.53
			VERIZON WIRELESS PO#: 00099693 VENDOR #: VERIZON WI CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558996			0.00	2,425.00	
			7LSI LLC PO#: 00099705 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER				
12/26/2019	AP	559274			369.00	0.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192019 AP REF# (VND#: AT&T MOBIL)				
12/26/2019	UN	559275			0.00	450.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192019 PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			30,925.53	1,369.00	0.00	32,294.53
GL#: 101-POL-507 Maintenance Building/Grounds							9,233.74
12/19/2019	UN	558997			0.00	920.00	
			BUCKEYE POWER SALES CO INC PO#: 00099395 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER				
12/27/2019	AP	559310			85.00	0.00	
			TDR LAWN AND LANDSCAPING 1 lawn mowing Nov 5th INV#: 7756 AP REF# (VND#: TDR LAWN)				
12/27/2019	UN	559311			0.00	80.00	
			TDR LAWN AND LANDSCAPING 1 lawn mowing Nov 5th INV#: 7756 PO # (VND#: TDR LAWN)				
101-POL-507	Maintenance Building/Grounds			9,233.74	85.00	0.00	9,318.74
GL#: 101-POL-528 Postage							452.87
101-POL-528	Postage			452.87	0.00	0.00	452.87
GL#: 101-POL-531 Miscellaneous							12,191.56
12/03/2019	EN	557906			16.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102699 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/06/2019	EN	557997			56.27	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER				
12/06/2019	AP	558091			56.27	0.00	
			AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 AP REF# (VND#: ADP)				
12/06/2019	UN	558092			0.00	56.27	
			AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025				

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GL#: 101-POL-531 Miscellaneous							12,191.56
12/12/2019	EN	558299	PO # (VND#: ADP) TREASURER, STATE OF OHIO PO#: 00102777 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		37.00	0.00	
12/12/2019	EN	558306	PRADCO PO#: 00102784 VENDOR #: PRADCO PO REFERENCE NUMBER		130.00	0.00	
12/12/2019	EN	558321	SILCOX/LARRY J.// PO#: 00102799 VENDOR #: SILCOX/LAR PO REFERENCE NUMBER		250.00	0.00	
12/12/2019	EN	558341	AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER		168.00	0.00	
12/12/2019	AP	558386	PRADCO QV law enforcement test INV#: 236587 AP REF# (VND#: PRADCO)				
12/12/2019	UN	558387	PRADCO QV law enforcement test INV#: 236587		0.00	130.00	
12/12/2019	AP	558390	PO # (VND#: PRADCO) TREASURER, STATE OF OHIO Urine dru toxicology Chadwick INV#: HP20-771 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
12/12/2019	UN	558391	TREASURER, STATE OF OHIO Urine dru toxicology Chadwick INV#: HP20-771 PO # (VND#: TREAS.STAT)		0.00	37.00	
12/18/2019	AP	558780	AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913 AP REF# (VND#: ADP)		168.00	0.00	
12/18/2019	UN	558781	AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913 PO # (VND#: ADP)		0.00	168.00	
12/19/2019	UN	558998	CHARTER COMM HOLDINGS LLC PO#: 00097677 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	31.50	
12/19/2019	UN	558999	TREASURER, STATE OF OHIO PO#: 00099202 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/19/2019	UN	559000	TERRYS BODY SHOP TOWING-REPAIR PO#: 00099870 VENDOR #: TERRYS BOD		0.00	100.00	

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GL#: 101-POL-531 Miscellaneous							12,191.56
12/30/2019	AP	559361	CANCELLED PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619b AP REF# (VND#: CHART COMM)		16.00	0.00	
12/30/2019	UN	559362	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619b PO # (VND#: CHART COMM)		0.00	16.00	
12/30/2019	AP	559363	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619c AP REF# (VND#: CHART COMM)		4.97	0.00	
12/30/2019	UN	559364	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619c PO # (VND#: CHART COMM)		0.00	16.00	
101-POL-531	Miscellaneous			12,191.56	412.24	0.00	12,603.80
GL#: 101-POL-532 Labor Relations							6,473.19
101-POL-532	Labor Relations			6,473.19	0.00	0.00	6,473.19
GL#: 101-POL-549 LEADS Computer							7,200.00
101-POL-549	LEADS Computer			7,200.00	0.00	0.00	7,200.00
GL#: 101-POL-600 Prisoner Housing/Treatment							47,761.77
12/03/2019	UN	557678	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00101839 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
12/03/2019	UN	557683	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00102138 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
12/03/2019	UN	557688	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00102466 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,482.00	
12/03/2019	UN	557689	MORROW COUNTY TREASURER PO#: 00102469 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
12/03/2019	EN	557906	CHARTER COMM HOLDINGS LLC PO#: 00102699 VENDOR #: CHART COMM PO REFERENCE NUMBER		16.00	0.00	
12/03/2019	EN	557922	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00102715 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
12/03/2019	EN	557923			3,410.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							47,761.77
			CRAWFORD COUNTY SHERIFF PO#: 00102716 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
12/03/2019	EN	557924			14,384.00	0.00	
			HURON COUNTY SHERIFF PO#: 00102717 VENDOR #: HURON CO PO REFERENCE NUMBER				
12/03/2019	EN	557925			1,860.00	0.00	
			MORROW COUNTY TREASURER PO#: 00102718 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
12/06/2019	AP	558105	HURON COUNTY SHERIFF Inmate housing Nov 2019 INV#:		6,629.14	0.00	
			AP REF# (VND#: HURON CO)				
12/06/2019	UN	558106	HURON COUNTY SHERIFF Inmate housing Nov 2019 INV#:		0.00	8,700.00	
			PO # (VND#: HURON CO)				
12/12/2019	UN	558297			0.00	4,950.00	
			CRAWFORD COUNTY SHERIFF PO#: 00101859 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
12/12/2019	UN	558298			0.00	3,410.00	
			CRAWFORD COUNTY SHERIFF PO#: 00102137 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
12/18/2019	AP	558832	CRAWFORD COUNTY SHERIFF Inmate housing Nov 2019 INV#:		1,595.00	0.00	
			AP REF# (VND#: CRAW. CTY)				
12/18/2019	UN	558833	CRAWFORD COUNTY SHERIFF Inmate housing Nov 2019 INV#:		0.00	1,650.00	
			PO # (VND#: CRAW. CTY)				
12/19/2019	UN	558998			0.00	94.38	
			CHARTER COMM HOLDINGS LLC PO#: 00097677 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	AP	559361	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619b AP REF# (VND#: CHART COMM)		16.00	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619b PO # (VND#: CHART COMM)				
12/30/2019	UN	559362			0.00	16.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619c AP REF# (VND#: CHART COMM)				
12/30/2019	AP	559363			4.96	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619c AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559364			0.00	16.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							47,761.77
			acct 01075-321600202-1001				
			INV#: 321600202121619c				
			PO # (VND#: CHART COMM)				
101-POL-600		Prisoner Housing/Treatment		47,761.77	8,245.10	0.00	56,006.87
GL#: 101-POL-617 Leases-Equipment							4,600.95
12/03/2019	EN	557916			500.00	0.00	
			US BANK EQUIPMENT FINANCE				
			PO#: 00102709 VENDOR #: US BANK EQ				
			PO REFERENCE NUMBER				
12/27/2019	AP	559308			443.06	0.00	
			US BANK EQUIPMENT FINANCE				
			acct 1450993				
			INV#: 402590558				
			AP REF# (VND#: US BANK EQ)				
12/27/2019	UN	559309			0.00	500.00	
			US BANK EQUIPMENT FINANCE				
			acct 1450993				
			INV#: 402590558				
			PO # (VND#: US BANK EQ)				
101-POL-617		Leases-Equipment		4,600.95	443.06	0.00	5,044.01
GL#: 101-POL-626 Prisoner Medical							1,297.21
12/03/2019	EN	557914			150.00	0.00	
			DISCOUNT DRUG MART				
			PO#: 00102707 VENDOR #: DISCOUNT D				
			PO REFERENCE NUMBER				
12/19/2019	UN	558985			0.00	88.15	
			DISCOUNT DRUG MART				
			PO#: 00100862 VENDOR #: DISCOUNT D				
			CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558986			0.00	100.34	
			DISCOUNT DRUG MART				
			PO#: 00101078 VENDOR #: DISCOUNT D				
			CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	558989			0.00	150.00	
			DISCOUNT DRUG MART				
			PO#: 00101607 VENDOR #: DISCOUNT D				
			CANCELLED PO REFERENCE NUMBER				
101-POL-626		Prisoner Medical		1,297.21	0.00	0.00	1,297.21
GL#: 101-TRA-428 Telephone							264.50
12/27/2019	EN	559300			21.70	0.00	
			SPRINT				
			PO#: 00102863 VENDOR #: SPRINT LOC				
			PO REFERENCE NUMBER				
12/27/2019	AP	559304			21.70	0.00	
			SPRINT				
			acct 838001017				
			INV#: 838001017-225				
			AP REF# (VND#: SPRINT LOC)				
12/27/2019	UN	559305			0.00	21.70	
			SPRINT				
			acct 838001017				

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GL#: 101-TRA-428 Telephone							264.50
			INV#: 838001017-225 PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			264.50	21.70	0.00	286.20
GL#: 101-TRA-436 Auto Insurance							400.00
101-TRA-436	Auto Insurance			400.00	0.00	0.00	400.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,591.27
12/06/2019	EN	558013	COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER		131.90	0.00	
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		131.90	0.00	
12/06/2019	UN	558078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	131.90	
101-TRA-484	Fuel, Autos-Equipment			1,591.27	131.90	0.00	1,723.17
GL#: 101-TRA-485 Maintenance, Autos							1,065.23
12/02/2019	EN	557626	ADVANCE AUTO PARTS PO#: 00102649 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		180.90	0.00	
12/12/2019	EN	558328	SHELBY PARTS CO. PO#: 00102806 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
12/12/2019	EN	558329	ADVANCE AUTO PARTS PO#: 00102807 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
12/12/2019	AP	558366	ADVANCE AUTO PARTS Hub assembly for taxi INV#: 5680		180.90	0.00	
12/12/2019	UN	558367	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Hub assembly for taxi INV#: 5680		0.00	180.90	
12/12/2019	AP	558368	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept various supplies INV#:		75.00	0.00	
12/12/2019	UN	558369	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept various supplies INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	

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101-TRA-485			Maintenance, Autos	1,065.23	255.90	0.00	1,321.13
GL#: 101-TRA-531			Miscellaneous				6,262.50
12/03/2019	AP	557709	DAS HARDWARE LLC Battery for taxi remote INV#:		6.99	0.00	
			AP REF# (VND#: DAS HARDWA				
12/03/2019	UN	557710	DAS HARDWARE LLC Battery for taxi remote INV#: PO # (VND#: DAS HARDWA)		0.00	6.99	
101-TRA-531			Miscellaneous	6,262.50	6.99	0.00	6,269.49
GL#: 101-TRA-604			Temporary Labor Services				22,126.31
12/03/2019	AP	557743	ADVANTAGE STAFFING LTD Taxi wages 11/23/19 INV#: 41230		484.80	0.00	
			AP REF# (VND#: ADVANTAGE)				
12/03/2019	UN	557744	ADVANTAGE STAFFING LTD Taxi wages 11/23/19 INV#: 41230 PO # (VND#: ADVANTAGE)		0.00	484.80	
12/06/2019	AP	558093	ADVANTAGE STAFFING LTD Taxi wages 11/30/19 INV#: 41260		333.30	0.00	
			AP REF# (VND#: ADVANTAGE)				
12/06/2019	UN	558094	ADVANTAGE STAFFING LTD Taxi wages 11/30/19 INV#: 41260 PO # (VND#: ADVANTAGE)		0.00	560.80	
12/12/2019	AP	558382	ADVANTAGE STAFFING LTD taxi wages 12/7/19 INV#: 41280		484.80	0.00	
			AP REF# (VND#: ADVANTAGE)				
12/12/2019	UN	558383	ADVANTAGE STAFFING LTD taxi wages 12/7/19 INV#: 41280 PO # (VND#: ADVANTAGE)		0.00	484.80	
12/19/2019	AP	559068	ADVANTAGE STAFFING LTD Taxi wages 12/14/19 INV#: 41319		484.80	0.00	
			AP REF# (VND#: ADVANTAGE)				
12/19/2019	UN	559069	ADVANTAGE STAFFING LTD Taxi wages 12/14/19 INV#: 41319 PO # (VND#: ADVANTAGE)		0.00	484.80	
12/26/2019	AP	559266	ADVANTAGE STAFFING LTD Taxi wages 12/21/19 INV#: 41348		484.80	0.00	
			AP REF# (VND#: ADVANTAGE)				
12/26/2019	UN	559267	ADVANTAGE STAFFING LTD Taxi wages 12/21/19 INV#: 41348		0.00	484.80	

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GL#: 101-TRA-604			Temporary Labor Services PO # (VND#: ADVANTAGE)				22,126.31
101-TRA-604			Temporary Labor Services	22,126.31	2,272.50	0.00	24,398.81
GL#: 101-TRS-240			Transfer City Income Tax				2,169,392.41
12/31/2019	GJ	559449	Income tax transfer to general fund pio		0.00	153,579.94	
101-TRS-240			Transfer City Income Tax	2,169,392.41	0.00	153,579.94	2,322,972.35
GL#: 101-TRS-241			Transfers Miscellaneous				196.66
101-TRS-241			Transfers Miscellaneous	196.66	0.00	0.00	196.66
GL#: 101-TRS-451			Transfer-Street Fund				25,000.00
101-TRS-451			Transfer-Street Fund	25,000.00	0.00	0.00	25,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				165,000.00
12/31/2019	GJ	559454	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				165,000.00
12/31/2019	GJ	559455	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				20,000.00
101-TRS-456			Transfer-Police Equipment	20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-457			Transfer-City Administration				10,000.00
101-TRS-457			Transfer-City Administration	10,000.00	0.00	0.00	10,000.00
Fund: 101 - GENERAL FUND Totals:					410,153.98	342,887.23	
GL#: 200-IGT-116			License Tax				47,054.21
12/02/2019	CR	557946	Auto distribution Oct 2019 from county pio		0.00	6,966.61	
200-IGT-116			License Tax	47,054.21	0.00	6,966.61	54,020.82
GL#: 200-IGT-117			License Tax(Local Permissive)				62,257.26
12/09/2019	CR	558277	ACH permissive license tax from state pio		0.00	5,265.00	
200-IGT-117			License Tax(Local Permissive)	62,257.26	0.00	5,265.00	67,522.26
GL#: 200-IGT-126			Gasoline Tax				316,803.65
12/13/2019	CR	558678	ACH state gasoline excise tax pio		0.00	42,036.35	

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200-IGT-126		Gasoline Tax		316,803.65	0.00	42,036.35	358,840.00
GL#: 200-MIS-204		Sale of Scrap					300.00
200-MIS-204		Sale of Scrap		300.00	0.00	0.00	300.00
GL#: 200-MIS-205		Miscellaneous Income					11,551.32
200-MIS-205		Miscellaneous Income		11,551.32	0.00	0.00	11,551.32
GL#: 200-STR-400		Wages					174,194.33
12/10/2019	EN	558254			11,613.87	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256			11,613.87	0.00	
			CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/11/2019	UN	558257			0.00	11,613.87	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/24/2019	EN	559161			7,528.88	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163			7,528.88	0.00	
			CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:				
12/24/2019	UN	559164			0.00	7,528.88	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400		Wages		174,194.33	19,142.75	0.00	193,337.08
GL#: 200-STR-415		Public Employees Retire.System					22,719.52
12/12/2019	EN	558340			2,089.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452			2,089.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:				
12/12/2019	UN	558453			0.00	2,089.85	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)				
200-STR-415		Public Employees Retire.System		22,719.52	2,089.85	0.00	24,809.37
GL#: 200-STR-417		FICA					2,608.25

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GL#: 200-STR-417 FICA							2,608.25
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		168.40	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		168.40	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	168.40	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.18	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		109.18	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	109.18	
200-STR-417	FICA			2,608.25	277.58	0.00	2,885.83
GL#: 200-STR-418 Hospitalization							39,660.54
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,309.12	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,309.12	
12/03/2019	GJ	557849	PO # (VND#: JEFFERSON) Correcting journal entires paid too much out of 205 hospitalization. moving from 200 street fund mje		1,310.10	0.00	
200-STR-418	Hospitalization			39,660.54	4,619.22	0.00	44,279.76
GL#: 200-STR-419 Life Insurance							515.16
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	55.56	

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GL#: 200-STR-419 Life Insurance							515.16
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
200-STR-419		Life Insurance		515.16	55.56	0.00	570.72
GL#: 200-STR-420 Workers Compensation							3,694.00
12/12/2019	EN	558342			220.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00102814 VENDOR #: BWC PO REFERENCE NUMBER				
12/12/2019	AP	558456			220.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 AP REF# (VND#: BWC)				
12/12/2019	UN	558457			0.00	220.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 PO # (VND#: BWC)				
200-STR-420		Workers Compensation		3,694.00	220.00	0.00	3,914.00
GL#: 200-STR-421 Unemployment							100.00
200-STR-421		Unemployment		100.00	0.00	0.00	100.00
GL#: 200-STR-425 Natural Gas							1,768.85
12/12/2019	EN	558330			400.00	0.00	
			COLUMBIA GAS PO#: 00102808 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/18/2019	AP	558772			401.37	0.00	
			COLUMBIA GAS acct 124225390010003 INV#: 38954 AP REF# (VND#: COL. GAS)				
12/18/2019	UN	558773			0.00	400.00	
			COLUMBIA GAS acct 124225390010003 INV#: 38954 PO # (VND#: COL. GAS)				
200-STR-425		Natural Gas		1,768.85	401.37	0.00	2,170.22
GL#: 200-STR-428 Telephone							719.94
12/03/2019	EN	557691			58.51	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852			58.51	0.00	
			CENTURYLINK Acct 302298892 11/16/19 INV#: AP REF# (VND#: CENTURY)				
12/03/2019	UN	557853			0.00	58.51	
			CENTURYLINK Acct 302298892 11/16/19 INV#:				

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GL#: 200-STR-428 Telephone							719.94
			PO # (VND#: CENTURY)				
12/19/2019	UN	558978			0.00	6.80	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			19.38	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359			19.38	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559360			0.00	19.38	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)				
200-STR-428	Telephone			719.94	77.89	0.00	797.83
GL#: 200-STR-435 Property and Liability Insuran							10,000.00
200-STR-435	Property and Liability Insuran			10,000.00	0.00	0.00	10,000.00
GL#: 200-STR-436 Auto Insurance							4,300.00
200-STR-436	Auto Insurance			4,300.00	0.00	0.00	4,300.00
GL#: 200-STR-472 Supplies							1,049.41
12/12/2019	EN	558331			40.00	0.00	
			DAS HARDWARE LLC PO#: 00102809 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/12/2019	AP	558428			30.77	0.00	
			DAS HARDWARE LLC Service & Street Dept Nov 2019 INV#:				
12/12/2019	UN	558429			0.00	40.00	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service & Street Dept Nov 2019 INV#:				
12/12/2019	AP	558434			12.39	0.00	
			PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. 5 gal soap INV#: 7520				
12/12/2019	UN	558435			0.00	40.00	
			AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 5 gal soap INV#: 7520 PO # (VND#: GLENS SUR)				
200-STR-472	Supplies			1,049.41	43.16	0.00	1,092.57
GL#: 200-STR-473 Office Supplies							81.90
12/02/2019	EN	557640			100.00	0.00	

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GL#: 200-STR-473 Office Supplies							81.90
			7LSI LLC PO#: 00102663 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
200-STR-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 200-STR-483 State Audit							898.00
200-STR-483	State Audit			898.00	0.00	0.00	898.00
GL#: 200-STR-484 Fuel, Autos-Equipment							16,656.77
12/06/2019	EN	558013			1,350.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077			1,350.00	0.00	
			COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:				
12/06/2019	UN	558078			0.00	1,350.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)				
200-STR-484	Fuel, Autos-Equipment			16,656.77	1,350.00	0.00	18,006.77
GL#: 200-STR-485 Maintenance, Autos							2,551.60
12/12/2019	EN	558328			100.00	0.00	
			SHELBY PARTS CO. PO#: 00102806 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
12/12/2019	AP	558368			100.00	0.00	
			ADVANCE AUTO PARTS service dept various supplies INV#:				
12/12/2019	UN	558369			0.00	100.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept various supplies INV#:				
12/12/2019	AP	558426			935.81	0.00	
			PO # (VND#: ADVANCE AU) SHELBY PARTS CO. service dept Nov 2019 INV#:				
12/12/2019	UN	558427			0.00	1,200.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept Nov 2019 INV#: PO # (VND#: SHELBY PAR)				
200-STR-485	Maintenance, Autos			2,551.60	1,035.81	0.00	3,587.41
GL#: 200-STR-486 Maintenance Equipment							16,114.87
12/02/2019	EN	557638			58.94	0.00	
			MANSFIELD FREIGHTLINER INC PO#: 00102661 VENDOR #: MANS FREIG				

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GL#: 200-STR-486 Maintenance Equipment							16,114.87
12/12/2019	EN	558327	PO REFERENCE NUMBER GREENLINE MECHANICAL PO#: 00102805 VENDOR #: GREENLINE		148.54	0.00	
12/12/2019	EN	558329	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00102807 VENDOR #: ADVANCE AU		100.00	0.00	
12/18/2019	AP	558770	PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC Tube, S/O		58.94	0.00	
12/18/2019	UN	558771	INV#: 57405 AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Tube, S/O		0.00	58.94	
12/18/2019	AP	558774	PO # (VND#: MANS FREIG) GREENLINE MECHANICAL Hose, stem, & adapter		148.54	0.00	
12/18/2019	UN	558775	INV#: 0001606 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Hose, stem, & adapter		0.00	148.54	
12/19/2019	EN	558889	PO # (VND#: GREENLINE) EXHAUST PIPES PLUS CO. PO#: 00102852 VENDOR #: EXHAUST PI		70.00	0.00	
12/26/2019	AP	559260	PO REFERENCE NUMBER EXHAUST PIPES PLUS CO. 2 exhaust repairs		70.00	0.00	
12/26/2019	UN	559261	INV#: AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. 2 exhaust repairs		0.00	70.00	
200-STR-486	Maintenance Equipment			16,114.87	277.48	0.00	16,392.35
GL#: 200-STR-491 Marking Supplies							0.00
12/02/2019	EN	557642	PAUL PETERSON CO PO#: 00102665 VENDOR #: PAUL PETER		1,000.00	0.00	
12/26/2019	AP	559262	PO REFERENCE NUMBER PAUL PETERSON CO various signs 12/20/19		978.25	0.00	
12/26/2019	UN	559263	INV#: 123814 AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs 12/20/19		0.00	1,000.00	
			INV#: 123814 PO # (VND#: PAUL PETER)				

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200-STR-491			Marking Supplies	0.00	978.25	0.00	978.25
GL#: 200-STR-492 Administrative Costs							19,250.00
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		1,750.00	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,750.00	
200-STR-492			Administrative Costs	19,250.00	1,750.00	0.00	21,000.00
GL#: 200-STR-499 Salt							7,544.77
12/27/2019	AP	559312	CARGILL,INC. salt order 12/16/19 INV#:		5,985.18	0.00	
12/27/2019	UN	559313	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt order 12/16/19 INV#:		0.00	5,985.18	
12/27/2019	AP	559314	PO # (VND#: CARGILL IN) CARGILL,INC. salt order 12/17/19 INV#:		2,530.46	0.00	
12/27/2019	UN	559315	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt order 12/17/19 INV#: PO # (VND#: CARGILL IN)		0.00	2,530.46	
200-STR-499			Salt	7,544.77	8,515.64	0.00	16,060.41
GL#: 200-STR-507 Maintenance Building/Grounds							5,374.66
12/02/2019	EN	557639			1,700.00	0.00	
12/26/2019	AP	559248	MEBULBS PREMIUM QUALITY LIGHT PO#: 00102662 VENDOR #: MEBULBS PR PO REFERENCE NUMBER MEBULBS PREMIUM QUALITY LIGHT 8 1.5x2' 162W 5k low profile INV#:		1,625.44	0.00	
12/26/2019	UN	559249	AP REF# (VND#: MEBULBS PR) MEBULBS PREMIUM QUALITY LIGHT 8 1.5x2' 162W 5k low profile INV#: PO # (VND#: MEBULBS PR)		0.00	1,700.00	
200-STR-507			Maintenance Building/Grounds	5,374.66	1,625.44	0.00	7,000.10
GL#: 200-STR-510 Clothing Allowance							4,403.78
200-STR-510			Clothing Allowance	4,403.78	0.00	0.00	4,403.78
GL#: 200-STR-515 Equipment							2,738.52

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GL#: 200-STR-515 Equipment							2,738.52
12/02/2019	EN	557658			4,185.00	0.00	
			DEXTER COMPANY/THE// PO#: 00102681 VENDOR #: DEXTER COM PO REFERENCE NUMBER				
12/12/2019	AP	558430	PUMP SYSTEMS LLC Trash pump & wheel kit INV#: 60537436		2,949.00	0.00	
			AP REF# (VND#: PUMP SYSTE)				
12/12/2019	UN	558431	PUMP SYSTEMS LLC Trash pump & wheel kit INV#: 60537436		0.00	3,200.00	
			PO # (VND#: PUMP SYSTE)				
12/18/2019	AP	558754	MHS INDUSTRIAL SUPPLY Flexzilla air hose INV#: INV15158		97.81	0.00	
			AP REF# (VND#: MHS IND SU)				
12/18/2019	UN	558755	MHS INDUSTRIAL SUPPLY Flexzilla air hose INV#: INV15158		0.00	97.81	
			PO # (VND#: MHS IND SU)				
12/18/2019	AP	558756	MHS INDUSTRIAL SUPPLY Measuring wheel INV#: INV14933		100.55	0.00	
			AP REF# (VND#: MHS IND SU)				
12/18/2019	UN	558757	MHS INDUSTRIAL SUPPLY Measuring wheel INV#: INV14933		0.00	100.55	
			PO # (VND#: MHS IND SU)				
12/18/2019	AP	558758	MHS INDUSTRIAL SUPPLY Pine Sol cleaner INV#: INV14932		60.82	0.00	
			AP REF# (VND#: MHS IND SU)				
12/18/2019	UN	558759	MHS INDUSTRIAL SUPPLY Pine Sol cleaner INV#: INV14932		0.00	60.82	
			PO # (VND#: MHS IND SU)				
12/18/2019	AP	558760	MHS INDUSTRIAL SUPPLY Measuring wheel INV#: INV14832		128.71	0.00	
			AP REF# (VND#: MHS IND SU)				
12/18/2019	UN	558761	MHS INDUSTRIAL SUPPLY Measuring wheel INV#: INV14832		0.00	128.71	
			PO # (VND#: MHS IND SU)				
12/18/2019	AP	558762	MHS INDUSTRIAL SUPPLY Spray foam INV#: INV14831		55.84	0.00	
			AP REF# (VND#: MHS IND SU)				
12/18/2019	UN	558763	MHS INDUSTRIAL SUPPLY Spray foam INV#: INV14831		0.00	55.84	
			PO # (VND#: MHS IND SU)				

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GL#: 200-STR-515 Equipment							2,738.52
12/18/2019	AP	558766	DEXTER COMPANY/THE// Snow plow INV#: 59562 AP REF# (VND#: DEXTER COM)		7,115.00	0.00	
12/18/2019	UN	558767	DEXTER COMPANY/THE// Snow plow INV#: 59562 PO # (VND#: DEXTER COM)		0.00	7,315.00	
12/19/2019	EN	558890	FERGUSON WATERWORKS PO#: 00102853 VENDOR #: FERGUSON W PO REFERENCE NUMBER		236.00	0.00	
12/19/2019	EN	558891	DEXTER COMPANY/THE// PO#: 00102854 VENDOR #: DEXTER COM PO REFERENCE NUMBER		1,100.00	0.00	
12/26/2019	AP	559244	FERGUSON WATERWORKS job name 18v attery INV#: 0638340 AP REF# (VND#: FERGUSON W)		236.00	0.00	
12/26/2019	UN	559245	FERGUSON WATERWORKS job name 18v attery INV#: 0638340 PO # (VND#: FERGUSON W)		0.00	236.00	
12/26/2019	AP	559246	DEXTER COMPANY/THE// spreader control valve INV#: 59611 AP REF# (VND#: DEXTER COM)		1,042.71	0.00	
12/26/2019	UN	559247	DEXTER COMPANY/THE// spreader control valve INV#: 59611 PO # (VND#: DEXTER COM)		0.00	1,100.00	
200-STR-515	Equipment			2,738.52	11,786.44	0.00	14,524.96
GL#: 200-STR-528 Postage							380.00
200-STR-528	Postage			380.00	0.00	0.00	380.00
GL#: 200-STR-529 Small tools and equipment							0.00
12/26/2019	AP	559236	FERGUSON WATERWORKS job name Stock Materials INV#: 0633502 AP REF# (VND#: FERGUSON W)		908.00	0.00	
12/26/2019	UN	559237	FERGUSON WATERWORKS job name Stock Materials INV#: 0633502 PO # (VND#: FERGUSON W)		0.00	940.00	
200-STR-529	Small tools and equipment			0.00	908.00	0.00	908.00
GL#: 200-STR-531 Miscellaneous							4,285.09
12/06/2019	EN	557997	AUTOMATIC DATA PROCESSING		28.14	0.00	

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GL#: 200-STR-531 Miscellaneous							4,285.09
			PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER				
12/06/2019	AP	558091	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025		28.14	0.00	
12/06/2019	UN	558092	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025		0.00	28.14	
12/12/2019	EN	558341	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		84.00	0.00	
			PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER				
12/26/2019	AP	559264	AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375		72.45	0.00	
12/26/2019	UN	559265	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375		0.00	84.00	
			PO # (VND#: ADP)				
200-STR-531	Miscellaneous			4,285.09	100.59	0.00	4,385.68
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							25,711.23
12/12/2019	AP	558432	SARVER PAVING CO. 9.82 tons cold mix INV#: 11147		1,090.02	0.00	
12/12/2019	UN	558433	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 9.82 tons cold mix INV#: 11147		0.00	1,164.90	
12/26/2019	AP	559250	PO # (VND#: SARVER PAV) PIFHER TRUCKING LLC various trucking 12/9/19 INV#: COS120919		2,936.42	0.00	
12/26/2019	UN	559251	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC various trucking 12/9/19 INV#: COS120919		0.00	3,000.00	
			PO # (VND#: PIFHER TRU)				
200-STR-534	Street Materials			25,711.23	4,026.44	0.00	29,737.67
GL#: 200-STR-535 Street Resurfacing							20,000.00
12/26/2019	AP	559250	PIFHER TRUCKING LLC various trucking 12/9/19 INV#: COS120919		3,915.22	0.00	
			AP REF# (VND#: PIFHER TRU)				

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GL#: 200-STR-535 Street Resurfacing							20,000.00
12/26/2019	UN	559251	PIFHER TRUCKING LLC various trucking 12/9/19 INV#: COS120919 PO # (VND#: PIFHER TRU)		0.00	4,000.00	
200-STR-535	Street Resurfacing			20,000.00	3,915.22	0.00	23,915.22
GL#: 200-STR-536 Construction							1,081.00
200-STR-536	Construction			1,081.00	0.00	0.00	1,081.00
GL#: 200-STR-575 Safety Related							325.00
200-STR-575	Safety Related			325.00	0.00	0.00	325.00
GL#: 200-STR-584 GAAP Conversion							592.00
200-STR-584	GAAP Conversion			592.00	0.00	0.00	592.00
GL#: 200-TRS-244 Transfer General Fund							25,000.00
200-TRS-244	Transfer General Fund			25,000.00	0.00	0.00	25,000.00
Fund: 200 - STREET FUND Totals:					63,196.69	54,267.96	
GL#: 205-IGT-116 License Tax							3,815.22
12/02/2019	CR	557946	Auto distribution Oct 2019 from county pio		0.00	564.86	
205-IGT-116	License Tax			3,815.22	0.00	564.86	4,380.08
GL#: 205-IGT-126 Gasoline Tax							25,686.77
12/13/2019	CR	558678	ACH state gasoline excise tax pio		0.00	3,408.35	
205-IGT-126	Gasoline Tax			25,686.77	0.00	3,408.35	29,095.12
GL#: 205-MIS-205 Miscellaneous Income							58.00
205-MIS-205	Miscellaneous Income			58.00	0.00	0.00	58.00
GL#: 205-STH-400 Wages							14,131.20
205-STH-400	Wages			14,131.20	0.00	0.00	14,131.20
GL#: 205-STH-415 Public Employees Retire.System							2,705.96
205-STH-415	Public Employees Retire.System			2,705.96	0.00	0.00	2,705.96
GL#: 205-STH-417 FICA							204.90
205-STH-417	FICA			204.90	0.00	0.00	204.90
GL#: 205-STH-418 Hospitalization							14,670.99
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,630.11	0.00	

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GL#: 205-STH-418 Hospitalization							14,670.99
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,630.11	
12/03/2019	GJ	557849	PO # (VND#: JEFFERSON) Correcting journal entires paid too much out of 205 hospitalization. moving from 200 street fund mje		0.00	1,310.10	
205-STH-418	Hospitalization			14,670.99	1,630.11	1,310.10	14,991.00
GL#: 205-STH-419 Life Insurance							240.00
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			240.00	12.00	0.00	252.00
GL#: 205-STH-420 Workers Compensation							226.00
205-STH-420	Workers Compensation			226.00	0.00	0.00	226.00
Fund: 205 - State Highway Fund Totals:					1,642.11	5,283.31	
GL#: 210-IGT-144 County Sales Tax							67,310.30
12/02/2019	CR	557948	Permissive sales tax Nov 2019 from county pio		0.00	6,731.03	
12/30/2019	CR	559426	Permissive sales tax Dec 2019 county pio		0.00	6,731.03	
210-IGT-144	County Sales Tax			67,310.30	0.00	13,462.06	80,772.36
GL#: 210-SST-491 Marking Supplies							4,193.71
12/02/2019	EN	557642	PAUL PETERSON CO PO#: 00102665 VENDOR #: PAUL PETER PO REFERENCE NUMBER		800.00	0.00	
12/26/2019	AP	559262	PAUL PETERSON CO various signs 12/20/19 INV#: 123814		782.60	0.00	
12/26/2019	UN	559263	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO		0.00	800.00	

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GL#: 210-SST-491 Marking Supplies							4,193.71
			various signs 12/20/19 INV#: 123814 PO # (VND#: PAUL PETER)				
210-SST-491	Marking Supplies			4,193.71	782.60	0.00	4,976.31
GL#: 210-SST-492 Administrative Costs							3,895.87
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		354.13	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	354.13	
210-SST-492	Administrative Costs			3,895.87	354.13	0.00	4,250.00
GL#: 210-SST-499 Salt							56,968.69
12/27/2019	AP	559312	CARGILL,INC. salt order 12/16/19 INV#:		6,182.72	0.00	
12/27/2019	UN	559313	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt order 12/16/19 INV#: PO # (VND#: CARGILL IN)		0.00	6,182.72	
210-SST-499	Salt			56,968.69	6,182.72	0.00	63,151.41
GL#: 210-SST-534 Street Materials							7,461.48
210-SST-534	Street Materials			7,461.48	0.00	0.00	7,461.48
GL#: 210-SST-535 Street Resurfacing							7,500.00
210-SST-535	Street Resurfacing			7,500.00	0.00	0.00	7,500.00
Fund: 210 - Street Sales Tax Fund Totals:					7,319.45	13,462.06	
GL#: 220-CIT-400 Wages							104,803.16
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,329.20	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		4,329.20	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	4,329.20	
12/24/2019	EN	559161			3,059.08	0.00	

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GL#: 220-CIT-400 Wages							104,803.16
			CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		3,059.08	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	3,059.08	
220-CIT-400	Wages			104,803.16	7,388.28	0.00	112,191.44
GL#: 220-CIT-415 Public Employees Retire.System							10,970.07
12/12/2019	EN	558340			848.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		848.19	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	848.19	
220-CIT-415	Public Employees Retire.System			10,970.07	848.19	0.00	11,818.26
GL#: 220-CIT-417 FICA							773.97
12/10/2019	EN	558255			62.78	0.00	
			PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		62.78	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#: PO # (VND#: PAYROLL FU)		0.00	62.78	
12/24/2019	EN	559162			44.35	0.00	
			PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		44.35	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19		0.00	44.35	

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GL#: 220-CIT-417 FICA							773.97
			INV#: PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			773.97	107.13	0.00	881.10
GL#: 220-CIT-418 Hospitalization							19,777.67
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,445.17	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,445.17	
220-CIT-418	Hospitalization			19,777.67	2,445.17	0.00	22,222.84
GL#: 220-CIT-419 Life Insurance							252.00
12/03/2019	EN	557690			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			252.00	24.00	0.00	276.00
GL#: 220-CIT-420 Workers Compensation							1,097.00
220-CIT-420	Workers Compensation			1,097.00	0.00	0.00	1,097.00
GL#: 220-CIT-428 Telephone							1,049.57
12/03/2019	EN	557691			95.01	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		95.01	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	95.01	
12/19/2019	UN	558978	CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	1.59	

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GL#: 220-CIT-428 Telephone							1,049.57
12/30/2019	EN	559358			4.52	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.52	0.00	
			INV#: 321600202121619 AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559360	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.52	
			INV#: 321600202121619 PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			1,049.57	99.53	0.00	1,149.10
GL#: 220-CIT-435 Property and Liability Insuran							2,000.00
220-CIT-435	Property and Liability Insuran			2,000.00	0.00	0.00	2,000.00
GL#: 220-CIT-473 Office Supplies							838.11
12/02/2019	EN	557625			264.65	0.00	
			QUILL CORPORATION PO#: 00102648 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/03/2019	AP	557715	QUILL CORPORATION supply order 130605353		264.65	0.00	
			INV#: 2936719 AP REF# (VND#: QUILL CORP)				
12/03/2019	UN	557716	QUILL CORPORATION supply order 130605353		0.00	264.65	
			INV#: 2936719 PO # (VND#: QUILL CORP)				
220-CIT-473	Office Supplies			838.11	264.65	0.00	1,102.76
GL#: 220-CIT-483 State Audit							1,050.00
220-CIT-483	State Audit			1,050.00	0.00	0.00	1,050.00
GL#: 220-CIT-486 Maintenance Equipment							184.91
12/19/2019	UN	558953			0.00	10.35	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER				
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01		11.72	0.00	
			INV#: IN278654 AP REF# (VND#: MT BUS TEC)				
12/20/2019	UN	559090	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01		0.00	22.00	
			INV#: IN278654 PO # (VND#: MT BUS TEC)				
220-CIT-486	Maintenance Equipment			184.91	11.72	0.00	196.63

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GL#: 220-CIT-492 Administrative Costs							82,500.00
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		7,500.00	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	7,500.00	
220-CIT-492	Administrative Costs			82,500.00	7,500.00	0.00	90,000.00
GL#: 220-CIT-501 Computer support							3,856.97
12/03/2019	EN	557695			421.97	0.00	
			KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470		421.97	0.00	
12/06/2019	UN	558070	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470 PO # (VND#: KING OFFIC)		0.00	421.97	
220-CIT-501	Computer support			3,856.97	421.97	0.00	4,278.94
GL#: 220-CIT-506 Refunds							74,061.98
12/06/2019	EN	558003			142.00	0.00	
			GO WIRELESS HOLDINGS INC PO#: 00102752 VENDOR #: GO WIRELES PO REFERENCE NUMBER				
12/06/2019	AP	558085	GO WIRELESS HOLDINGS INC 2018 tax refund INV#:		142.00	0.00	
12/06/2019	UN	558086	AP REF# (VND#: GO WIRELES) GO WIRELESS HOLDINGS INC 2018 tax refund INV#: PO # (VND#: GO WIRELES)		0.00	142.00	
12/16/2019	EN	558694			340.00	0.00	
			APPLESEED BULIDING CO PO#: 00102834 VENDOR #: APPLESEED PO REFERENCE NUMBER				
12/18/2019	AP	558808	APPLESEED BULIDING CO 2017 tax refund INV#:		340.00	0.00	
12/18/2019	UN	558809	AP REF# (VND#: APPLESEED) APPLESEED BULIDING CO 2017 tax refund INV#: PO # (VND#: APPLESEED)		0.00	340.00	
12/19/2019	UN	559001			0.00	374.00	

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GL#: 220-CIT-506 Refunds							74,061.98
			MORRISON/DONNA K// PO#: 00100908 VENDOR #: MORRISON/D CANCELLED PO REFERENCE NUMBER				
220-CIT-506	Refunds			74,061.98	482.00	0.00	74,543.98
GL#: 220-CIT-528 Postage							5,137.88
12/12/2019	EN	558346			550.00	0.00	
			US POSTAL SERVICE PO#: 00102818 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/12/2019	AP	558458			550.00	0.00	
			US POSTAL SERVICE 10 rolls stamps, income tax INV#:				
12/12/2019	UN	558459			0.00	550.00	
			AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps, income tax INV#: PO # (VND#: U S POSTAL)				
220-CIT-528	Postage			5,137.88	550.00	0.00	5,687.88
GL#: 220-CIT-531 Miscellaneous							1,667.31
220-CIT-531	Miscellaneous			1,667.31	0.00	0.00	1,667.31
GL#: 220-CIT-584 GAAP Conversion							1,311.00
220-CIT-584	GAAP Conversion			1,311.00	0.00	0.00	1,311.00
GL#: 220-LTX-114 Income Tax							3,718,186.18
12/02/2019	CR	557943			0.00	556.16	
			Income tax deposit, 2018 totals credit card payment pio				
12/03/2019	CR	557954			0.00	1,252.46	
			Income tax deposit, 2018 totals Jordan pio				
12/03/2019	CR	557955			0.00	15,751.15	
			Income tax deposit, 2019 totals Jordan pio				
12/04/2019	CR	557963			0.00	549.59	
			Income tax deposit, 2018 totals credit card payment pio				
12/04/2019	CR	557966			0.00	616.30	
			Income tax deposit, 2018 totals Schrote pio				
12/04/2019	CR	557967			0.00	508.39	
			Income tax deposit, 2019 totals Schrote pio				
12/04/2019	CR	557968			0.00	1,620.82	
			Income tax deposit, 2018 totals Jordan pio				
12/04/2019	CR	557969			0.00	2,116.92	
			Income tax deposit, 2019 totals Jordan				

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GL#: 220-LTX-114 Income Tax							3,718,186.18
12/05/2019	CR	557975	pio Income tax deposit, 2018 totals credit card payment		0.00	1,455.00	
12/05/2019	CR	557976	pio ACH municipal net profit deposit from state 2019 totals		0.00	1,216.13	
12/05/2019	CR	557981	pio Income tax deposit, 2018 totals Jordan		0.00	3,755.00	
12/05/2019	CR	557982	pio Income tax deposit, 2019 totals Jordan		0.00	3,263.15	
12/06/2019	CR	558029	pio Income tax deposit, 2018 totals credit card payment		0.00	150.00	
12/06/2019	CR	558036	pio Income tax deposit, 2018 totals Schrote		0.00	596.53	
12/06/2019	CR	558037	pio Income tax deposit, 2019 totals Schrote		0.00	2,155.87	
12/09/2019	CR	558275	pio Income tax deposit, 2018 totals Credit card payment		0.00	61.00	
12/09/2019	CR	558281	pio Income tax deposit, 2018 totals Schrote		0.00	3,051.71	
12/09/2019	CR	558282	pio Income tax deposit, 2019 totals Schrote		0.00	4,062.84	
12/09/2019	CR	558287	pio Income tax deposit, 2018 totals Jordan		0.00	1,867.99	
12/09/2019	CR	558288	pio Income tax deposit, 2019 totals Jordan		0.00	1,876.31	
12/11/2019	CR	558293	pio Income tax deposit, 2018 totals credit card payment		0.00	211.00	
12/11/2019	CR	558295	pio Income tax deposit, 2018 totals Jordan		0.00	428.38	
12/11/2019	CR	558296	pio Income tax deposit, 2019 totals Jordan		0.00	24,225.26	
12/12/2019	CR	558676	pio Income tax deposit, 2018 totals Schrote		0.00	96.80	
12/12/2019	CR	558677	pio Income tax deposit, 2019 totals Schrote		0.00	68,252.78	

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GL#: 220-LTX-114		Income Tax					3,718,186.18
12/13/2019	CR	558680	Income tax deposit, 2018 totals Schrote pio		0.00	73.40	
12/13/2019	CR	558681	Income tax deposit, 2019 totals Schrote pio		0.00	54,877.49	
12/13/2019	CR	558682	Income tax deposit, 2018 totals Jordan pio		0.00	586.66	
12/13/2019	CR	558683	Income tax deposit, 2019 totals Jordan pio		0.00	13,483.94	
12/16/2019	CR	559037	Income tax deposit, 2018 totals credit card payment pio		0.00	75.00	
12/16/2019	CR	559042	Income tax deposit, 2018 totals Schrote pio		0.00	1,313.65	
12/16/2019	CR	559043	Income tax deposit, 2019 totals Schrote PIO		0.00	19,815.93	
12/18/2019	CR	559048	Income tax deposit, 2018 totals credit card payment pio		0.00	65.00	
12/18/2019	CR	559053	Income tax deposit, 2018 totals Jordan pio		0.00	314.67	
12/18/2019	CR	559054	Income tax deposit, 2019 totals Jordan pio		0.00	3,273.84	
12/20/2019	CR	559076	Income tax deposit, 2018 totals Jordan pio		0.00	1,175.84	
12/20/2019	CR	559077	Income tax deposit, 2019 totals Jordan pio		0.00	4,666.15	
12/20/2019	CR	559078	Income tax deposit, 2018 totals Schrote pio		0.00	2,049.00	
12/20/2019	CR	559079	Income tax deposit, 2019 totals Schrote pio		0.00	2,152.03	
12/23/2019	CR	559220	Income tax deposit, 2018 totals Credit card payment pio		0.00	75.00	
12/24/2019	CR	559225	Income tax deposit, 2018 totals Schrote pio		0.00	2,030.78	
12/24/2019	CR	559226	Income tax deposit, 2019 totals Schrote pio		0.00	5,082.77	
12/27/2019	CR	559353	Income tax deposit, 2018 totals		0.00	1,965.00	

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GL#: 220-LTX-114			Income Tax				3,718,186.18
			Schrote pio				
12/27/2019	CR	559354	Income tax deposit, 2019 totals Schrtoe pio		0.00	5,548.46	
12/30/2019	CR	559423	Income tax deposit, 2018 totals credit card payment pio		0.00	146.74	
12/30/2019	CR	559427	Income tax deposit, 2018 totals Schrote pio		0.00	1,724.27	
12/30/2019	CR	559428	Income tax deposit, 2019 totals Schrote pio		0.00	565.37	
12/31/2019	CR	559436	Income tax deposit, 2018 totals Jordan pio		0.00	478.30	
12/31/2019	CR	559437	Income tax deposit, 2019 totals Jordan pio		0.00	194.00	
220-LTX-114	Income Tax			3,718,186.18	0.00	261,430.83	3,979,617.01
GL#: 220-MIS-205			Miscellaneous Income				1,460.26
220-MIS-205	Miscellaneous Income			1,460.26	0.00	0.00	1,460.26
GL#: 220-TRS-446			Transfer-General Fund				2,169,392.41
12/31/2019	GJ	559449	Income tax transfer to general fund pio		153,579.94	0.00	
220-TRS-446	Transfer-General Fund			2,169,392.41	153,579.94	0.00	2,322,972.35
GL#: 220-TRS-447			Transfer-Capital Improvement				114,178.56
12/31/2019	GJ	559450	Income tax transfer to capital improv. pio		8,083.15	0.00	
220-TRS-447	Transfer-Capital Improvement			114,178.56	8,083.15	0.00	122,261.71
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				13,292.42
12/31/2019	GJ	559453	Income tax transfer to sidewalks pio		941.02	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			13,292.42	941.02	0.00	14,233.44
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				429,788.50
12/31/2019	GJ	559452	Income tax transfer to streets pio		30,426.44	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			429,788.50	30,426.44	0.00	460,214.94
GL#: 220-TRS-467			Transfer Police/Court Const				681,662.95
12/31/2019	GJ	559451	Income tax transfer to police/court pio		48,257.64	0.00	

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220-TRS-467			Transfer Police/Court Const	681,662.95	48,257.64	0.00	729,920.59
Fund: 220 - City Income Tax Fund Totals:					261,430.83	261,430.83	
GL#: 225-HEA-400 Wages							87,501.31
12/10/2019	EN	558254			2,984.95	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		2,984.95	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/11/2019	UN	558257	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	2,984.95	
			PO # (VND#: CITY PAYRO)				
12/24/2019	EN	559161			6,377.35	0.00	
			CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		6,377.35	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/24/2019	UN	559164	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	6,377.35	
			PO # (VND#: CITY PAYRO)				
225-HEA-400			Wages	87,501.31	9,362.30	0.00	96,863.61
GL#: 225-HEA-415 Public Employees Retire.System							11,988.99
12/12/2019	EN	558340			835.78	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		835.78	0.00	
			AP REF# (VND#: OPERS)				
12/12/2019	UN	558453	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		0.00	835.78	
			PO # (VND#: OPERS)				
225-HEA-415			Public Employees Retire.System	11,988.99	835.78	0.00	12,824.77
GL#: 225-HEA-417 FICA							1,268.78
12/10/2019	EN	558255			43.27	0.00	
			PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 225-HEA-417 FICA							1,268.78
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#: AP REF# (VND#: PAYROLL FU)		43.27	0.00	
12/11/2019	UN	558259	PAYROLL FUND FICA 11/24/19-12/7/19 INV#: PO # (VND#: PAYROLL FU)		0.00	43.27	
12/24/2019	EN	559162	PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		92.47	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: AP REF# (VND#: PAYROLL FU)		92.47	0.00	
12/24/2019	UN	559166	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	92.47	
225-HEA-417	FICA			1,268.78	135.74	0.00	1,404.52
GL#: 225-HEA-418 Hospitalization							20,742.36
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		1,630.11	0.00	
12/03/2019	UN	557708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,630.11	
225-HEA-418	Hospitalization			20,742.36	1,630.11	0.00	22,372.47
GL#: 225-HEA-419 Life Insurance							172.80
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
12/03/2019	UN	557855	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
225-HEA-419	Life Insurance			172.80	12.00	0.00	184.80
GL#: 225-HEA-420 Workers Compensation							1,552.00
225-HEA-420	Workers Compensation			1,552.00	0.00	0.00	1,552.00

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GL#: 225-HEA-421		Unemployment					200.00
225-HEA-421		Unemployment		200.00	0.00	0.00	200.00
GL#: 225-HEA-428		Telephone					1,059.97
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		95.01	0.00	
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		95.01	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	95.01	
12/19/2019	UN	558978	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	2.34	
12/30/2019	EN	559358	CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER		6.68	0.00	
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)		6.68	0.00	
12/30/2019	UN	559360	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	6.68	
225-HEA-428		Telephone		1,059.97	101.69	0.00	1,161.66
GL#: 225-HEA-435		Property and Liability Insuran					6,300.00
225-HEA-435		Property and Liability Insuran		6,300.00	0.00	0.00	6,300.00
GL#: 225-HEA-436		Auto Insurance					950.00
225-HEA-436		Auto Insurance		950.00	0.00	0.00	950.00
GL#: 225-HEA-441		Auditor Fees					3,209.31
225-HEA-441		Auditor Fees		3,209.31	0.00	0.00	3,209.31
GL#: 225-HEA-443		DRETAC Fees					938.90
225-HEA-443		DRETAC Fees		938.90	0.00	0.00	938.90
GL#: 225-HEA-471		Education, Mtgs. & Related Exp.					2,622.60
12/06/2019	UN	558058	RICHLAND COUNTY SAFETY COUNCIL luncheon 12/12/19 INV#: PO # (VND#: RICH SAFET)		0.00	60.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							2,622.60
12/19/2019	UN	559002	FRONTIER PRECISION INC PO#: 00096750 VENDOR #: FRONTIER P CANCELLED PO REFERENCE NUMBER		0.00	700.00	
12/19/2019	UN	559003	CONRAD/BETH// PO#: 00097777 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	99.19	
12/19/2019	UN	559004	CONRAD/BETH// PO#: 00098561 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	79.00	
12/19/2019	UN	559005	OHIO PUBLIC HEALTH ASSOCIATION PO#: 00098641 VENDOR #: OPHA CANCELLED PO REFERENCE NUMBER		0.00	130.00	
225-HEA-471	Education,Mtgs. & Related Exp.			2,622.60	0.00	0.00	2,622.60
GL#: 225-HEA-472 Supplies							256.79
12/12/2019	EN	558303	AMAZON INC PO#: 00102781 VENDOR #: AMAZON INC PO REFERENCE NUMBER		193.14	0.00	
12/18/2019	AP	558812	AMAZON INC Cotton prepping balls INV#: 438759434879 AP REF# (VND#: AMAZON INC)		5.75	0.00	
12/18/2019	UN	558813	AMAZON INC Cotton prepping balls INV#: 438759434879 PO # (VND#: AMAZON INC)		0.00	5.75	
225-HEA-472	Supplies			256.79	5.75	0.00	262.54
GL#: 225-HEA-473 Office Supplies							705.89
12/02/2019	EN	557646	NORLSON INC PO#: 00102669 VENDOR #: NORLSON IN PO REFERENCE NUMBER		50.00	0.00	
12/12/2019	AP	558444	NORLSON INC Olympus professional recorder INV#: 172286S AP REF# (VND#: NORLSON IN)		51.07	0.00	
12/12/2019	UN	558445	NORLSON INC Olympus professional recorder INV#: 172286S PO # (VND#: NORLSON IN)		0.00	50.00	
225-HEA-473	Office Supplies			705.89	51.07	0.00	756.96
GL#: 225-HEA-483 State Audit							1,499.00
225-HEA-483	State Audit			1,499.00	0.00	0.00	1,499.00

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GL#: 225-HEA-484 Fuel, Autos-Equipment							1,762.77
12/06/2019	EN	558013	COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		50.00	0.00	
12/06/2019	UN	558078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
225-HEA-484	Fuel, Autos-Equipment			1,762.77	50.00	0.00	1,812.77
GL#: 225-HEA-485 Maintenance, Autos							625.70
12/12/2019	EN	558328	SHELBY PARTS CO. PO#: 00102806 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
12/12/2019	EN	558329	ADVANCE AUTO PARTS PO#: 00102807 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
12/12/2019	AP	558368	ADVANCE AUTO PARTS service dept various supplies INV#:		25.00	0.00	
12/12/2019	UN	558369	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept various supplies INV#:		0.00	25.00	
12/12/2019	AP	558448	PO # (VND#: ADVANCE AU) CONRAD/BETH// Car Washes reimbursement INV#:		64.00	0.00	
12/12/2019	UN	558449	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Car Washes reimbursement INV#:		0.00	64.00	
12/19/2019	UN	559006	PO # (VND#: CONRAD/BET) CONRAD/BETH// PO#: 00099575 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	128.00	
225-HEA-485	Maintenance, Autos			625.70	89.00	0.00	714.70
GL#: 225-HEA-486 Maintenance Equipment							511.07
12/19/2019	UN	558953	MT BUSINESS TECHNOLOGIES, INC. PO#: 00101252 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER		0.00	31.04	
12/19/2019	UN	559007			0.00	18.38	

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GL#: 225-HEA-486 Maintenance Equipment							511.07
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00100947 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	559008			0.00	23.05	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00101453 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER				
12/20/2019	AP	559089	MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654		35.19	0.00	
12/20/2019	UN	559090	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall contract 6079528-01 INV#: IN278654 PO # (VND#: MT BUS TEC)		0.00	35.19	
225-HEA-486	Maintenance Equipment			511.07	35.19	0.00	546.26
GL#: 225-HEA-492 Administrative Costs							20,166.63
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		1,833.37	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,833.37	
225-HEA-492	Administrative Costs			20,166.63	1,833.37	0.00	22,000.00
GL#: 225-HEA-493 Health Contract							7,625.23
12/03/2019	AP	557741	GALION CITY HEALTH DEPT Communicable disease Nov 2019 INV#:		596.38	0.00	
12/03/2019	UN	557742	AP REF# (VND#: GALION CIT) GALION CITY HEALTH DEPT Communicable disease Nov 2019 INV#: PO # (VND#: GALION CIT)		0.00	627.75	
12/19/2019	UN	559009	DAILY GLOBE PO#: 00099764 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	17.02	
225-HEA-493	Health Contract			7,625.23	596.38	0.00	8,221.61
GL#: 225-HEA-494 Medical Advisor							6,000.00
225-HEA-494	Medical Advisor			6,000.00	0.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							2,241.00
225-HEA-496	State License Fees			2,241.00	0.00	0.00	2,241.00
GL#: 225-HEA-497 BC & DC State Fee							12,050.72

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GL#: 225-HEA-497 BC & DC State Fee							12,050.72
225-HEA-497			BC & DC State Fee	12,050.72	0.00	0.00	12,050.72
GL#: 225-HEA-498 Burial Permits State Fee							510.00
12/03/2019	AP	557749	OHIO DIVISION OF REAL ESTATE 23 burial permits Nov 2019 INV#:		57.50	0.00	
12/03/2019	UN	557750	OHIO DIVISION OF REAL ESTATE 23 burial permits Nov 2019 INV#: PO # (VND#: OHIO DIVIS)		0.00	90.00	
225-HEA-498			Burial Permits State Fee	510.00	57.50	0.00	567.50
GL#: 225-HEA-501 Computer support							2,842.43
12/03/2019	EN	557695			908.03	0.00	
12/06/2019	AP	558069	KING OFFICE SERVICE, INC. PO#: 00102688 VENDOR #: KING OFFIC PO REFERENCE NUMBER KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470		908.03	0.00	
12/06/2019	UN	558070	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time block 25 hours INV#: 38470		0.00	908.03	
12/06/2019	AP	558071	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. new computers for health dept INV#: 38504		722.40	0.00	
12/06/2019	UN	558072	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. new computers for health dept INV#: 38504 PO # (VND#: KING OFFIC)		0.00	722.40	
225-HEA-501			Computer support	2,842.43	1,630.43	0.00	4,472.86
GL#: 225-HEA-528 Postage							393.45
12/06/2019	EN	558002			2.80	0.00	
12/06/2019	AP	558087	HIATT/STACEY M.// PO#: 00102751 VENDOR #: HIATT,STAC PO REFERENCE NUMBER HIATT/STACEY M.// Office expense reimbursement INV#:		2.80	0.00	
12/06/2019	UN	558088	AP REF# (VND#: HIATT,STAC) HIATT/STACEY M.// Office expense reimbursement INV#: PO # (VND#: HIATT,STAC)		0.00	2.80	
225-HEA-528			Postage	393.45	2.80	0.00	396.25

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GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00
12/06/2019	AP	558071	KING OFFICE SERVICE, INC. new computers for health dept INV#: 38504		2,998.00	0.00	
12/06/2019	UN	558072	KING OFFICE SERVICE, INC. new computers for health dept INV#: 38504 PO # (VND#: KING OFFIC)		0.00	2,998.00	
225-HEA-530	Office Equipment/Furn/Fixtures			0.00	2,998.00	0.00	2,998.00
GL#: 225-HEA-531 Miscellaneous							68,937.77
12/03/2019	AP	557745	UNITED PARCEL SERVICE Shipping to OH Dept of Health INV#: 000001YY27479		17.68	0.00	
12/03/2019	UN	557746	UNITED PARCEL SERVICE Shipping to OH Dept of Health INV#: 000001YY27479 PO # (VND#: UPS)		0.00	50.00	
12/03/2019	AP	557755	RESOURCE SOLUTIONS ASSOC LLC November 2019 public health INV#: 947		1,500.00	0.00	
12/03/2019	UN	557756	RESOURCE SOLUTIONS ASSOC LLC November 2019 public health INV#: 947 PO # (VND#: RESOURCE S)		0.00	1,500.00	
12/03/2019	AP	557757	SCHMIDT SECURITY PRO Ellenberger back ground check INV#: 036520-IN		70.00	0.00	
12/03/2019	UN	557758	SCHMIDT SECURITY PRO Ellenberger back ground check INV#: 036520-IN PO # (VND#: SCHMIDT SE)		0.00	70.00	
12/06/2019	EN	557997			8.04	0.00	
12/06/2019	AP	558091	AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER processing charges 11/23/19 INV#: 546849025		8.04	0.00	
12/06/2019	UN	558092	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 PO # (VND#: ADP)		0.00	8.04	
12/06/2019	AP	558109	AVITA HEALTH SYSTEM Physical Ellenberger INV#: WW33410b		109.00	0.00	
12/06/2019	UN	558110	AVITA HEALTH SYSTEM AP REF# (VND#: AVITA HEAL)		0.00	300.00	

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GL#: 225-HEA-531 Miscellaneous							68,937.77
			Physical Ellenberger INV#: WW33410b PO # (VND#: AVITA HEAL)				
12/12/2019	EN	558341			24.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER				
12/12/2019	EN	558358			75.00	0.00	
			SHELBY PRINTING LLC PO#: 00102830 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
12/12/2019	AP	558446			35.00	0.00	
			CONRAD/BETH// 2020 pesticide lisense INV#:				
12/12/2019	UN	558447			0.00	35.00	
			AP REF# (VND#: CONRAD/BET) CONRAD/BETH// 2020 pesticide lisense INV#:				
12/18/2019	AP	558780			21.20	0.00	
			PO # (VND#: CONRAD/BET) AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913				
12/18/2019	UN	558781			0.00	21.20	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913 PO # (VND#: ADP)				
12/19/2019	UN	559010			0.00	2,000.00	
			MOORE MEDICAL LLC PO#: 00098995 VENDOR #: MOORE MEDI CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	559011			0.00	30.00	
			CORNELLS IGA PO#: 00100570 VENDOR #: CORNELLS CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	559012			0.00	32.82	
			DAS HARDWARE LLC PO#: 00101297 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
12/20/2019	AP	559091			900.00	0.00	
			RESOURCE SOLUTIONS ASSOC LLC Dec 2019 accreditation proj. INV#: 951				
12/20/2019	UN	559092			0.00	900.00	
			AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Dec 2019 accreditation proj. INV#: 951 PO # (VND#: RESOURCE S)				
12/26/2019	AP	559264			2.41	0.00	
			AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375				
12/26/2019	UN	559265			0.00	2.80	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING				

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GL#: 225-HEA-531			Miscellaneous				68,937.77
			Human capital & local jur. INV#: 548065375 PO # (VND#: ADP)				
225-HEA-531		Miscellaneous		68,937.77	2,663.33	0.00	71,601.10
GL#: 225-HEA-584			GAAP Conversion				2,195.00
225-HEA-584		GAAP Conversion		2,195.00	0.00	0.00	2,195.00
GL#: 225-HEA-625			Nuisance Abatement				5,389.22
12/19/2019	UN	559013			0.00	2,000.00	
			KELBLEY TIRE RECYCLE PO#: 00100567 VENDOR #: KELBLEY TI CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	559014			0.00	1,000.00	
			MILLIRON INDUSTRIES PO#: 00100569 VENDOR #: MILLIRON CANCELLED PO REFERENCE NUMBER				
225-HEA-625		Nuisance Abatement		5,389.22	0.00	0.00	5,389.22
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
12/06/2019	AP	558071	KING OFFICE SERVICE, INC. new computers for health dept INV#: 38504		598.00	0.00	
			AP REF# (VND#: KING OFFIC)				
12/06/2019	UN	558072	KING OFFICE SERVICE, INC. new computers for health dept INV#: 38504 PO # (VND#: KING OFFIC)		0.00	598.00	
225-HSA-530		Office Equipment/Furn/Fixtures		0.00	598.00	0.00	598.00
GL#: 225-HSA-531			Miscellaneous				5,600.00
225-HSA-531		Miscellaneous		5,600.00	0.00	0.00	5,600.00
GL#: 225-IGT-128			Property tax rollback				29,980.39
225-IGT-128		Property tax rollback		29,980.39	0.00	0.00	29,980.39
GL#: 225-IGT-142			State Grants or Aid				21,418.27
225-IGT-142		State Grants or Aid		21,418.27	0.00	0.00	21,418.27
GL#: 225-IGT-143			County Grant or Aid				4,000.00
225-IGT-143		County Grant or Aid		4,000.00	0.00	0.00	4,000.00
GL#: 225-LTX-111			REAL ESTATE TAXES				188,360.90
225-LTX-111		REAL ESTATE TAXES		188,360.90	0.00	0.00	188,360.90
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,400.22
225-LTX-112		PERSONAL PROPERTY TAX		3,400.22	0.00	0.00	3,400.22

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GL#: 225-LTX-113			Manufactured Home Tax				427.89
225-LTX-113			Manufactured Home Tax	427.89	0.00	0.00	427.89
GL#: 225-MIS-205			Miscellaneous Income				2,161.05
225-MIS-205			Miscellaneous Income	2,161.05	0.00	0.00	2,161.05
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				585.00
225-PAL-192			Mobile Food License	585.00	0.00	0.00	585.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,909.63
225-PAL-194			Commercial Food Licenses	14,909.63	0.00	0.00	14,909.63
GL#: 225-PAL-195			Burial Permits				603.00
12/06/2019	CR	558035	1 burial permit, 8 birth, 6 death cert pio		0.00	3.00	
12/13/2019	CR	558690	4 burial permits, 12 birth, 21 death cer pio		0.00	12.00	
12/31/2019	CR	559435	14 burial permits, 9 birth cert, 4 death pio		0.00	42.00	
225-PAL-195			Burial Permits	603.00	0.00	57.00	660.00
GL#: 225-PAL-196			Birth & Death Certificates				21,650.00
12/02/2019	CR	557942	1 birth certificate credit card payment pio		0.00	25.00	
12/04/2019	CR	557964	3 birth certificates credit card payments pio		0.00	75.00	
12/06/2019	CR	558030	2 birth certificates credit card payment pio		0.00	50.00	
12/06/2019	CR	558035	1 burial permit, 8 birth, 6 death cert pio		0.00	350.00	
12/09/2019	CR	558276	3 birth certificates credit card payment pio		0.00	75.00	
12/11/2019	CR	558294	3 birth certificates credit card payments pio		0.00	75.00	
12/12/2019	CR	558675	1 birth certificate credit card payment pio		0.00	25.00	
12/13/2019	CR	558690	4 burial permits, 12 birth, 21 death cer pio		0.00	825.00	

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GL#: 225-PAL-196 Birth & Death Certificates							21,650.00
12/16/2019	CR	559036	1 birth certificate credit card payment pio		0.00	25.00	
12/19/2019	CR	559059	1 birth certificate credit card payment pio		0.00	25.00	
12/20/2019	CR	559087	11 birth certificates, 5 death cert. pio		0.00	400.00	
12/23/2019	CR	559219	2 birth certificates credit card payment pio		0.00	50.00	
12/26/2019	CR	559230	1 birth certificate credit card payment pio		0.00	25.00	
12/27/2019	CR	559352	8 birth certificates, 3 death cert. pio		0.00	275.00	
12/30/2019	CR	559422	1 birth certificate credit card payment pio		0.00	25.00	
12/31/2019	CR	559435	14 burial permits, 9 birth cert, 4 death pio		0.00	325.00	
225-PAL-196	Birth & Death Certificates			21,650.00	0.00	2,650.00	24,300.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							934.00
12/06/2019	CR	558034	1 water hauler permit @ 85 pio		0.00	85.00	
12/20/2019	CR	559086	3 septic hauler permits @ 85 each pio		0.00	255.00	
12/27/2019	CR	559351	1 water hauling permit pio		0.00	85.00	
225-PAL-197	Miscellaneous Lic. & Permits			934.00	0.00	425.00	1,359.00
Fund: 225 - Health Fund Totals:					22,688.44	3,132.00	
GL#: 230-CAP-500 Engineering							7,708.13
230-CAP-500	Engineering			7,708.13	0.00	0.00	7,708.13
GL#: 230-CAP-594 McBride Park Rehab							3,050.00
230-CAP-594	McBride Park Rehab			3,050.00	0.00	0.00	3,050.00
GL#: 230-CAP-627 Easterling Park							1,432.00
230-CAP-627	Easterling Park			1,432.00	0.00	0.00	1,432.00
GL#: 230-CAP-628 Rabold Park							3,540.18
12/12/2019	EN	558304			2,000.00	0.00	
			KELSTIN INC PO#: 00102782 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
12/13/2019	AP	558594	KELSTIN INC		2,850.00	0.00	

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GL#: 230-CAP-628 Rabold Park							3,540.18
			Install waterline into park INV#: 0627				
12/13/2019	UN	558595	AP REF# (VND#: KELSTIN IN) KELSTIN INC		0.00	2,750.00	
			Install waterline into park INV#: 0627				
12/13/2019	AP	558598	PO # (VND#: KELSTIN IN) KELSTIN INC		2,000.00	0.00	
			Excavating, install concrete INV#: 0628				
12/13/2019	UN	558599	AP REF# (VND#: KELSTIN IN) KELSTIN INC		0.00	2,000.00	
			Excavating, install concrete INV#: 0628				
			PO # (VND#: KELSTIN IN)				
230-CAP-628	Rabold Park			3,540.18	4,850.00	0.00	8,390.18
GL#: 230-CAP-645 Pool Capital							4,476.41
230-CAP-645	Pool Capital			4,476.41	0.00	0.00	4,476.41
GL#: 230-CAP-647 Blackfork Park							132,162.99
12/02/2019	EN	557632			1,170.00	0.00	
			STONE CREATIONS-DTA, INC PO#: 00102655 VENDOR #: STONE CREA				
			PO REFERENCE NUMBER				
12/06/2019	AP	558234	STONE CREATIONS-DTA, INC 6 yrd Autum Red Bulk & INV#: 65596		1,017.00	0.00	
			AP REF# (VND#: STONE CREA)				
12/06/2019	UN	558235	STONE CREATIONS-DTA, INC 6 yrd Autum Red Bulk & INV#: 65596		0.00	1,170.00	
			PO # (VND#: STONE CREA)				
12/10/2019	AP	558251	HOOVER CONSTRUCTION SERV LTD Black Fork Commons Restroom INV#:		118,655.00	0.00	
			AP REF# (VND#: HOOVER CON)				
12/10/2019	UN	558252	HOOVER CONSTRUCTION SERV LTD Black Fork Commons Restroom INV#:		0.00	118,655.00	
			PO # (VND#: HOOVER CON)				
12/13/2019	AP	558596	KELSTIN INC Excavating, labor, & material INV#: 0626		3,450.00	0.00	
			AP REF# (VND#: KELSTIN IN)				
12/13/2019	UN	558597	KELSTIN INC Excavating, labor, & material INV#: 0626		0.00	3,450.00	
			PO # (VND#: KELSTIN IN)				
230-CAP-647	Blackfork Park			132,162.99	123,122.00	0.00	255,284.99

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GL#: 230-CFS-153 Recreation							60,145.30
230-CFS-153		Recreation		60,145.30	0.00	0.00	60,145.30
GL#: 230-DBT-503 Note/Loan Payment							0.00
12/02/2019	EN	557645	US BANK PO#: 00102668 VENDOR #: US BANK PO REFERENCE NUMBER		16,666.67	0.00	
12/24/2019	AP	559196	US BANK Park restroom loan payment INV#:		15,425.00	0.00	
12/24/2019	UN	559197	AP REF# (VND#: US BANK) US BANK Park restroom loan payment INV#:		0.00	16,666.67	
12/31/2019	GJ	559456	PO # (VND#: US BANK) Correcting Journal entry. US Bank debited incorrect amount for park loan. Adjusted for principal remaining 12/23 MJE		1,241.67	0.00	
230-DBT-503		Note/Loan Payment		0.00	16,666.67	0.00	16,666.67
GL#: 230-DBT-505 Interest Expense							0.00
12/02/2019	EN	557645	US BANK PO#: 00102668 VENDOR #: US BANK PO REFERENCE NUMBER		1,275.00	0.00	
12/24/2019	AP	559196	US BANK Park restroom loan payment INV#:		1,241.67	0.00	
12/24/2019	UN	559197	AP REF# (VND#: US BANK) US BANK Park restroom loan payment INV#: PO # (VND#: US BANK)		0.00	1,275.00	
230-DBT-505		Interest Expense		0.00	1,241.67	0.00	1,241.67
GL#: 230-IGT-128 Property tax rollback							24,469.22
230-IGT-128		Property tax rollback		24,469.22	0.00	0.00	24,469.22
GL#: 230-LTX-111 REAL ESTATE TAXES							152,417.95
230-LTX-111		REAL ESTATE TAXES		152,417.95	0.00	0.00	152,417.95
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,684.41
230-LTX-112		PERSONAL PROPERTY TAX		2,684.41	0.00	0.00	2,684.41
GL#: 230-LTX-113 Manufactured Home Tax							348.12
230-LTX-113		Manufactured Home Tax		348.12	0.00	0.00	348.12
GL#: 230-MIS-200 Interest							47.87

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GL#: 230-MIS-200 Interest							47.87
12/31/2019	CR	559448	Park checking account interest pio		0.00	1.56	
230-MIS-200	Interest			47.87	0.00	1.56	49.43
GL#: 230-MIS-201 Donations							9,135.00
12/16/2019	CR	559064	Donation to playscape in memory of Alice Heifner pio		0.00	220.00	
12/18/2019	CR	559065	Donation for playscape in memory of Alice Heifner pio		0.00	25.00	
12/19/2019	CR	559066	Donation for playscape in memory of Alice Heifner pio		0.00	54.00	
12/19/2019	CR	559067	Donations for playscape in memory of Alice Heifner pio		0.00	630.00	
12/20/2019	CR	559088	Donation for playscape in memeory of Alice Heifner pio		0.00	25.00	
12/23/2019	CR	559233	Donations for playscape in memory of Alice Heifner pio		0.00	125.00	
230-MIS-201	Donations			9,135.00	0.00	1,079.00	10,214.00
GL#: 230-MIS-202 Rent							3,545.00
230-MIS-202	Rent			3,545.00	0.00	0.00	3,545.00
GL#: 230-MIS-204 Sale of Scrap							21.39
230-MIS-204	Sale of Scrap			21.39	0.00	0.00	21.39
GL#: 230-MIS-205 Miscellaneous Income							940.09
230-MIS-205	Miscellaneous Income			940.09	0.00	0.00	940.09
GL#: 230-OFI-226 Sale of Notes/Loans							100,000.00
230-OFI-226	Sale of Notes/Loans			100,000.00	0.00	0.00	100,000.00
GL#: 230-PRK-400 Wages							21,658.78
12/10/2019	EN	558254			895.00	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558268	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		895.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/11/2019	UN	558269	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	895.00	

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GL#: 230-PRK-400 Wages							21,658.78
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.00	0.00	
12/24/2019	AP	559190	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		930.00	0.00	
12/24/2019	UN	559191	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	930.00	
230-PRK-400	Wages			21,658.78	1,825.00	0.00	23,483.78
GL#: 230-PRK-415 Public Employees Retire.System							2,968.69
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		250.60	0.00	
12/13/2019	AP	558600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		250.60	0.00	
12/13/2019	UN	558601	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	250.60	
230-PRK-415	Public Employees Retire.System			2,968.69	250.60	0.00	3,219.29
GL#: 230-PRK-417 FICA							314.05
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.98	0.00	
12/11/2019	AP	558270	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		12.98	0.00	
12/11/2019	UN	558271	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	12.98	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.48	0.00	
12/24/2019	AP	559192	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: AP REF# (VND#: PAYROLL FU)		13.48	0.00	

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GL#: 230-PRK-417 FICA							314.05
12/24/2019	UN	559193	PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	13.48	
230-PRK-417	FICA			314.05	26.46	0.00	340.51
GL#: 230-PRK-419 Life Insurance							66.00
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
12/03/2019	AP	557898	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		6.00	0.00	
12/03/2019	UN	557899	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
230-PRK-419	Life Insurance			66.00	6.00	0.00	72.00
GL#: 230-PRK-420 Workers Compensation							334.00
230-PRK-420	Workers Compensation			334.00	0.00	0.00	334.00
GL#: 230-PRK-428 Telephone							1,624.28
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		150.65	0.00	
12/03/2019	AP	557900	CENTURYLINK Acct 302298892 11/16/19 INV#:		150.65	0.00	
12/03/2019	UN	557901	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	150.65	
230-PRK-428	Telephone			1,624.28	150.65	0.00	1,774.93
GL#: 230-PRK-435 Property and Liability Insuran							2,900.00
230-PRK-435	Property and Liability Insuran			2,900.00	0.00	0.00	2,900.00
GL#: 230-PRK-436 Auto Insurance							900.00
230-PRK-436	Auto Insurance			900.00	0.00	0.00	900.00
GL#: 230-PRK-441 Auditor Fees							2,599.28
230-PRK-441	Auditor Fees			2,599.28	0.00	0.00	2,599.28
GL#: 230-PRK-443 DRETAC Fees							761.28

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GL#: 230-PRK-443 DRETAC Fees							761.28
230-PRK-443		DRETAC Fees		761.28	0.00	0.00	761.28
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							0.00
12/27/2019	AP	559340	OHIO PARKS & RECREATION Registration fee for Jerry INV#:		49.00	0.00	
12/27/2019	UN	559341	OHIO PARKS & RECREATION Registration fee for Jerry INV#: AP REF# (VND#: OHIO PARKS)		0.00	49.00	
12/27/2019	AP	559342	WALCOM INC Registration for Jerry INV#: PO # (VND#: OHIO PARKS)		115.00	0.00	
12/27/2019	UN	559343	WALCOM INC Registration for Jerry INV#: AP REF# (VND#: WALCOM INC) PO # (VND#: WALCOM INC)		0.00	115.00	
230-PRK-471		Education,Mtgs. & Related Exp.		0.00	164.00	0.00	164.00
GL#: 230-PRK-472 Supplies							3,458.68
12/02/2019	UN	557621	DISCOUNT DRUG MART PO#: 00099824 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	61.45	
12/03/2019	AP	557832	DAS HARDWARE LLC Park Nov 2019 INV#:		26.17	0.00	
12/03/2019	UN	557833	DAS HARDWARE LLC Park Nov 2019 INV#: AP REF# (VND#: DAS HARDWA) PO # (VND#: DAS HARDWA)		0.00	26.17	
230-PRK-472		Supplies		3,458.68	26.17	0.00	3,484.85
GL#: 230-PRK-473 Office Supplies							214.30
12/02/2019	UN	557621	DISCOUNT DRUG MART PO#: 00099824 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/02/2019	EN	557625	QUILL CORPORATION PO#: 00102648 VENDOR #: QUILL CORP PO REFERENCE NUMBER		63.88	0.00	
12/02/2019	EN	557646	NORLSON INC PO#: 00102669 VENDOR #: NORLSON IN PO REFERENCE NUMBER		50.00	0.00	
12/03/2019	AP	557830	QUILL CORPORATION		63.88	0.00	

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GL#: 230-PRK-473 Office Supplies							214.30
			Supply order 130605353 INV#: 2936719b AP REF# (VND#: QUILL CORP)				
12/03/2019	UN	557831	QUILL CORPORATION		0.00	63.88	
			Supply order 130605353 INV#: 2936719b PO # (VND#: QUILL CORP)				
12/13/2019	AP	558602	NORLSON INC		50.00	0.00	
			Olympus DS-900 professional INV#: 172286Sb AP REF# (VND#: NORLSON IN)				
12/13/2019	UN	558603	NORLSON INC		0.00	50.00	
			Olympus DS-900 professional INV#: 172286Sb PO # (VND#: NORLSON IN)				
230-PRK-473	Office Supplies			214.30	113.88	0.00	328.18
GL#: 230-PRK-483 State Audit							1,750.00
230-PRK-483	State Audit			1,750.00	0.00	0.00	1,750.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							1,823.71
230-PRK-484	Fuel, Autos-Equipment			1,823.71	0.00	0.00	1,823.71
GL#: 230-PRK-486 Maintenance Equipment							843.01
12/02/2019	UN	557623			0.00	164.04	
			GLENS SURPLUS SALES, INC. PO#: 00099892 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
12/02/2019	UN	557624			0.00	100.00	
			SHELBY TIRE PO#: 00100740 VENDOR #: SHELBY TIR CANCELLED PO REFERENCE NUMBER				
12/03/2019	EN	557700			50.00	0.00	
			AG PRO OHIO LLC PO#: 00102693 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
12/06/2019	EN	558005			58.68	0.00	
			AG PRO OHIO LLC PO#: 00102754 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
12/06/2019	AP	558242	SHELBY PARTS CO.		129.99	0.00	
			Battery INV#: 323441 AP REF# (VND#: SHELBY PAR)				
12/06/2019	UN	558243	SHELBY PARTS CO.		0.00	135.00	
			Battery INV#: 323441 PO # (VND#: SHELBY PAR)				
12/13/2019	AP	558606	ADVANCE AUTO PARTS		6.00	0.00	
			Oil filters for park INV#: 6469				

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GL#: 230-PRK-486 Maintenance Equipment							843.01
12/13/2019	UN	558607	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Oil filters for park INV#: 6469		0.00	22.92	
12/13/2019	AP	558610	PO # (VND#: ADVANCE AU) AG PRO OHIO LLC Cool gard II INV#: P22880		13.44	0.00	
12/13/2019	UN	558611	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Cool gard II INV#: P22880		0.00	13.44	
12/13/2019	AP	558612	PO # (VND#: AG PRO OH) AG PRO OHIO LLC PTO Switch, grease INV#: P22626		25.43	0.00	
12/13/2019	UN	558613	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC PTO Switch, grease INV#: P22626		0.00	36.56	
12/13/2019	AP	558614	PO # (VND#: AG PRO OH) AG PRO OHIO LLC 50-15W0 oil INV#: P22681		58.68	0.00	
12/13/2019	UN	558615	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC 50-15W0 oil INV#: P22681 PO # (VND#: AG PRO OH)		0.00	58.68	
230-PRK-486	Maintenance Equipment			843.01	233.54	0.00	1,076.55
GL#: 230-PRK-492 Administrative Costs							13,750.00
12/03/2019	AP	557822	GENERAL FUND-SHELBY Dec 2019 Administrative Cost INV#:		1,250.00	0.00	
12/03/2019	UN	557823	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Dec 2019 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
230-PRK-492	Administrative Costs			13,750.00	1,250.00	0.00	15,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,333.48
230-PRK-507	Maintenance Building/Grounds			3,333.48	0.00	0.00	3,333.48
GL#: 230-PRK-511 Tree planting							424.99
230-PRK-511	Tree planting			424.99	0.00	0.00	424.99
GL#: 230-PRK-512 Tree trimming/removal							200.00
12/19/2019	AP	558944	HINMAN TREE SERVICE LLC		4,800.00	0.00	

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GL#: 230-PRK-512 Tree trimming/removal							200.00
			Various tree removal INV#: 2804 AP REF# (VND#: HINMAN TRE)				
12/19/2019	UN	558945	HINMAN TREE SERVICE LLC Various tree removal INV#: 2804		0.00	4,800.00	
12/19/2019	AP	558946	PO # (VND#: HINMAN TRE) HINMAN TREE SERVICE LLC Various tree removals INV#: 2804b		1,500.00	0.00	
12/19/2019	UN	558947	AP REF# (VND#: HINMAN TRE) HINMAN TREE SERVICE LLC Various tree removals INV#: 2804b PO # (VND#: HINMAN TRE)		0.00	2,800.00	
230-PRK-512	Tree trimming/removal			200.00	6,300.00	0.00	6,500.00
GL#: 230-PRK-526 Diesel Fuel							1,227.81
230-PRK-526	Diesel Fuel			1,227.81	0.00	0.00	1,227.81
GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							1,075.21
230-PRK-529	Small tools and equipment			1,075.21	0.00	0.00	1,075.21
GL#: 230-PRK-531 Miscellaneous							2,294.80
12/06/2019	EN	557997	AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER		8.03	0.00	
12/06/2019	AP	558232	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 5468479025c AP REF# (VND#: ADP)		8.03	0.00	
12/06/2019	UN	558233	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 5468479025c PO # (VND#: ADP)		0.00	8.03	
12/12/2019	EN	558341	AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER		24.00	0.00	
12/19/2019	AP	558942	AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913c AP REF# (VND#: ADP)		24.00	0.00	
12/19/2019	UN	558943	AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913c PO # (VND#: ADP)		0.00	24.00	

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230-PRK-531		Miscellaneous		2,294.80	32.03	0.00	2,326.83
GL#: 230-PRK-533 Maintenance-Parks							2,970.79
12/02/2019	UN	557622	FINNEGAN CONSTRUCTION, INC. PO#: 00101910 VENDOR #: FINNEGAN CANCELLED PO REFERENCE NUMBER		0.00	230.00	
12/02/2019	EN	557650	MARSHALL/JERRY// PO#: 00102673 VENDOR #: MARSHALL/J PO REFERENCE NUMBER		361.44	0.00	
12/03/2019	EN	557699	PLYMOUTH HARDWARE PO#: 00102692 VENDOR #: PLYMOUTH H PO REFERENCE NUMBER		30.00	0.00	
12/03/2019	AP	557824	LOWES COMPANIES, INC. park purchase 11/18/19 INV#: 912879 AP REF# (VND#: LOWES)		21.44	0.00	
12/03/2019	UN	557825	LOWES COMPANIES, INC. park purchase 11/18/19 INV#: 912879		0.00	21.44	
12/03/2019	AP	557826	LOWES COMPANIES, INC. park purchase 11/21/19 INV#: 912605 AP REF# (VND#: LOWES)		38.77	0.00	
12/03/2019	UN	557827	LOWES COMPANIES, INC. park purchase 11/21/19 INV#: 912605		0.00	38.77	
12/03/2019	AP	557828	LOWES COMPANIES, INC. park purchase 11/23/19 INV#: 912232 AP REF# (VND#: LOWES)		45.52	0.00	
12/03/2019	UN	557829	LOWES COMPANIES, INC. park purchase 11/23/19 INV#: 912232		0.00	45.52	
12/03/2019	AP	557832	DAS HARDWARE LLC Park Nov 2019 INV#:		90.92	0.00	
12/03/2019	UN	557833	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Nov 2019 INV#:		0.00	90.92	
12/03/2019	AP	557838	PO # (VND#: DAS HARDWA) MARSHALL/JERRY// Reimbursement for heater INV#:		361.44	0.00	
12/03/2019	UN	557839	AP REF# (VND#: MARSHALL/J) MARSHALL/JERRY// Reimbursement for heater		0.00	361.44	

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GL#: 230-PRK-533 Maintenance-Parks							2,970.79
12/06/2019	EN	558006	INV#: PO # (VND#: MARSHALL/J)		39.48	0.00	
12/06/2019	AP	558230	MARSHALL/JERRY// PO#: 00102755 VENDOR #: MARSHALL/J PO REFERENCE NUMBER PLYMOUTH HARDWARE		7.00	0.00	
12/06/2019	UN	558231	Sharpen 2 chains INV#: 508337 AP REF# (VND#: PLYMOUTH H) PLYMOUTH HARDWARE		0.00	30.00	
12/06/2019	AP	558236	Sharpen 2 chains INV#: 508337 PO # (VND#: PLYMOUTH H) MARSHALL/JERRY//		39.48	0.00	
12/06/2019	UN	558237	TSC post purchase INV#: AP REF# (VND#: MARSHALL/J) MARSHALL/JERRY//		0.00	39.48	
12/06/2019	AP	558240	TSC post purchase INV#: PO # (VND#: MARSHALL/J) CARTER LUMBER		14.99	0.00	
12/06/2019	UN	558241	Plywood INV#: 223451695 AP REF# (VND#: CARTER LUM) CARTER LUMBER		0.00	60.32	
12/13/2019	AP	558608	Plywood INV#: 223451695 PO # (VND#: CARTER LUM) HOOVER CONSTRUCTION SERV LTD		290.00	0.00	
12/13/2019	UN	558609	Install gutter Rabold Park INV#: AP REF# (VND#: HOOVER CON) HOOVER CONSTRUCTION SERV LTD		0.00	290.00	
12/16/2019	UN	558691	Install gutter Rabold Park INV#: PO # (VND#: HOOVER CON)		0.00	250.00	
12/30/2019	AP	559413	KELSTIN INC PO#: 00102275 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER LOWES COMPANIES, INC.		1.88	0.00	
12/30/2019	UN	559414	park purchase 11/26/19 INV#: 911528 AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		0.00	1.88	
12/30/2019	AP	559415	park purchase 11/26/19 INV#: 911528 PO # (VND#: LOWES) LOWES COMPANIES, INC.		10.51	0.00	
			park purchase 12/3/19				

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GL#: 230-PRK-533 Maintenance-Parks							2,970.79
			INV#: 912648				
12/30/2019	UN	559416	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. park purchase 12/3/19		0.00	53.50	
			INV#: 912648				
12/30/2019	AP	559417	PO # (VND#: LOWES) LOWES COMPANIES, INC. park purchase 12/4/19		10.35	0.00	
			INV#: 910140				
12/30/2019	UN	559418	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. park purchase 12/4/19		0.00	15.71	
			INV#: 910140				
			PO # (VND#: LOWES)				
230-PRK-533	Maintenance-Parks			2,970.79	932.30	0.00	3,903.09
GL#: 230-PRK-584 GAAP Conversion							1,085.00
230-PRK-584	GAAP Conversion			1,085.00	0.00	0.00	1,085.00
GL#: 230-PRK-604 Temporary Labor Services							48,579.79
12/03/2019	AP	557834	ADVANTAGE STAFFING LTD Park wages 11/23/19		621.67	0.00	
			INV#: 41229				
12/03/2019	UN	557835	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/23/19		0.00	621.67	
			INV#: 41229				
12/03/2019	AP	557836	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/23/19		459.76	0.00	
			INV#: 41229b				
12/03/2019	UN	557837	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/23/19		0.00	459.76	
			INV#: 41229b				
12/06/2019	AP	558238	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/30/19		538.75	0.00	
			INV#: 41259				
12/06/2019	UN	558239	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/30/19		0.00	538.75	
			INV#: 41259				
12/13/2019	AP	558604	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/7/19		807.30	0.00	
			INV#: 41279				
12/13/2019	UN	558605	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/7/19		0.00	807.30	
			INV#: 41279				

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GL#: 230-PRK-604 Temporary Labor Services							48,579.79
12/16/2019	EN	558693	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00102833 VENDOR #: ADVANTAGE		2,000.00	0.00	
12/19/2019	AP	558938	PO REFERENCE NUMBER ADVANTAGE STAFFING LTD Park wages 12/14/19		694.19	0.00	
12/19/2019	UN	558939	INV#: 41318 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/14/19		0.00	694.19	
12/19/2019	AP	558940	INV#: 41318 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/14/19		57.75	0.00	
12/19/2019	UN	558941	INV#: 41318b AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/14/19		0.00	57.75	
			INV#: 41318b PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			48,579.79	3,179.42	0.00	51,759.21
GL#: 230-SWM-428 Telephone							723.73
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY		67.79	0.00	
12/03/2019	AP	557900	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 11/16/19		67.79	0.00	
12/03/2019	UN	557901	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19		0.00	67.79	
			INV#: PO # (VND#: CENTURY)				
230-SWM-428	Telephone			723.73	67.79	0.00	791.52
GL#: 230-SWM-435 Property and Liability Insuran							2,200.00
230-SWM-435	Property and Liability Insuran			2,200.00	0.00	0.00	2,200.00
GL#: 230-SWM-472 Supplies							13.28
12/02/2019	UN	557621	DISCOUNT DRUG MART PO#: 00099824 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
230-SWM-472	Supplies			13.28	0.00	0.00	13.28
GL#: 230-SWM-486 Maintenance Equipment							1,157.03

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230-SWM-486			Maintenance Equipment	1,157.03	0.00	0.00	1,157.03
GL#: 230-SWM-492			Administrative Costs				3,666.63
12/03/2019	AP	557822	GENERAL FUND-SHELBY Dec 2019 Administrative Cost INV#:		333.37	0.00	
12/03/2019	UN	557823	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Dec 2019 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	333.37	
230-SWM-492			Administrative Costs	3,666.63	333.37	0.00	4,000.00
GL#: 230-SWM-507			Maintenance Building/Grounds				209.96
230-SWM-507			Maintenance Building/Grounds	209.96	0.00	0.00	209.96
GL#: 230-SWM-519			Chemicals				6,518.00
230-SWM-519			Chemicals	6,518.00	0.00	0.00	6,518.00
GL#: 230-SWM-529			Small tools and equipment				182.50
230-SWM-529			Small tools and equipment	182.50	0.00	0.00	182.50
GL#: 230-SWM-531			Miscellaneous				704.89
230-SWM-531			Miscellaneous	704.89	0.00	0.00	704.89
GL#: 230-SWM-604			Temporary Labor Services				42,828.00
230-SWM-604			Temporary Labor Services	42,828.00	0.00	0.00	42,828.00
GL#: 230-SWM-649			Pool Concession Stand				6,001.46
230-SWM-649			Pool Concession Stand	6,001.46	0.00	0.00	6,001.46
Fund: 230 - Park Fund Totals:					160,771.55	1,080.56	
GL#: 232-CBG-536			Construction				2,063.00
232-CBG-536			Construction	2,063.00	0.00	0.00	2,063.00
GL#: 232-MIS-205			Miscellaneous Income				7,405.10
12/18/2019	CR	559051	Reimbursement from Home Funds for pest, lead, mortgage 22&26 Myrtel, mortgage Bechtle & N Gamble St. pio		0.00	1,046.00	
232-MIS-205			Miscellaneous Income	7,405.10	0.00	1,046.00	8,451.10
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	1,046.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				26,848.96
12/06/2019	CR	558041	Court Cost Nov 2019 pio		0.00	2,066.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-CFC-178			Miscellaneous Court Fees	26,848.96	0.00	2,066.00	28,914.96
GL#: 233-CPF-405			Court Officers Wages				8,962.43
233-CPF-405			Court Officers Wages	8,962.43	0.00	0.00	8,962.43
GL#: 233-CPF-415			Public Employees Retire.System				1,949.89
233-CPF-415			Public Employees Retire.System	1,949.89	0.00	0.00	1,949.89
GL#: 233-CPF-417			FICA				150.00
233-CPF-417			FICA	150.00	0.00	0.00	150.00
GL#: 233-CPF-420			Workers Compensation				154.00
233-CPF-420			Workers Compensation	154.00	0.00	0.00	154.00
GL#: 233-CPF-421			Unemployment				100.00
233-CPF-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 233-CPF-428			Telephone				696.11
12/03/2019	EN	557691			65.79	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852			65.79	0.00	
			CENTURYLINK Acct 302298892 11/16/19 INV#:				
12/03/2019	UN	557853			0.00	65.79	
			AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)				
233-CPF-428			Telephone	696.11	65.79	0.00	761.90
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				1,149.01
233-CPF-471			Education,Mtgs. & Related Exp.	1,149.01	0.00	0.00	1,149.01
GL#: 233-CPF-472			Supplies				229.62
233-CPF-472			Supplies	229.62	0.00	0.00	229.62
GL#: 233-CPF-473			Office Supplies				95.91
12/19/2019	UN	558960			0.00	250.00	
			SHELBY PRINTING LLC PO#: 00099987 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER				
233-CPF-473			Office Supplies	95.91	0.00	0.00	95.91
GL#: 233-CPF-492			Administrative Costs				779.13
12/03/2019	AP	557751			70.87	0.00	
			GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:				

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-492 Administrative Costs							779.13
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	70.87	
233-CPF-492	Administrative Costs			779.13	70.87	0.00	850.00
GL#: 233-CPF-528 Postage							110.00
233-CPF-528	Postage			110.00	0.00	0.00	110.00
GL#: 233-CPF-531 Miscellaneous							120.30
12/19/2019	UN	559015			0.00	35.00	
12/20/2019	AP	559095	CLOSE/LINDA// PO#: 00099065 VENDOR #: CLOSE/LIND CANCELLED PO REFERENCE NUMBER DUMBECK/MINDY// Mileage reimbursement 12/19/19 INV#:		67.86	0.00	
12/20/2019	UN	559096	AP REF# (VND#: DUMBECK,MI) DUMBECK/MINDY// Mileage reimbursement 12/19/19 INV#: PO # (VND#: DUMBECK,MI)		0.00	300.00	
233-CPF-531	Miscellaneous			120.30	67.86	0.00	188.16
GL#: 233-IGT-143 County Grant or Aid							1,620.53
233-IGT-143	County Grant or Aid			1,620.53	0.00	0.00	1,620.53
GL#: 233-MIS-205 Miscellaneous Income							400.00
233-MIS-205	Miscellaneous Income			400.00	0.00	0.00	400.00
Fund: 233 - Court Probation Fund Totals:					204.52	2,066.00	
GL#: 235-LET-471 Education,Mtgs. & Related Exp.							1,435.00
12/19/2019	UN	559016	BUCYRUS COMMUNITY HOSPITAL PO#: 00098435 VENDOR #: BUCYRUS CO CANCELLED PO REFERENCE NUMBER		0.00	520.00	
235-LET-471	Education,Mtgs. & Related Exp.			1,435.00	0.00	0.00	1,435.00
GL#: 235-LET-531 Miscellaneous							183.40
235-LET-531	Miscellaneous			183.40	0.00	0.00	183.40
GL#: 235-MIS-205 Miscellaneous Income							1,506.07
12/09/2019	CR	558278	Restitution from Shane Brown pio		0.00	11.02	
235-MIS-205	Miscellaneous Income			1,506.07	0.00	11.02	1,517.09

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	11.02	
GL#: 236-CFC-178			Miscellaneous Court Fees				3,064.07
12/06/2019	CR	558041	Court Cost Nov 2019 pio		0.00	97.50	
12/18/2019	CR	559052	IDAT from Plymouth Court Nov 2019 pio		0.00	9.00	
236-CFC-178		Miscellaneous Court Fees		3,064.07	0.00	106.50	3,170.57
GL#: 236-IDA-531			Miscellaneous				1,099.62
12/18/2019	AP	558742	ABRAXAS COUNSELING CENTER July counseling INV#: 0719SMC		409.02	0.00	
12/18/2019	UN	558743	ABRAXAS COUNSELING CENTER July counseling INV#: 0719SMC		0.00	409.02	
12/18/2019	AP	558744	ABRAXAS COUNSELING CENTER August counseling INV#: 0819SMC		901.30	0.00	
12/18/2019	UN	558745	ABRAXAS COUNSELING CENTER August counseling INV#: 0819SMC		0.00	1,090.98	
12/18/2019	AP	558746	ABRAXAS COUNSELING CENTER Sept counseling INV#: 0819SMC		261.84	0.00	
12/18/2019	UN	558747	ABRAXAS COUNSELING CENTER Sept counseling INV#: 0819SMC		0.00	261.84	
12/18/2019	AP	558748	ABRAXAS COUNSELING CENTER Oct counseling INV#: 1019SMC		619.92	0.00	
12/18/2019	UN	558749	ABRAXAS COUNSELING CENTER Oct counseling INV#: 1019SMC		0.00	619.92	
12/18/2019	AP	558750	ABRAXAS COUNSELING CENTER Nov counseling INV#: 1119SMC		96.24	0.00	
12/18/2019	UN	558751	ABRAXAS COUNSELING CENTER Nov counseling INV#: 1119SMC		0.00	338.62	
236-IDA-531		Miscellaneous		1,099.62	2,288.32	0.00	3,387.94

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 236 - Court I D A T Fund Totals:	2,288.32	106.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				100.00
237-CFC-178			Miscellaneous Court Fees	100.00	0.00	0.00	100.00
				Fund: 237 - Court Enforce. & Educ. Fund Totals:	0.00	0.00	
GL#: 238-DAR-472			Supplies				1,589.46
238-DAR-472			Supplies	1,589.46	0.00	0.00	1,589.46
GL#: 238-DAR-531			Miscellaneous				59.63
238-DAR-531			Miscellaneous	59.63	0.00	0.00	59.63
				Fund: 238 - DARE Fund Totals:	0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				11,233.83
12/06/2019	CR	558041	Court Cost Nov 2019 pio		0.00	934.00	
239-CFC-178			Miscellaneous Court Fees	11,233.83	0.00	934.00	12,167.83
GL#: 239-COM-501			Computer support				650.00
239-COM-501			Computer support	650.00	0.00	0.00	650.00
				Fund: 239 - Court Computer Fund Totals:	0.00	934.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,981.30
12/06/2019	CR	558041	Court Cost Nov 2019 pio		0.00	132.70	
241-CFC-178			Miscellaneous Court Fees	1,981.30	0.00	132.70	2,114.00
GL#: 241-PCF-501			Computer support				427.02
12/19/2019	UN	558978			0.00	31.14	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			88.84	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359			88.84	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619				
12/30/2019	UN	559360			0.00	88.84	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
241-PCF-501		Computer support		427.02	88.84	0.00	515.86
Fund: 241 - Police Computer Fund Totals:					88.84	132.70	
GL#: 242-CFC-178 Miscellaneous Court Fees							2,241.41
12/06/2019	CR	558041	Court Cost Nov 2019		0.00	50.00	
12/30/2019	CR	559425	pio IDAM from OH Dept Public Safety Nov 2019 pio		0.00	115.81	
242-CFC-178		Miscellaneous Court Fees		2,241.41	0.00	165.81	2,407.22
Fund: 242 - Court IDAM Fund Totals:					0.00	165.81	
GL#: 250-CBG-579 Home/Building Repair							37,497.00
12/12/2019	EN	558343	OHIO REGIONAL DEVELOPMENT CORP PO#: 00102815 VENDOR #: ORDC PO REFERENCE NUMBER		847.00	0.00	
12/12/2019	EN	558344	CRIST AND SON EXCAVATING LLC PO#: 00102816 VENDOR #: CRIST AND PO REFERENCE NUMBER		3,850.00	0.00	
12/18/2019	AP	558717	OHIO REGIONAL DEVELOPMENT CORP Original soft cost 6 Earl St INV#:		847.00	0.00	
12/18/2019	UN	558718	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Original soft cost 6 Earl St INV#:		0.00	847.00	
12/18/2019	AP	558719	PO # (VND#: ORDC) CRIST AND SON EXCAVATING LLC original contract 6 Earl St INV#:		3,850.00	0.00	
12/18/2019	UN	558720	AP REF# (VND#: CRIST AND) CRIST AND SON EXCAVATING LLC original contract 6 Earl St INV#: PO # (VND#: CRIST AND)		0.00	3,850.00	
250-CBG-579		Home/Building Repair		37,497.00	4,697.00	0.00	42,194.00
GL#: 250-CBG-621 General Administration							47,414.00
250-CBG-621		General Administration		47,414.00	0.00	0.00	47,414.00
GL#: 250-CBG-650 Fair Housing							999.00
250-CBG-650		Fair Housing		999.00	0.00	0.00	999.00
GL#: 250-IGT-142 State Grants or Aid							70,866.00
12/17/2019	CR	559044	ACH CHIP grant A-C-18-2DQ-1 pio		0.00	4,697.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
250-IGT-142		State Grants or Aid		70,866.00	0.00	4,697.00	75,563.00
Fund: 250 - CDBG General Totals:						4,697.00	4,697.00
GL#: 251-HPM-578 Private Rehabilitation							40,725.00
12/06/2019	EN	557999			42.00	0.00	
			RICHLAND COUNTY RECORDER PO#: 00102748 VENDOR #: RICH CTY. PO REFERENCE NUMBER				
12/06/2019	AP	558050			42.00	0.00	
			RICHLAND COUNTY RECORDER Mortgage fee 156 Broadway INV#:				
12/06/2019	UN	558051			0.00	42.00	
			AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Mortgage fee 156 Broadway INV#:				
12/18/2019	EN	558711			1,046.00	0.00	
			CITY OF SHELBY PO#: 00102846 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
12/18/2019	EN	558712			6,020.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00102847 VENDOR #: ORDC PO REFERENCE NUMBER				
12/18/2019	EN	558713			800.00	0.00	
			ENVIROHAB PO#: 00102848 VENDOR #: ENVIROHAB PO REFERENCE NUMBER				
12/18/2019	EN	558714			90.00	0.00	
			CAROTHERS PEST CONTROL PO#: 00102849 VENDOR #: CAROTHERS PO REFERENCE NUMBER				
12/18/2019	EN	558715			36,375.00	0.00	
			MOCKS CONSTRUCTION, INC PO#: 00102850 VENDOR #: MOCKS CONS PO REFERENCE NUMBER				
12/18/2019	AP	558723			1,046.00	0.00	
			CITY OF SHELBY Pest, lead, & Mortgage 22&26 INV#:				
12/18/2019	UN	558724			0.00	1,046.00	
			AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Pest, lead, & Mortgage 22&26 INV#:				
12/18/2019	AP	558725			6,020.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP Soft cost 22&26 Myrtle, Pre INV#:				
12/18/2019	UN	558726			0.00	6,020.00	
			AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost 22&26 Myrtle, Pre INV#: PO # (VND#: ORDC)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-578 Private Rehabilitation							40,725.00
12/18/2019	AP	558727	ENVIROHAB Lead assessment 1162 Bechtel& INV#: AP REF# (VND#: ENVIROHAB)		800.00	0.00	
12/18/2019	UN	558728	ENVIROHAB Lead assessment 1162 Bechtel& INV#: PO # (VND#: ENVIROHAB)		0.00	800.00	
12/18/2019	AP	558729	CAROTHERS PEST CONTROL Pest Inspection 1162 Bechtel INV#: AP REF# (VND#: CAROTHERS)		90.00	0.00	
12/18/2019	UN	558730	CAROTHERS PEST CONTROL Pest Inspection 1162 Bechtel INV#: PO # (VND#: CAROTHERS)		0.00	90.00	
12/18/2019	AP	558731	MOCKS CONSTRUCTION, INC Original contract 22 & 26 INV#: AP REF# (VND#: MOCKS CONS)		36,375.00	0.00	
12/18/2019	UN	558732	MOCKS CONSTRUCTION, INC Original contract 22 & 26 INV#: PO # (VND#: MOCKS CONS)		0.00	36,375.00	
12/26/2019	EN	559203	OHIO REGIONAL DEVELOPMENT CORP PO#: 00102859 VENDOR #: ORDC PO REFERENCE NUMBER		5,440.00	0.00	
12/26/2019	EN	559204	MOCKS CONSTRUCTION, INC PO#: 00102860 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		31,500.00	0.00	
12/26/2019	EN	559205	CAROTHERS PEST CONTROL PO#: 00102861 VENDOR #: CAROTHERS PO REFERENCE NUMBER		45.00	0.00	
12/26/2019	EN	559206	ENVIROHAB PO#: 00102862 VENDOR #: ENVIROHAB PO REFERENCE NUMBER		400.00	0.00	
12/26/2019	AP	559207	OHIO REGIONAL DEVELOPMENT CORP Pre/post & change order soft INV#: AP REF# (VND#: ORDC)		5,440.00	0.00	
12/26/2019	UN	559208	OHIO REGIONAL DEVELOPMENT CORP Pre/post & change order soft INV#: PO # (VND#: ORDC)		0.00	5,440.00	
12/26/2019	AP	559209	MOCKS CONSTRUCTION, INC Original contract 1162 Bechtel INV#: AP REF# (VND#: MOCKS CONS)		31,500.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-578 Private Rehabilitation							40,725.00
12/26/2019	UN	559210	MOCKS CONSTRUCTION, INC Original contract 1162 Bechtel INV#:		0.00	31,500.00	
12/26/2019	AP	559211	PO # (VND#: MOCKS CONS) CAROTHERS PEST CONTROL Pest inspection 156 Broadway INV#:		45.00	0.00	
12/26/2019	UN	559212	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Pest inspection 156 Broadway INV#:		0.00	45.00	
12/26/2019	AP	559213	PO # (VND#: CAROTHERS) ENVIROHAB lead assessment 156 Broadway INV#:		400.00	0.00	
12/26/2019	UN	559214	AP REF# (VND#: ENVIROHAB) ENVIROHAB lead assessment 156 Broadway INV#:		0.00	400.00	
12/27/2019	EN	559301	PO # (VND#: ENVIROHAB) OHIO REGIONAL DEVELOPMENT CORP PO#: 00102864 VENDOR #: ORDC PO REFERENCE NUMBER		956.00	0.00	
12/27/2019	EN	559302	LARRY SAUNDERS PO#: 00102865 VENDOR #: LARRY SAUN PO REFERENCE NUMBER		18,125.00	0.00	
12/27/2019	EN	559303	MOCKS CONSTRUCTION, INC PO#: 00102866 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		4,900.00	0.00	
251-HPM-578	Private Rehabilitation			40,725.00	81,758.00	0.00	122,483.00
GL#: 251-IGT-142 State Grants or Aid							84,505.00
12/06/2019	CR	558028	ACH CHIP Home grant A-C-18-2-DQ2 pio		0.00	37,427.00	
251-IGT-142	State Grants or Aid			84,505.00	0.00	37,427.00	121,932.00
Fund: 251 - Home Program Fund Totals:					81,758.00	37,427.00	
GL#: 253-FDF-531 Miscellaneous							4,000.00
253-FDF-531	Miscellaneous			4,000.00	0.00	0.00	4,000.00
GL#: 253-MIS-205 Miscellaneous Income							2,000.00
253-MIS-205	Miscellaneous Income			2,000.00	0.00	0.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-MIS-200 Interest							227.07
12/31/2019	CR	559443	Interest sinking fund checking pio		0.00	14.88	
275-MIS-200		Interest		227.07	0.00	14.88	241.95
GL#: 275-SBR-531 Miscellaneous							50.00
12/31/2019	GJ	559445	Analysis fee general m.m. & sinking fund from PNC pio		5.00	0.00	
275-SBR-531		Miscellaneous		50.00	5.00	0.00	55.00
GL#: 275-TRS-462 Transfer-Miscellaneous							196.66
275-TRS-462		Transfer-Miscellaneous		196.66	0.00	0.00	196.66
Fund: 275 - Special Bond Retirement Fund Totals:					5.00	14.88	
GL#: 282-MIS-205 Miscellaneous Income							48,742.38
282-MIS-205		Miscellaneous Income		48,742.38	0.00	0.00	48,742.38
GL#: 282-SBR-503 Note/Loan Payment							48,000.00
282-SBR-503		Note/Loan Payment		48,000.00	0.00	0.00	48,000.00
GL#: 282-SBR-505 Interest Expense							742.38
282-SBR-505		Interest Expense		742.38	0.00	0.00	742.38
Fund: 282 - USDA Totals:					0.00	0.00	
GL#: 300-CAB-507 Maintenance Building/Grounds							14,276.12
300-CAB-507		Maintenance Building/Grounds		14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515 Equipment							10,000.00
300-CAB-515		Equipment		10,000.00	0.00	0.00	10,000.00
GL#: 300-MIS-200 Interest							1,090.90
300-MIS-200		Interest		1,090.90	0.00	0.00	1,090.90
GL#: 300-MIS-205 Miscellaneous Income							25,000.00
300-MIS-205		Miscellaneous Income		25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-211 Insurance/Fema Settlement							1,000.00
300-MIS-211		Insurance/Fema Settlement		1,000.00	0.00	0.00	1,000.00
GL#: 300-MIS-483 State Audit							800.00
300-MIS-483		State Audit		800.00	0.00	0.00	800.00
GL#: 300-MIS-492 Administrative Costs							6,875.00
12/03/2019	AP	557751	GENERAL FUND-SHELBY		625.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-492 Administrative Costs							6,875.00
			Administrative cost Dec. 2019 INV#:				
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	625.00	
300-MIS-492	Administrative Costs			6,875.00	625.00	0.00	7,500.00
GL#: 300-MIS-584 GAAP Conversion							2,505.00
300-MIS-584	GAAP Conversion			2,505.00	0.00	0.00	2,505.00
GL#: 300-POL-515 Equipment							8,000.00
12/04/2019	EN	557929			11,000.00	0.00	
			STATEWIDE FORD PO#: 00102721 VENDOR #: STATEWI FO PO REFERENCE NUMBER				
12/04/2019	EN	557930			1,340.00	0.00	
			VANCE OUTDOOR INC PO#: 00102722 VENDOR #: VANCE OUTD PO REFERENCE NUMBER				
12/06/2019	EN	558014			307.05	0.00	
			AMAZON INC PO#: 00102763 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
12/12/2019	EN	558318			392.10	0.00	
			PRO-TECH SECURITY SALES PO#: 00102796 VENDOR #: PRO-TECH S PO REFERENCE NUMBER				
12/18/2019	AP	558814			307.05	0.00	
			AMAZON INC 3 animal catch poles INV#: 455795639699 AP REF# (VND#: AMAZON INC)				
12/18/2019	UN	558815			0.00	307.05	
			AMAZON INC 3 animal catch poles INV#: 455795639699 PO # (VND#: AMAZON INC)				
300-POL-515	Equipment			8,000.00	307.05	0.00	8,307.05
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							968.03
12/19/2019	UN	559017			0.00	631.97	
			AMAZON INC PO#: 00099126 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
300-POL-530	Office Equipment/Furn/Fixtures			968.03	0.00	0.00	968.03
GL#: 300-POL-531 Miscellaneous							1,081.00
300-POL-531	Miscellaneous			1,081.00	0.00	0.00	1,081.00
GL#: 300-PRO-559 City Costs-Projects							4,425.13

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-PRO-559 City Costs-Projects							4,425.13
300-PRO-559		City Costs-Projects		4,425.13	0.00	0.00	4,425.13
GL#: 300-STR-486 Maintenance Equipment							1,150.00
300-STR-486		Maintenance Equipment		1,150.00	0.00	0.00	1,150.00
GL#: 300-STR-507 Maintenance Building/Grounds							992.00
300-STR-507		Maintenance Building/Grounds		992.00	0.00	0.00	992.00
GL#: 300-STR-515 Equipment							0.00
12/02/2019	EN	557658	DEXTER COMPANY/THE// PO#: 00102681 VENDOR #: DEXTER COM PO REFERENCE NUMBER		2,000.00	0.00	
12/19/2019	EN	558892	MANSFIELD FREIGHTLINER INC PO#: 00102855 VENDOR #: MANS FREIG PO REFERENCE NUMBER		2,000.00	0.00	
12/26/2019	AP	559252	MANSFIELD FREIGHTLINER INC REMFG less \$500 core INV#: 58431 AP REF# (VND#: MANS FREIG)		1,454.55	0.00	
12/26/2019	UN	559253	MANSFIELD FREIGHTLINER INC REMFG less \$500 core INV#: 58431 PO # (VND#: MANS FREIG)		0.00	1,454.55	
12/26/2019	AP	559254	MANSFIELD FREIGHTLINER INC Harness INV#: 58511 AP REF# (VND#: MANS FREIG)		24.37	0.00	
12/26/2019	UN	559255	MANSFIELD FREIGHTLINER INC Harness INV#: 58511 PO # (VND#: MANS FREIG)		0.00	24.37	
12/26/2019	AP	559256	MANSFIELD FREIGHTLINER INC various supplies 12/9/19 INV#: 58278 AP REF# (VND#: MANS FREIG)		443.87	0.00	
12/26/2019	UN	559257	MANSFIELD FREIGHTLINER INC various supplies 12/9/19 INV#: 58278 PO # (VND#: MANS FREIG)		0.00	443.87	
12/26/2019	AP	559258	MANSFIELD FREIGHTLINER INC QR-17C INV#: 58272 AP REF# (VND#: MANS FREIG)		10.78	0.00	
12/26/2019	UN	559259	MANSFIELD FREIGHTLINER INC QR-17C INV#: 58272 PO # (VND#: MANS FREIG)		0.00	77.21	
300-STR-515		Equipment		0.00	1,933.57	0.00	1,933.57

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GL#: 300-STR-535			Street Resurfacing				15,700.00
300-STR-535		Street Resurfacing		15,700.00	0.00	0.00	15,700.00
GL#: 300-STR-565			Pick-up Truck				0.00
12/30/2019	AP	559355	DONLEY FORD SHELBY INC 2019 Ford F250 with box INV#:		41,939.30	0.00	
12/30/2019	UN	559356	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2019 Ford F250 with box INV#: PO # (VND#: DONLEY FOR)		0.00	41,939.30	
300-STR-565		Pick-up Truck		0.00	41,939.30	0.00	41,939.30
GL#: 300-TRS-240			Transfer City Income Tax				114,178.56
12/31/2019	GJ	559450	Income tax transfer to capital improv. pio		0.00	8,083.15	
300-TRS-240		Transfer City Income Tax		114,178.56	0.00	8,083.15	122,261.71
Fund: 300 - Capital Improvement Fund Totals:					44,804.92	8,083.15	
GL#: 304-CCI-515			Equipment				9,110.00
12/19/2019	UN	559018	SOUTHEAST SECURITY PO#: 00099588 VENDOR #: SOUTHEAST CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
304-CCI-515		Equipment		9,110.00	0.00	0.00	9,110.00
GL#: 304-CFC-170			Court Criminal Fines				7,959.00
12/06/2019	CR	558041	Court Cost Nov 2019 pio		0.00	634.00	
304-CFC-170		Court Criminal Fines		7,959.00	0.00	634.00	8,593.00
GL#: 304-CFC-173			Civil Court				2,125.00
12/06/2019	CR	558041	Court Cost Nov 2019 pio		0.00	180.00	
304-CFC-173		Civil Court		2,125.00	0.00	180.00	2,305.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	814.00	
GL#: 352-SWF-483			State Audit				150.00
352-SWF-483		State Audit		150.00	0.00	0.00	150.00
GL#: 352-SWF-492			Administrative Costs				687.50
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: AP REF# (VND#: GENERAL)		62.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-492			Administrative Costs				687.50
12/03/2019	UN	557752	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	62.50	
352-SWF-492		Administrative Costs		687.50	62.50	0.00	750.00
GL#: 352-TRS-240			Transfer City Income Tax				13,292.42
12/31/2019	GJ	559453	Income tax transfer to sidewalks pio		0.00	941.02	
352-TRS-240		Transfer City Income Tax		13,292.42	0.00	941.02	14,233.44
Fund: 352 - Sidewalk Fund Totals:					62.50	941.02	
GL#: 353-IGT-142			State Grants or Aid				113,876.20
353-IGT-142		State Grants or Aid		113,876.20	0.00	0.00	113,876.20
GL#: 353-SAC-483			State Audit				750.00
353-SAC-483		State Audit		750.00	0.00	0.00	750.00
GL#: 353-SAC-492			Administrative Costs				20,395.87
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		1,854.13	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,854.13	
353-SAC-492		Administrative Costs		20,395.87	1,854.13	0.00	22,250.00
GL#: 353-SAC-500			Engineering				5,655.20
353-SAC-500		Engineering		5,655.20	0.00	0.00	5,655.20
GL#: 353-SAC-514			Catch Basins				2,982.32
12/19/2019	UN	558888	MORITZ CONCRETE INC PO#: 00102198 VENDOR #: MORITZ CON CANCELLED PO REFERENCE NUMBER		0.00	1,300.00	
353-SAC-514		Catch Basins		2,982.32	0.00	0.00	2,982.32
GL#: 353-SAC-535			Street Resurfacing				961,576.90
353-SAC-535		Street Resurfacing		961,576.90	0.00	0.00	961,576.90
GL#: 353-SAC-536			Construction				46,245.00
353-SAC-536		Construction		46,245.00	0.00	0.00	46,245.00
GL#: 353-SAC-601			Inspection Fees				11,064.00

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GL#: 353-SAC-601			Inspection Fees				11,064.00
353-SAC-601			Inspection Fees	11,064.00	0.00	0.00	11,064.00
GL#: 353-TRS-240			Transfer City Income Tax				429,788.50
12/31/2019	GJ	559452	Income tax transfer to streets pio		0.00	30,426.44	
353-TRS-240			Transfer City Income Tax	429,788.50	0.00	30,426.44	460,214.94
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					1,854.13	30,426.44	
GL#: 354-DBT-504			Bond Payment				180,000.00
354-DBT-504			Bond Payment	180,000.00	0.00	0.00	180,000.00
GL#: 354-DBT-505			Interest Expense				218,000.00
354-DBT-505			Interest Expense	218,000.00	0.00	0.00	218,000.00
GL#: 354-DBT-531			Miscellaneous				4,250.00
354-DBT-531			Miscellaneous	4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483			State Audit				1,470.00
354-PCC-483			State Audit	1,470.00	0.00	0.00	1,470.00
GL#: 354-PCC-492			Administrative Costs				36,666.63
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		3,333.37	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	3,333.37	
354-PCC-492			Administrative Costs	36,666.63	3,333.37	0.00	40,000.00
GL#: 354-PCC-531			Miscellaneous				34,590.92
354-PCC-531			Miscellaneous	34,590.92	0.00	0.00	34,590.92
GL#: 354-PCC-536			Construction				33,048.50
12/04/2019	EN	557931	7LSI LLC PO#: 00102723 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		3,400.00	0.00	
12/04/2019	EN	557932	RICHARD M CLARKE CO PO#: 00102724 VENDOR #: RICHARD M PO REFERENCE NUMBER		1,390.00	0.00	
12/04/2019	EN	557933	SAMS CLUB PO#: 00102725 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		965.00	0.00	

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GL#: 354-PCC-536 Construction							33,048.50
12/06/2019	EN	558007	ULINE PO#: 00102756 VENDOR #: ULINE PO REFERENCE NUMBER		1,979.00	0.00	
12/06/2019	AP	558101	INTELLIGENT VIDEO SOLUTIONS Camera and recording system INV#: 1909120948NP AP REF# (VND#: INTELL VID)		21,212.00	0.00	
12/06/2019	UN	558102	INTELLIGENT VIDEO SOLUTIONS Camera and recording system INV#: 1909120948NP PO # (VND#: INTELL VID)		0.00	21,212.00	
12/06/2019	AP	558103	KING BUSINESS INTERIORS Locker room upgrades INV#: 90388 AP REF# (VND#: KING BUSIN)		759.00	0.00	
12/06/2019	UN	558104	KING BUSINESS INTERIORS Locker room upgrades INV#: 90388 PO # (VND#: KING BUSIN)		0.00	759.00	
12/12/2019	EN	558320	SAMS CLUB PO#: 00102798 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		420.00	0.00	
12/12/2019	EN	558322	7LSI LLC PO#: 00102800 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		2,110.00	0.00	
12/19/2019	UN	559019	SCHNEIDER ELECTRIC PO#: 00099124 VENDOR #: SCHNEID EL CANCELLED PO REFERENCE NUMBER		0.00	650.00	
12/26/2019	AP	559272	ULINE Vertical file cabinets INV#: 115167181 AP REF# (VND#: ULINE)		1,968.95	0.00	
12/26/2019	UN	559273	ULINE Vertical file cabinets INV#: 115167181 PO # (VND#: ULINE)		0.00	1,979.00	
12/27/2019	AP	559306	ALPINE ELECTRIC, INC. Install wiremold & circuitry INV#: 9926241 AP REF# (VND#: ALPINE ELE)		1,766.00	0.00	
12/27/2019	UN	559307	ALPINE ELECTRIC, INC. Install wiremold & circuitry INV#: 9926241 PO # (VND#: ALPINE ELE)		0.00	1,800.00	
354-PCC-536	Construction			33,048.50	25,705.95	0.00	58,754.45
GL#: 354-TRS-240 Transfer City Income Tax							681,662.95
12/31/2019	GJ	559451	Income tax transfer to police/court		0.00	48,257.64	

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GL#: 354-TRS-240			Transfer City Income Tax pio				681,662.95
354-TRS-240			Transfer City Income Tax	681,662.95	0.00	48,257.64	729,920.59
Fund: 354 - Police/Court Construction Fund Totals:						29,039.32	48,257.64
GL#: 400-CAP-507			Maintenance Building/Grounds				48,269.85
400-CAP-507			Maintenance Building/Grounds	48,269.85	0.00	0.00	48,269.85
GL#: 400-CFS-154			Collections				1,133,724.17
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	783.90	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	7,587.16	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	3,541.54	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	5,091.38	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	2,434.73	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	6,154.08	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	18,961.46	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	27,379.80	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	3,803.03	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	7,821.99	
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	14,459.19	
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	2,167.25	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	1,906.58	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	348.56	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	519.25	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	1,036.09	
12/26/2019	CR	559231	Utility deposit, water and sewer pio		0.00	71.97	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	850.98	
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	579.13	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	980.41	

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400-CFS-154		Collections		1,133,724.17	0.00	106,478.48	1,240,202.65
GL#: 400-CFS-163		Misc Pumping/Leachate					35.00
400-CFS-163		Misc Pumping/Leachate		35.00	0.00	0.00	35.00
GL#: 400-CPO-507		Maintenance Building/Grounds					35.96
400-CPO-507		Maintenance Building/Grounds		35.96	0.00	0.00	35.96
GL#: 400-CPO-530		Office Equipment/Furn/Fixtures					3,327.01
12/02/2019	EN	557640	7LSI LLC PO#: 00102663 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		200.00	0.00	
400-CPO-530		Office Equipment/Furn/Fixtures		3,327.01	0.00	0.00	3,327.01
GL#: 400-DCP-507		Maintenance Building/Grounds					1,488.00
400-DCP-507		Maintenance Building/Grounds		1,488.00	0.00	0.00	1,488.00
GL#: 400-DCP-515		Equipment					24,975.00
400-DCP-515		Equipment		24,975.00	0.00	0.00	24,975.00
GL#: 400-DCP-630		Sewer Repairs					6,901.88
400-DCP-630		Sewer Repairs		6,901.88	0.00	0.00	6,901.88
GL#: 400-DIS-400		Wages					175,226.06
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,797.67	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		7,797.67	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	7,797.67	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,809.11	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		6,809.11	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	6,809.11	
400-DIS-400		Wages		175,226.06	14,606.78	0.00	189,832.84

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GL#: 400-DIS-415 Public Employees Retire.System							22,484.54
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		1,901.07	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		1,901.07	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	1,901.07	
400-DIS-415	Public Employees Retire.System			22,484.54	1,901.07	0.00	24,385.61
GL#: 400-DIS-417 FICA							1,761.85
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.10	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		71.10	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	71.10	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.01	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		71.01	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	71.01	
400-DIS-417	FICA			1,761.85	142.11	0.00	1,903.96
GL#: 400-DIS-418 Hospitalization							68,929.08
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,156.18	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,156.18	

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400-DIS-418			Hospitalization	68,929.08	7,156.18	0.00	76,085.26
GL#: 400-DIS-419			Life Insurance				427.68
12/03/2019	EN	557690			38.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419			Life Insurance	427.68	38.88	0.00	466.56
GL#: 400-DIS-420			Workers Compensation				2,216.00
12/12/2019	EN	558342			50.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00102814 VENDOR #: BWC PO REFERENCE NUMBER				
12/12/2019	AP	558456	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 AP REF# (VND#: BWC)		50.00	0.00	
12/12/2019	UN	558457	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817 PO # (VND#: BWC)		0.00	50.00	
400-DIS-420			Workers Compensation	2,216.00	50.00	0.00	2,266.00
GL#: 400-DIS-425			Natural Gas				1,768.85
12/12/2019	EN	558330			200.00	0.00	
			COLUMBIA GAS PO#: 00102808 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/18/2019	AP	558772	COLUMBIA GAS acct 124225390010003 INV#: 38954 AP REF# (VND#: COL. GAS)		200.69	0.00	
12/18/2019	UN	558773	COLUMBIA GAS acct 124225390010003 INV#: 38954 PO # (VND#: COL. GAS)		0.00	200.00	
400-DIS-425			Natural Gas	1,768.85	200.69	0.00	1,969.54
GL#: 400-DIS-428			Telephone				673.33
12/03/2019	EN	557691			58.51	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY				

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GL#: 400-DIS-428 Telephone							673.33
12/03/2019	AP	557852	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 11/16/19 INV#:		58.51	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	58.51	
12/19/2019	UN	558978	PO # (VND#: CENTURY)		0.00	3.40	
12/30/2019	EN	559358	CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		9.68	0.00	
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER		9.68	0.00	
12/30/2019	UN	559360	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	9.68	
400-DIS-428	Telephone			673.33	68.19	0.00	741.52
GL#: 400-DIS-435 Property and Liability Insuran							1,800.00
400-DIS-435	Property and Liability Insuran			1,800.00	0.00	0.00	1,800.00
GL#: 400-DIS-436 Auto Insurance							2,750.00
400-DIS-436	Auto Insurance			2,750.00	0.00	0.00	2,750.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
12/03/2019	EN	557701	OPERATOR TRAINING COMMITTEE PO#: 00102694 VENDOR #: OPERATOR T PO REFERENCE NUMBER		660.00	0.00	
12/03/2019	EN	557702	HILTON HOTELS PO#: 00102695 VENDOR #: HILTON HOT PO REFERENCE NUMBER		83.00	0.00	
12/03/2019	EN	557703	SHEPHERD/RON// PO#: 00102696 VENDOR #: SHEP./RON PO REFERENCE NUMBER		70.00	0.00	
12/03/2019	EN	557704	KORBAS/CHRIS// PO#: 00102697 VENDOR #: KORBAS/CHR PO REFERENCE NUMBER		70.00	0.00	
12/03/2019	AP	557850	HILTON HOTELS		83.00	0.00	

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GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
			One night stay OTCO workshop INV#:				
12/03/2019	UN	557851	AP REF# (VND#: HILTON HOT) HILTON HOTELS		0.00	83.00	
			One night stay OTCO workshop INV#:				
12/18/2019	AP	558740	PO # (VND#: HILTON HOT) OPERATOR TRAINING COMMITTEE		660.00	0.00	
			Annual procasinators INV#: 59886				
12/18/2019	UN	558741	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE		0.00	660.00	
			Annual procasinators INV#: 59886 PO # (VND#: OPERATOR T)				
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	743.00	0.00	743.00
GL#: 400-DIS-472 Supplies							907.91
12/12/2019	EN	558331			30.00	0.00	
			DAS HARDWARE LLC PO#: 00102809 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/12/2019	AP	558428	DAS HARDWARE LLC		30.77	0.00	
			Service & Street Dept Nov 2019 INV#:				
12/12/2019	UN	558429	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	40.00	
			Service & Street Dept Nov 2019 INV#:				
12/12/2019	AP	558434	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC.		6.20	0.00	
			5 gal soap INV#: 7520				
12/12/2019	UN	558435	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC.		0.00	20.00	
			5 gal soap INV#: 7520 PO # (VND#: GLENS SUR)				
400-DIS-472	Supplies			907.91	36.97	0.00	944.88
GL#: 400-DIS-473 Office Supplies							81.90
12/02/2019	EN	557640			100.00	0.00	
			7LSI LLC PO#: 00102663 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
400-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							6,530.00
12/06/2019	EN	558013			500.00	0.00	
			COLE DISTRIBUTING INC.				

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GL#: 400-DIS-484 Fuel, Autos-Equipment							6,530.00
			PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		500.00	0.00	
12/06/2019	UN	558078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
400-DIS-484	Fuel, Autos-Equipment			6,530.00	500.00	0.00	7,030.00
GL#: 400-DIS-485 Maintenance, Autos							2,264.40
12/12/2019	EN	558328	SHELBY PARTS CO. PO#: 00102806 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
12/12/2019	EN	558329	ADVANCE AUTO PARTS PO#: 00102807 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
12/12/2019	AP	558368	ADVANCE AUTO PARTS service dept various supplies INV#:		100.00	0.00	
12/12/2019	UN	558369	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept various supplies INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			2,264.40	100.00	0.00	2,364.40
GL#: 400-DIS-486 Maintenance Equipment							19,575.70
12/27/2019	AP	559318	NEWSWANGER MACHINE LTD Service dept order 12/16/19 INV#: 48446		250.00	0.00	
12/27/2019	UN	559319	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD Service dept order 12/16/19 INV#: 48446 PO # (VND#: NEWSWANGER)		0.00	257.00	
400-DIS-486	Maintenance Equipment			19,575.70	250.00	0.00	19,825.70
GL#: 400-DIS-500 Engineering							2,447.23
12/06/2019	AP	558061	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41418		277.77	0.00	
12/06/2019	UN	558062	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41418		0.00	277.77	

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GL#: 400-DIS-500 Engineering							2,447.23
			PO # (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			2,447.23	277.77	0.00	2,725.00
GL#: 400-DIS-507 Maintenance Building/Grounds							3,064.36
400-DIS-507	Maintenance Building/Grounds			3,064.36	0.00	0.00	3,064.36
GL#: 400-DIS-510 Clothing Allowance							1,180.47
400-DIS-510	Clothing Allowance			1,180.47	0.00	0.00	1,180.47
GL#: 400-DIS-515 Equipment							1,852.39
12/02/2019	EN	557641	MHS INDUSTRIAL SUPPLY PO#: 00102664 VENDOR #: MHS IND SU		550.00	0.00	
12/27/2019	AP	559316	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY Cleaning supplies & screws INV#: INV15419		122.00	0.00	
12/27/2019	UN	559317	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Cleaning supplies & screws INV#: INV15419 PO # (VND#: MHS IND SU)		0.00	122.00	
400-DIS-515	Equipment			1,852.39	122.00	0.00	1,974.39
GL#: 400-DIS-529 Small tools and equipment							899.14
12/18/2019	AP	558764	MHS INDUSTRIAL SUPPLY Aluminum aspalt rake INV#: INV13916		16.76	0.00	
12/18/2019	UN	558765	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Aluminum aspalt rake INV#: INV13916 PO # (VND#: MHS IND SU)		0.00	16.87	
400-DIS-529	Small tools and equipment			899.14	16.76	0.00	915.90
GL#: 400-DIS-531 Miscellaneous							1,250.94
400-DIS-531	Miscellaneous			1,250.94	0.00	0.00	1,250.94
GL#: 400-DIS-575 Safety Related							1,099.05
12/18/2019	AP	558764	MHS INDUSTRIAL SUPPLY Aluminum aspalt rake INV#: INV13916		33.53	0.00	
12/18/2019	UN	558765	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Aluminum aspalt rake INV#: INV13916 PO # (VND#: MHS IND SU)		0.00	33.74	
400-DIS-575	Safety Related			1,099.05	33.53	0.00	1,132.58

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GL#: 400-DIS-630 Sewer Repairs							5,720.12
12/16/2019	EN	558696	SWARTZ POTATO FARM PO#: 00102836 VENDOR #: SWARTZ POT PO REFERENCE NUMBER		101.00	0.00	
12/16/2019	EN	558697	FERGUSON WATERWORKS PO#: 00102837 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,044.42	0.00	
12/18/2019	AP	558776	SWARTZ POTATO FARM purchase 12/13/19 INV#: 31305		101.00	0.00	
12/18/2019	UN	558777	AP REF# (VND#: SWARTZ POT) SWARTZ POTATO FARM purchase 12/13/19 INV#: 31305 PO # (VND#: SWARTZ POT)		0.00	101.00	
400-DIS-630	Sewer Repairs			5,720.12	101.00	0.00	5,821.12
GL#: 400-MFG-400 Wages							270,680.40
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,288.40	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		16,288.40	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	16,288.40	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,155.17	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		11,155.17	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	11,155.17	
12/24/2019	UN	559164	PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			270,680.40	27,443.57	0.00	298,123.97
GL#: 400-MFG-415 Public Employees Retire.System							37,991.84
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		3,108.11	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT		3,108.11	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							37,991.84
			Employer portion 10/27/19- INV#:				
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		0.00	3,108.11	
			PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			37,991.84	3,108.11	0.00	41,099.95
GL#: 400-MFG-417 FICA							3,924.87
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		236.18	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		236.18	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	236.18	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		161.75	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		161.75	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		0.00	161.75	
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			3,924.87	397.93	0.00	4,322.80
GL#: 400-MFG-418 Hospitalization							79,867.15
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,260.65	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,260.65	
			PO # (VND#: JEFFERSON)				
400-MFG-418	Hospitalization			79,867.15	7,260.65	0.00	87,127.80
GL#: 400-MFG-419 Life Insurance							660.00
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							660.00
			PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 400-MFG-420 Workers Compensation							4,730.00
400-MFG-420	Workers Compensation			4,730.00	0.00	0.00	4,730.00
GL#: 400-MFG-426 Electric							147,373.76
12/02/2019	EN	557644			16,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00102667 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
12/03/2019	AP	557719	MUNICIPAL UTILITIES 37.221.1 INV#:		223.84	0.00	
12/03/2019	UN	557720	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	223.84	
12/03/2019	AP	557721	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		163.76	0.00	
12/03/2019	UN	557722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	163.76	
12/03/2019	AP	557723	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		215.26	0.00	
12/03/2019	UN	557724	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	215.26	
12/03/2019	AP	557729	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		11.10	0.00	
12/03/2019	UN	557730	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	11.10	

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GL#: 400-MFG-426 Electric							147,373.76
12/03/2019	AP	557733	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		8,393.00	0.00	
12/03/2019	UN	557734	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	15,386.04	
400-MFG-426	Electric			147,373.76	9,006.96	0.00	156,380.72
GL#: 400-MFG-427 Water and Sewer							11,150.62
12/02/2019	EN	557644	MUNICIPAL UTILITIES PO#: 00102667 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
12/03/2019	AP	557723	MUNICIPAL UTILITIES 37.227.1 INV#:		279.44	0.00	
12/03/2019	UN	557724	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	279.44	
12/03/2019	AP	557725	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		222.15	0.00	
12/03/2019	UN	557726	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	222.15	
12/03/2019	AP	557727	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.68	0.00	
12/03/2019	UN	557728	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.68	
12/03/2019	AP	557731	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		14.68	0.00	
12/03/2019	UN	557732	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	14.68	
12/03/2019	AP	557733	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		86.26	0.00	

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GL#: 400-MFG-427 Water and Sewer							11,150.62
12/03/2019	UN	557734	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	962.05	
400-MFG-427	Water and Sewer			11,150.62	624.21	0.00	11,774.83
GL#: 400-MFG-428 Telephone							1,979.77
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		158.01	0.00	
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		158.01	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	158.01	
12/19/2019	UN	558978	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	6.80	
12/30/2019	EN	559358	CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER		19.38	0.00	
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)		19.38	0.00	
12/30/2019	UN	559360	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	19.38	
400-MFG-428	Telephone			1,979.77	177.39	0.00	2,157.16
GL#: 400-MFG-429 Propane							4,592.26
12/04/2019	EN	557939	COLE DISTRIBUTING INC. PO#: 00102731 VENDOR #: COLE DISTR PO REFERENCE NUMBER		362.34	0.00	
12/06/2019	AP	558079	COLE DISTRIBUTING INC. WWTP Fuel Nov 2019 INV#: 54430 AP REF# (VND#: COLE DISTR)		362.34	0.00	
12/06/2019	UN	558080	COLE DISTRIBUTING INC. WWTP Fuel Nov 2019 INV#: 54430 PO # (VND#: COLE DISTR)		0.00	362.34	

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400-MFG-429		Propane		4,592.26	362.34	0.00	4,954.60
GL#: 400-MFG-435 Property and Liability Insuran							11,800.00
400-MFG-435		Property and Liability Insuran		11,800.00	0.00	0.00	11,800.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,485.12
400-MFG-471		Education,Mtgs. & Related Exp.		1,485.12	0.00	0.00	1,485.12
GL#: 400-MFG-472 Supplies							2,752.21
12/06/2019	EN	558015			11.55	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00102764 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
12/13/2019	AP	558651			11.55	0.00	
			GLENS SURPLUS SALES, INC. Steel INV#: 8381				
12/13/2019	UN	558652			0.00	11.55	
			AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Steel INV#: 8381				
12/16/2019	EN	558702			8.99	0.00	
			PO # (VND#: GLENS SUR)				
12/16/2019	EN	558704			32.00	0.00	
			DAS HARDWARE LLC PO#: 00102842 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/20/2019	AP	559105			8.99	0.00	
			MATHESON TRI-GAS INC PO#: 00102844 VENDOR #: MATHESON T PO REFERENCE NUMBER				
12/20/2019	UN	559106			0.00	8.99	
			DAS HARDWARE LLC WWTP Nov 2019 INV#: AP REF# (VND#: DAS HARDWA)				
			DAS HARDWARE LLC WWTP Nov 2019 INV#: PO # (VND#: DAS HARDWA)				
400-MFG-472		Supplies		2,752.21	20.54	0.00	2,772.75
GL#: 400-MFG-473 Office Supplies							366.56
12/06/2019	EN	558017			51.96	0.00	
			QUILL CORPORATION PO#: 00102766 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/13/2019	AP	558641			51.96	0.00	
			QUILL CORPORATION Ry20 bs lindley monthly 17x11 INV#: 2998321				
12/13/2019	UN	558642			0.00	51.96	
			AP REF# (VND#: QUILL CORP) QUILL CORPORATION Ry20 bs lindley monthly 17x11 INV#: 2998321 PO # (VND#: QUILL CORP)				

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400-MFG-473		Office Supplies		366.56	51.96	0.00	418.52
GL#: 400-MFG-501		Computer support					235.00
400-MFG-501		Computer support		235.00	0.00	0.00	235.00
GL#: 400-MFG-510		Clothing Allowance					616.46
12/04/2019	EN	557935	CAIN GRAPHICS PO#: 00102727 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		151.00	0.00	
12/06/2019	EN	558016	SPORTSMANS DEN PO#: 00102765 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		337.41	0.00	
12/13/2019	AP	558647	CAIN GRAPHICS Various shirts INV#: 3098 AP REF# (VND#: CAIN GRAPH)		151.00	0.00	
12/13/2019	UN	558648	CAIN GRAPHICS Various shirts INV#: 3098 PO # (VND#: CAIN GRAPH)		0.00	151.00	
12/20/2019	AP	559099	SPORTSMANS DEN Clothing WWTP INV#:		337.41	0.00	
12/20/2019	UN	559100	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing WWTP INV#: PO # (VND#: SPORTSMANS)		0.00	337.41	
400-MFG-510		Clothing Allowance		616.46	488.41	0.00	1,104.87
GL#: 400-MFG-515		Equipment					76.46
400-MFG-515		Equipment		76.46	0.00	0.00	76.46
GL#: 400-MFG-517		Lab/Misc. Testing					8,814.95
12/02/2019	EN	557643	ALLOWAY ENVIR. TESTING SER. PO#: 00102666 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
400-MFG-517		Lab/Misc. Testing		8,814.95	0.00	0.00	8,814.95
GL#: 400-MFG-518		Lab Supplies					12,263.93
12/16/2019	EN	558703	NORTH CENTRAL LABORATORIES PO#: 00102843 VENDOR #: NORTH CENT PO REFERENCE NUMBER		604.13	0.00	
12/19/2019	UN	559020	NORTH CENTRAL LABORATORIES PO#: 00099253 VENDOR #: NORTH CENT CANCELLED PO REFERENCE NUMBER		0.00	105.94	

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GL#: 400-MFG-518 Lab Supplies							12,263.93
12/19/2019	UN	559021			0.00	72.76	
			NORTH CENTRAL LABORATORIES PO#: 00099993 VENDOR #: NORTH CENT CANCELLED PO REFERENCE NUMBER				
12/20/2019	AP	559103	NORTH CENTRAL LABORATORIES Various lab supplies 12/9/19 INV#: 432403		604.13	0.00	
12/20/2019	UN	559104	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Various lab supplies 12/9/19 INV#: 432403 PO # (VND#: NORTH CENT)		0.00	604.13	
400-MFG-518	Lab Supplies			12,263.93	604.13	0.00	12,868.06
GL#: 400-MFG-526 Diesel Fuel							6,821.99
400-MFG-526	Diesel Fuel			6,821.99	0.00	0.00	6,821.99
GL#: 400-MFG-529 Small tools and equipment							1,303.26
12/04/2019	EN	557940			344.16	0.00	
			LOWES COMPANIES, INC. PO#: 00102732 VENDOR #: LOWES PO REFERENCE NUMBER				
12/04/2019	EN	557941			169.07	0.00	
			FASTENAL COMPANY PO#: 00102733 VENDOR #: FASTENAL C PO REFERENCE NUMBER				
12/13/2019	AP	558643	FASTENAL COMPANY drill set INV#: OHMAN205535		169.07	0.00	
12/13/2019	UN	558644	AP REF# (VND#: FASTENAL C) FASTENAL COMPANY drill set INV#: OHMAN205535		0.00	169.07	
12/30/2019	AP	559365	PO # (VND#: FASTENAL C) LOWES COMPANIES, INC. WWTP purchase 11/27/19 INV#: 903209		344.18	0.00	
12/30/2019	UN	559366	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 11/27/19 INV#: 903209 PO # (VND#: LOWES)		0.00	344.16	
400-MFG-529	Small tools and equipment			1,303.26	513.25	0.00	1,816.51
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							5,659.23
400-MFG-530	Office Equipment/Furn/Fixtures			5,659.23	0.00	0.00	5,659.23
GL#: 400-MFG-531 Miscellaneous							8,479.26
12/02/2019	EN	557642			280.00	0.00	
			PAUL PETERSON CO				

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GL#: 400-MFG-531 Miscellaneous							8,479.26
			PO#: 00102665 VENDOR #: PAUL PETER PO REFERENCE NUMBER				
12/04/2019	EN	557937	SHELBY PRINTING LLC PO#: 00102729 VENDOR #: SHEL P LL PO REFERENCE NUMBER		475.00	0.00	
12/16/2019	EN	558699	DAILY GLOBE PO#: 00102839 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		92.00	0.00	
12/16/2019	EN	558701	NEWSWANGER MACHINE LTD PO#: 00102841 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		233.15	0.00	
12/18/2019	AP	558788	DAILY GLOBE 1 year subscription, Waste INV#:		92.00	0.00	
12/18/2019	UN	558789	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 1 year subscription, Waste INV#:		0.00	92.00	
12/20/2019	AP	559101	PO # (VND#: DAILY GLOB) NEWSWANGER MACHINE LTD 12 gal galv. 24"x66" INV#: 47874		233.15	0.00	
12/20/2019	UN	559102	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 12 gal galv. 24"x66" INV#: 47874		0.00	233.15	
12/26/2019	AP	559262	PO # (VND#: NEWSWANGER) PAUL PETERSON CO various signs 12/20/19 INV#: 123814		273.91	0.00	
12/26/2019	UN	559263	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs 12/20/19 INV#: 123814 PO # (VND#: PAUL PETER)		0.00	280.00	
400-MFG-531	Miscellaneous			8,479.26	599.06	0.00	9,078.32
GL#: 400-MFG-537 EPA Fees and Permits							6,668.31
12/19/2019	UN	559022	TREASURER, STATE OF OHIO PO#: 00099862 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	200.00	
400-MFG-537	EPA Fees and Permits			6,668.31	0.00	0.00	6,668.31
GL#: 400-MFG-575 Safety Related							778.23
400-MFG-575	Safety Related			778.23	0.00	0.00	778.23
GL#: 400-MIS-205 Miscellaneous Income							20,877.36

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GL#: 400-MIS-205 Miscellaneous Income							20,877.36
12/13/2019	CR	558679	Credit balance refund on acct w/ MSC pio		0.00	191.82	
400-MIS-205		Miscellaneous Income		20,877.36	0.00	191.82	21,069.18
GL#: 400-MTN-436 Auto Insurance							1,200.00
400-MTN-436		Auto Insurance		1,200.00	0.00	0.00	1,200.00
GL#: 400-MTN-472 Supplies							2,054.45
12/19/2019	UN	559023	G & L SUPPLY PO#: 00099558 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	153.80	
12/19/2019	UN	559024	FASTENAL COMPANY PO#: 00100663 VENDOR #: FASTENAL C CANCELLED PO REFERENCE NUMBER		0.00	16.46	
400-MTN-472		Supplies		2,054.45	0.00	0.00	2,054.45
GL#: 400-MTN-484 Fuel, Autos-Equipment							2,580.91
12/16/2019	EN	558700	SHELBY PARTS CO. PO#: 00102840 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		305.90	0.00	
12/20/2019	AP	559107	SHELBY PARTS CO. Grease & MOBIL INV#: 323509 AP REF# (VND#: SHELBY PAR)		305.90	0.00	
12/20/2019	UN	559108	SHELBY PARTS CO. Grease & MOBIL INV#: 323509 PO # (VND#: SHELBY PAR)		0.00	305.90	
400-MTN-484		Fuel, Autos-Equipment		2,580.91	305.90	0.00	2,886.81
GL#: 400-MTN-485 Maintenance, Autos							617.88
400-MTN-485		Maintenance, Autos		617.88	0.00	0.00	617.88
GL#: 400-MTN-486 Maintenance Equipment							11,626.05
12/02/2019	EN	557659	AERZEN USA CORP PO#: 00102682 VENDOR #: AERZEN PO REFERENCE NUMBER		250.80	0.00	
12/03/2019	AP	557739	LOWES COMPANIES, INC. WWTP purchase 11/13/19 INV#: 902050 AP REF# (VND#: LOWES)		235.98	0.00	
12/03/2019	UN	557740	LOWES COMPANIES, INC. WWTP purchase 11/13/19 INV#: 902050 PO # (VND#: LOWES)		0.00	235.98	
12/04/2019	EN	557938			3,212.14	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							11,626.05
			CARTER LUMBER PO#: 00102730 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
12/12/2019	EN	558309			32.00	0.00	
			MATHESON TRI-GAS INC PO#: 00102787 VENDOR #: MATHESON T PO REFERENCE NUMBER				
12/13/2019	AP	558649	AERZEN USA CORP Inlet Filter Element INV#: SEPI-19-004580		287.80	0.00	
12/13/2019	UN	558650	AP REF# (VND#: AERZEN) AERZEN USA CORP Inlet Filter Element INV#: SEPI-19-004580		0.00	250.80	
12/20/2019	AP	559109	PO # (VND#: AERZEN) MATHESON TRI-GAS INC Acetylene, dissolved INV#: 26181755836		32.00	0.00	
12/20/2019	UN	559110	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene, dissolved INV#: 26181755836 PO # (VND#: MATHESON T)		0.00	32.00	
400-MTN-486	Maintenance Equipment			11,626.05	555.78	0.00	12,181.83
GL#: 400-MTN-507 Maintenance Building/Grounds							6,204.09
12/04/2019	EN	557936			44.00	0.00	
			GRAINGER, INC./W. W// PO#: 00102728 VENDOR #: GRAINGER PO REFERENCE NUMBER				
12/06/2019	EN	558018			173.75	0.00	
			NEWSWANGER MACHINE LTD PO#: 00102767 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
12/13/2019	AP	558645	GRAINGER, INC./W. W// Pipe marker INV#: 9370001845		44.00	0.00	
12/13/2019	UN	558646	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Pipe marker INV#: 9370001845		0.00	44.00	
12/13/2019	AP	558653	PO # (VND#: GRAINGER) NEWSWANGER MACHINE LTD Sheet cut & bent INV#: 48360		173.75	0.00	
12/13/2019	UN	558654	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD Sheet cut & bent INV#: 48360 PO # (VND#: NEWSWANGER)		0.00	173.75	
12/19/2019	UN	559025			0.00	43.87	
			VECTOR SECURITY				

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GL#: 400-MTN-507 Maintenance Building/Grounds							6,204.09
			PO#: 00098334 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER				
12/19/2019	UN	559026	PIFHER TRUCKING LLC PO#: 00099555 VENDOR #: PIFHER TRU CANCELLED PO REFERENCE NUMBER		0.00	541.50	
400-MTN-507	Maintenance Building/Grounds			6,204.09	217.75	0.00	6,421.84
GL#: 400-MTN-520 Sludge Removal							96,140.48
400-MTN-520	Sludge Removal			96,140.48	0.00	0.00	96,140.48
GL#: 400-MTN-531 Miscellaneous							350.00
400-MTN-531	Miscellaneous			350.00	0.00	0.00	350.00
GL#: 400-OFC-400 Wages							3,359.52
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		139.98	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		139.98	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	139.98	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		139.98	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		139.98	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		0.00	139.98	
400-OFC-400	Wages			3,359.52	279.96	0.00	3,639.48
GL#: 400-OFC-404 Clerks wages							32,261.33
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,512.71	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: AP REF# (VND#: CITY PAYRO)		1,512.71	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							32,261.33
12/11/2019	UN	558257	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	1,512.71	
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,210.36	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		1,210.36	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	1,210.36	
400-OFC-404	Clerks wages			32,261.33	2,723.07	0.00	34,984.40
GL#: 400-OFC-409 Meter Reader Wages							21,532.81
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		897.20	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		897.20	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	897.20	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		897.20	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		897.20	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	897.20	
400-OFC-409	Meter Reader Wages			21,532.81	1,794.40	0.00	23,327.21
GL#: 400-OFC-410 Janitors Wages							5,205.94
400-OFC-410	Janitors Wages			5,205.94	0.00	0.00	5,205.94
GL#: 400-OFC-415 Public Employees Retire.System							9,053.95
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT		714.53	0.00	

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GL#: 400-OFC-415 Public Employees Retire.System							9,053.95
			PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		714.53	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	714.53	
400-OFC-415	Public Employees Retire.System			9,053.95	714.53	0.00	9,768.48
GL#: 400-OFC-417 FICA							904.19
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.97	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		36.97	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	36.97	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.58	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		32.58	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	32.58	
400-OFC-417	FICA			904.19	69.55	0.00	973.74
GL#: 400-OFC-418 Hospitalization							21,696.73
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,972.43	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,972.43	
400-OFC-418	Hospitalization			21,696.73	1,972.43	0.00	23,669.16
GL#: 400-OFC-419 Life Insurance							195.36

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GL#: 400-OFC-419 Life Insurance							195.36
12/03/2019	EN	557690			17.76	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
			AP REF# (VND#: AMERICAN U)				
12/03/2019	UN	557855	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			195.36	17.76	0.00	213.12
GL#: 400-OFC-420 Workers Compensation							1,294.80
400-OFC-420	Workers Compensation			1,294.80	0.00	0.00	1,294.80
GL#: 400-OFC-428 Telephone							517.50
12/03/2019	EN	557691			43.96	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		43.96	0.00	
			AP REF# (VND#: CENTURY)				
12/03/2019	UN	557853	CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	43.96	
12/19/2019	UN	558978			0.00	3.40	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			9.68	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619		9.68	0.00	
			AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559360	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	9.68	
400-OFC-428	Telephone			517.50	53.64	0.00	571.14
GL#: 400-OFC-435 Property and Liability Insuran							10,499.25
400-OFC-435	Property and Liability Insuran			10,499.25	0.00	0.00	10,499.25

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GL#: 400-OFC-436			Auto Insurance				600.00
400-OFC-436			Auto Insurance	600.00	0.00	0.00	600.00
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				26.00
12/06/2019	UN	558058	RICHLAND COUNTY SAFETY COUNCIL luncheon 12/12/19 INV#: PO # (VND#: RICH SAFET)		0.00	34.00	
400-OFC-471			Education,Mtgs. & Related Exp.	26.00	0.00	0.00	26.00
GL#: 400-OFC-472			Supplies				51.96
400-OFC-472			Supplies	51.96	0.00	0.00	51.96
GL#: 400-OFC-473			Office Supplies				2,662.40
12/12/2019	EN	558313	SHELBY PRINTING LLC PO#: 00102791 VENDOR #: SHELBY P LL		383.50	0.00	
12/26/2019	AP	559270	PO REFERENCE NUMBER SHELBY PRINTING LLC envelopes & utility bills INV#: 227746		383.50	0.00	
12/26/2019	UN	559271	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC envelopes & utility bills INV#: 227746 PO # (VND#: SHELBY P LL)		0.00	383.50	
400-OFC-473			Office Supplies	2,662.40	383.50	0.00	3,045.90
GL#: 400-OFC-483			State Audit				2,101.00
400-OFC-483			State Audit	2,101.00	0.00	0.00	2,101.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				600.00
400-OFC-484			Fuel, Autos-Equipment	600.00	0.00	0.00	600.00
GL#: 400-OFC-485			Maintenance, Autos				121.44
400-OFC-485			Maintenance, Autos	121.44	0.00	0.00	121.44
GL#: 400-OFC-486			Maintenance Equipment				981.03
12/06/2019	AP	558097	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN258266		5.85	0.00	
12/06/2019	UN	558098	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN258266		0.00	5.85	
12/06/2019	AP	558117	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN261603 AP REF# (VND#: MT BUS TEC)		45.22	0.00	

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GL#: 400-OFC-486 Maintenance Equipment							981.03
12/06/2019	UN	558118	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN261603 PO # (VND#: MT BUS TEC)		0.00	45.22	
12/19/2019	UN	559027	VECTOR SECURITY PO#: 00101200 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	20.00	
400-OFC-486	Maintenance Equipment			981.03	51.07	0.00	1,032.10
GL#: 400-OFC-492 Administrative Costs							57,291.63
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		5,208.37	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	5,208.37	
400-OFC-492	Administrative Costs			57,291.63	5,208.37	0.00	62,500.00
GL#: 400-OFC-501 Computer support							2,246.64
400-OFC-501	Computer support			2,246.64	0.00	0.00	2,246.64
GL#: 400-OFC-502 Hand meter contract							0.00
12/06/2019	AP	558099	ITRON, INC Services 12/1/19-11/30/20 INV#: 11-NOV-19 AP REF# (VND#: ITRON)		1,154.84	0.00	
12/06/2019	UN	558100	ITRON, INC Services 12/1/19-11/30/20 INV#: 11-NOV-19 PO # (VND#: ITRON)		0.00	1,154.84	
400-OFC-502	Hand meter contract			0.00	1,154.84	0.00	1,154.84
GL#: 400-OFC-507 Maintenance Building/Grounds							65.75
400-OFC-507	Maintenance Building/Grounds			65.75	0.00	0.00	65.75
GL#: 400-OFC-508 Real estate taxes							863.68
400-OFC-508	Real estate taxes			863.68	0.00	0.00	863.68
GL#: 400-OFC-510 Clothing Allowance							52.50
400-OFC-510	Clothing Allowance			52.50	0.00	0.00	52.50
GL#: 400-OFC-528 Postage							7,191.93
12/03/2019	AP	557705	US POSTAL SERVICE past due postage Dec 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	

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GL#: 400-OFC-528 Postage							7,191.93
12/03/2019	UN	557706	US POSTAL SERVICE past due postage Dec 2019 INV#: PO # (VND#: U S POSTAL)		0.00	125.00	
12/06/2019	EN	558021	US POSTAL SERVICE PO#: 00102770 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.75	0.00	
12/06/2019	AP	558075	US POSTAL SERVICE First-class presort INV#:		58.75	0.00	
12/06/2019	UN	558076	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE First-class presort INV#:		0.00	58.75	
12/12/2019	EN	558312	US POSTAL SERVICE PO#: 00102790 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
12/12/2019	AP	558384	US POSTAL SERVICE Postage due INV#:		25.00	0.00	
12/12/2019	UN	558385	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due INV#:		0.00	25.00	
12/24/2019	AP	559173	PO # (VND#: U S POSTAL) US POSTAL SERVICE December utility bills postage INV#:		516.50	0.00	
12/24/2019	UN	559174	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE December utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528	Postage			7,191.93	725.25	0.00	7,917.18
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							100.00
400-OFC-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 400-OFC-531 Miscellaneous							3,631.00
12/06/2019	EN	557997	AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER		24.12	0.00	
12/06/2019	AP	558091	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025 AP REF# (VND#: ADP)		24.12	0.00	
12/06/2019	UN	558092	AUTOMATIC DATA PROCESSING		0.00	24.12	

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GL#: 400-OFC-531 Miscellaneous							3,631.00
			processing charges 11/23/19 INV#: 546849025 PO # (VND#: ADP)				
12/12/2019	EN	558341			72.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP PO REFERENCE NUMBER				
12/26/2019	AP	559264			62.10	0.00	
			AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375 AP REF# (VND#: ADP)				
12/26/2019	UN	559265			0.00	72.00	
			AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375 PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			3,631.00	86.22	0.00	3,717.22
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							2,196.00
400-OFC-584	GAAP Conversion			2,196.00	0.00	0.00	2,196.00
Fund: 400 - Sewer Fund Totals:					93,377.46	106,670.30	
GL#: 401-CFS-154 Collections							447,018.22
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	466.31	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	3,931.86	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	1,888.91	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	2,054.53	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	1,336.00	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	2,349.99	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	6,123.89	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	8,220.27	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	1,557.13	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	3,445.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							447,018.22
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	6,046.76	
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	1,034.57	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	563.81	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	190.72	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	271.43	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	515.20	
12/26/2019	CR	559231	Utility deposit, water and sewer pio		0.00	40.88	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	463.83	
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	256.24	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	475.47	
401-CFS-154	Collections			447,018.22	0.00	41,233.50	488,251.72
GL#: 401-OFI-226 Sale of Notes/Loans							3,855,635.59
12/26/2019	GJ	559201	OWDA direct payment to contractor North Bay Construction 2019 WWTP Proj. MJE		0.00	368,114.32	
401-OFI-226	Sale of Notes/Loans			3,855,635.59	0.00	368,114.32	4,223,749.91
GL#: 401-SCI-483 State Audit							1,050.00
401-SCI-483	State Audit			1,050.00	0.00	0.00	1,050.00
GL#: 401-SCI-492 Administrative Costs							19,708.37
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		1,791.63	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,791.63	
401-SCI-492	Administrative Costs			19,708.37	1,791.63	0.00	21,500.00
GL#: 401-SCI-500 Engineering							84,268.46
401-SCI-500	Engineering			84,268.46	0.00	0.00	84,268.46
GL#: 401-SCI-515 Equipment							2,228.26
401-SCI-515	Equipment			2,228.26	0.00	0.00	2,228.26
GL#: 401-SCI-531 Miscellaneous							1,713.00

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GL#: 401-SCI-531			Miscellaneous				1,713.00
401-SCI-531		Miscellaneous		1,713.00	0.00	0.00	1,713.00
GL#: 401-SCI-536			Construction				3,863,723.26
12/26/2019	GJ	559201	OWDA direct payment to contractor North Bay Construction 2019 WWTP Proj. MJE		368,114.32	0.00	
401-SCI-536		Construction		3,863,723.26	368,114.32	0.00	4,231,837.58
Fund: 401 - San. Sewer Capital Improvement Totals:					369,905.95	409,347.82	
GL#: 402-CFS-154			Collections				212,237.32
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	295.28	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	1,258.70	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	571.79	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	871.89	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	369.81	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	1,222.85	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	3,883.26	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	5,416.07	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	649.28	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	1,332.21	
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	2,526.56	
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	358.43	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	293.29	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	35.65	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	75.30	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	146.77	
12/26/2019	CR	559231	Utility deposit, water and sewer pio		0.00	10.56	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	144.99	
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	113.84	
12/31/2019	CR	559438	Utility deposit, water and sewer		0.00	180.54	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							212,237.32
			pio				
402-CFS-154	Collections			212,237.32	0.00	19,757.07	231,994.39
GL#: 402-IGT-142 State Grants or Aid							25,995.00
12/20/2019	CR	559074	Reimbursement for Simeon Ave Sewer Proj engineering from OH Public Works Comm. pio		0.00	5,510.00	
12/26/2019	GJ	559199	OPWC direct payment to contractor Kelstin 2019 Simeon Ave Sewer Proj. MJE		0.00	56,120.00	
12/26/2019	GJ	559200	OWDA direct payment to contractor Kelstin 2019 West Main Sewer Proj. MJE		0.00	32,594.63	
402-IGT-142	State Grants or Aid			25,995.00	0.00	94,224.63	120,219.63
GL#: 402-MIS-205 Miscellaneous Income							750.00
402-MIS-205	Miscellaneous Income			750.00	0.00	0.00	750.00
GL#: 402-SIF-480 Legal Advertising							153.58
402-SIF-480	Legal Advertising			153.58	0.00	0.00	153.58
GL#: 402-SIF-483 State Audit							747.00
402-SIF-483	State Audit			747.00	0.00	0.00	747.00
GL#: 402-SIF-492 Administrative Costs							9,900.00
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		900.00	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	900.00	
402-SIF-492	Administrative Costs			9,900.00	900.00	0.00	10,800.00
GL#: 402-SIF-500 Engineering							18,595.00
12/06/2019	AP	558063	F. E. KROCKA AND ASSOC. INC. West Main sanitary improvement INV#: 41421 AP REF# (VND#: KROCKA/F.E)		500.00	0.00	
12/06/2019	UN	558064	F. E. KROCKA AND ASSOC. INC. West Main sanitary improvement INV#: 41421 PO # (VND#: KROCKA/F.E)		0.00	500.00	
12/06/2019	AP	558065	F. E. KROCKA AND ASSOC. INC. Simeone Ave sewer replacement INV#: 41420 AP REF# (VND#: KROCKA/F.E)		380.00	0.00	
12/06/2019	UN	558066	F. E. KROCKA AND ASSOC. INC.		0.00	380.00	

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GL#: 402-SIF-500 Engineering							18,595.00
			Simeone Ave sewer replacement INV#: 41420 PO # (VND#: KROCKA/F.E)				
12/24/2019	UN	559159			0.00	600.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00100442 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER				
402-SIF-500	Engineering			18,595.00	880.00	0.00	19,475.00
GL#: 402-SIF-515 Equipment							24,975.00
402-SIF-515	Equipment			24,975.00	0.00	0.00	24,975.00
GL#: 402-SIF-531 Miscellaneous							11,945.00
12/12/2019	EN	558311			4,050.00	0.00	
			GREAT LAKES COMM ACTION PART PO#: 00102789 VENDOR #: GREAT LA PO REFERENCE NUMBER				
402-SIF-531	Miscellaneous			11,945.00	0.00	0.00	11,945.00
GL#: 402-SIF-536 Construction							119,628.00
12/03/2019	UN	557677			0.00	3,385.00	
			TREASURER, STATE OF OHIO PO#: 00097978 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER				
12/03/2019	EN	557696			136,600.00	0.00	
			KELSTIN INC PO#: 00102689 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
12/12/2019	EN	558316			56,120.00	0.00	
			KELSTIN INC PO#: 00102794 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
12/12/2019	AP	558402			51,728.54	0.00	
			KELSTIN INC West Main Sewer Project INV#: AP REF# (VND#: KELSTIN IN)				
12/12/2019	UN	558403			0.00	51,728.54	
			KELSTIN INC West Main Sewer Project INV#: PO # (VND#: KELSTIN IN)				
12/13/2019	AP	558655			56,120.00	0.00	
			KELSTIN INC Simeon Ave Sewer INV#: AP REF# (VND#: KELSTIN IN)				
12/13/2019	UN	558656			0.00	56,120.00	
			KELSTIN INC Simeon Ave Sewer INV#: PO # (VND#: KELSTIN IN)				
12/26/2019	GJ	559199			56,120.00	0.00	
			OPWC direct payment to contractor Kelstin 2019 Simeon Ave Sewer Proj. MJE				

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GL#: 402-SIF-536	Construction						119,628.00
12/26/2019	GJ	559200	OWDA direct payment to contractor Kelstin 2019 West Main Sewer Proj. MJE		32,594.63	0.00	
402-SIF-536	Construction			119,628.00	196,563.17	0.00	316,191.17
GL#: 402-SIF-630	Sewer Repairs						19,929.78
402-SIF-630	Sewer Repairs			19,929.78	0.00	0.00	19,929.78
Fund: 402 - Sewer Improvement Fund Totals:					198,343.17	113,981.70	
GL#: 500-CAP-500	Engineering						665.00
500-CAP-500	Engineering			665.00	0.00	0.00	665.00
GL#: 500-CFS-154	Collections						1,607,799.56
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	1,073.88	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	10,465.43	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	5,001.50	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	7,009.74	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	3,369.27	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	8,179.39	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	23,142.13	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	47,719.57	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	5,244.04	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	10,278.93	
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	18,683.87	
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	2,958.94	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	2,154.40	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	468.25	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	665.35	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	1,315.77	
12/26/2019	CR	559231	Utility deposit, water and sewer pio		0.00	127.83	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	1,172.55	

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GL#: 500-CFS-154 Collections							1,607,799.56
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	774.08	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	1,436.35	
500-CFS-154	Collections			1,607,799.56	0.00	151,241.27	1,759,040.83
GL#: 500-CFS-156 Taps							937.82
500-CFS-156	Taps			937.82	0.00	0.00	937.82
GL#: 500-CFS-157 Bulk Water Sales							25,482.87
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	760.25	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	13.00	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	352.95	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	760.25	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	26.00	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	786.25	
500-CFS-157	Bulk Water Sales			25,482.87	0.00	2,698.70	28,181.57
GL#: 500-CFS-161 Labor and Material							4,096.88
500-CFS-161	Labor and Material			4,096.88	0.00	0.00	4,096.88
GL#: 500-CFS-162 On & Off							3,915.00
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	15.00	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	15.00	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	15.00	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	20.00	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	10.00	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	10.00	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	15.00	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	30.00	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	10.00	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	15.00	
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	20.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							3,915.00
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	10.00	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	5.00	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	20.00	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	5.00	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	15.00	
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	15.00	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			3,915.00	0.00	250.00	4,165.00
GL#: 500-CPO-507 Maintenance Building/Grounds							35.96
500-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							3,247.02
500-CPO-530	Office Equipment/Furn/Fixtures			3,247.02	0.00	0.00	3,247.02
GL#: 500-DCP-490 Hydrants							3,700.00
500-DCP-490	Hydrants			3,700.00	0.00	0.00	3,700.00
GL#: 500-DCP-507 Maintenance Building/Grounds							992.00
500-DCP-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 500-DCP-563 Street Valves							0.00
12/26/2019	AP	559240	FERGUSON WATERWORKS job name winter stock INV#: 0631941		2,000.00	0.00	
12/26/2019	UN	559241	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name winter stock INV#: 0631941 PO # (VND#: FERGUSON W)		0.00	2,000.00	
500-DCP-563	Street Valves			0.00	2,000.00	0.00	2,000.00
GL#: 500-DIS-400 Wages							248,730.68
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,742.36	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		11,742.36	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,742.36	

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GL#: 500-DIS-400 Wages							248,730.68
			Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)				
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,019.35	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		10,019.35	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	10,019.35	
500-DIS-400	Wages			248,730.68	21,761.71	0.00	270,492.39
GL#: 500-DIS-415 Public Employees Retire.System							33,663.35
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		2,787.89	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		2,787.89	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	2,787.89	
500-DIS-415	Public Employees Retire.System			33,663.35	2,787.89	0.00	36,451.24
GL#: 500-DIS-417 FICA							3,622.47
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		170.26	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		170.26	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	170.26	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		145.29	0.00	
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19		145.29	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-417 FICA							3,622.47
12/24/2019	UN	559166	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	145.29	
500-DIS-417	FICA			3,622.47	315.55	0.00	3,938.02
GL#: 500-DIS-418 Hospitalization							55,447.92
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,040.72	0.00	
12/03/2019	UN	557708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,040.72	
500-DIS-418	Hospitalization			55,447.92	5,040.72	0.00	60,488.64
GL#: 500-DIS-419 Life Insurance							617.76
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
12/03/2019	UN	557855	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			617.76	56.16	0.00	673.92
GL#: 500-DIS-420 Workers Compensation							3,814.00
500-DIS-420	Workers Compensation			3,814.00	0.00	0.00	3,814.00
GL#: 500-DIS-425 Natural Gas							1,768.85
12/12/2019	EN	558330	COLUMBIA GAS PO#: 00102808 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
12/18/2019	AP	558772	COLUMBIA GAS acct 124225390010003 INV#: 38954 AP REF# (VND#: COL. GAS)		301.03	0.00	
12/18/2019	UN	558773	COLUMBIA GAS acct 124225390010003 INV#: 38954 PO # (VND#: COL. GAS)		0.00	300.00	

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500-DIS-425		Natural Gas		1,768.85	301.03	0.00	2,069.88
GL#: 500-DIS-428		Telephone					673.36
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		58.01	0.00	
12/03/2019	AP	557852	CENTURYLINK Acct 302298892 11/16/19 INV#:		58.01	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	58.01	
12/19/2019	UN	558978	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	3.40	
12/30/2019	EN	559358	CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER		9.68	0.00	
12/30/2019	AP	559359	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619		9.68	0.00	
12/30/2019	UN	559360	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)		0.00	9.68	
500-DIS-428		Telephone		673.36	67.69	0.00	741.05
GL#: 500-DIS-435		Property and Liability Insuran					5,000.00
500-DIS-435		Property and Liability Insuran		5,000.00	0.00	0.00	5,000.00
GL#: 500-DIS-436		Auto Insurance					1,500.00
500-DIS-436		Auto Insurance		1,500.00	0.00	0.00	1,500.00
GL#: 500-DIS-471		Education,Mtgs. & Related Exp.					1,490.50
500-DIS-471		Education,Mtgs. & Related Exp.		1,490.50	0.00	0.00	1,490.50
GL#: 500-DIS-472		Supplies					1,404.16
12/12/2019	EN	558331	DAS HARDWARE LLC PO#: 00102809 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
12/12/2019	EN	558332	GLENS SURPLUS SALES, INC. PO#: 00102810 VENDOR #: GLENS SUR PO REFERENCE NUMBER		50.00	0.00	

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GL#: 500-DIS-472 Supplies							1,404.16
12/12/2019	AP	558428	DAS HARDWARE LLC Service & Street Dept Nov 2019 INV#: AP REF# (VND#: DAS HARDWA)		30.76	0.00	
12/12/2019	UN	558429	DAS HARDWARE LLC Service & Street Dept Nov 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	40.00	
12/12/2019	AP	558434	GLENS SURPLUS SALES, INC. 5 gal soap INV#: 7520 AP REF# (VND#: GLENS SUR)		12.39	0.00	
12/12/2019	UN	558435	GLENS SURPLUS SALES, INC. 5 gal soap INV#: 7520 PO # (VND#: GLENS SUR)		0.00	40.00	
12/18/2019	AP	558764	MHS INDUSTRIAL SUPPLY Aluminum asphalt rake INV#: INV13916 AP REF# (VND#: MHS IND SU)		16.76	0.00	
12/18/2019	UN	558765	MHS INDUSTRIAL SUPPLY Aluminum asphalt rake INV#: INV13916 PO # (VND#: MHS IND SU)		0.00	16.87	
500-DIS-472	Supplies			1,404.16	59.91	0.00	1,464.07
GL#: 500-DIS-473 Office Supplies							81.90
500-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 500-DIS-484 Fuel, Autos-Equipment							7,154.24
12/06/2019	EN	558013	COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER		250.00	0.00	
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: AP REF# (VND#: COLE DISTR)		250.00	0.00	
12/06/2019	UN	558078	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	250.00	
500-DIS-484	Fuel, Autos-Equipment			7,154.24	250.00	0.00	7,404.24
GL#: 500-DIS-485 Maintenance, Autos							2,629.45
12/12/2019	EN	558328	SHELBY PARTS CO. PO#: 00102806 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
12/12/2019	EN	558329	ADVANCE AUTO PARTS		100.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							2,629.45
			PO#: 00102807 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/12/2019	AP	558368	ADVANCE AUTO PARTS service dept various supplies INV#:		100.00	0.00	
12/12/2019	UN	558369	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept various supplies INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			2,629.45	100.00	0.00	2,729.45
GL#: 500-DIS-486 Maintenance Equipment							18,104.65
12/12/2019	EN	558333			292.26	0.00	
			ADVANCE AUTO PARTS PO#: 00102811 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/12/2019	AP	558370	ADVANCE AUTO PARTS Service dept supplies Nov INV#:		292.26	0.00	
12/12/2019	UN	558371	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept supplies Nov INV#: PO # (VND#: ADVANCE AU)		0.00	292.26	
500-DIS-486	Maintenance Equipment			18,104.65	292.26	0.00	18,396.91
GL#: 500-DIS-490 Hydrants							3,700.00
500-DIS-490	Hydrants			3,700.00	0.00	0.00	3,700.00
GL#: 500-DIS-500 Engineering							2,447.23
12/06/2019	AP	558061	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41418		277.77	0.00	
12/06/2019	UN	558062	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41418 PO # (VND#: KROCKA/F.E)		0.00	277.77	
500-DIS-500	Engineering			2,447.23	277.77	0.00	2,725.00
GL#: 500-DIS-507 Maintenance Building/Grounds							3,692.15
500-DIS-507	Maintenance Building/Grounds			3,692.15	0.00	0.00	3,692.15
GL#: 500-DIS-510 Clothing Allowance							1,567.11
500-DIS-510	Clothing Allowance			1,567.11	0.00	0.00	1,567.11
GL#: 500-DIS-515 Equipment							1,006.08
500-DIS-515	Equipment			1,006.08	0.00	0.00	1,006.08

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GL#: 500-DIS-521 Meters and Related Supplies							22,675.58
12/26/2019	AP	559242	FERGUSON WATERWORKS job name copperhorns INV#: 0626865 AP REF# (VND#: FERGUSON W)		1,165.00	0.00	
12/26/2019	UN	559243	FERGUSON WATERWORKS job name copperhorns INV#: 0626865 PO # (VND#: FERGUSON W)		0.00	1,165.00	
500-DIS-521	Meters and Related Supplies			22,675.58	1,165.00	0.00	23,840.58
GL#: 500-DIS-529 Small tools and equipment							1,108.98
500-DIS-529	Small tools and equipment			1,108.98	0.00	0.00	1,108.98
GL#: 500-DIS-531 Miscellaneous							2,116.51
500-DIS-531	Miscellaneous			2,116.51	0.00	0.00	2,116.51
GL#: 500-DIS-538 Repair water mains							17,498.29
12/26/2019	AP	559240	FERGUSON WATERWORKS job name winter stock INV#: 0631941 AP REF# (VND#: FERGUSON W)		7,200.00	0.00	
12/26/2019	UN	559241	FERGUSON WATERWORKS job name winter stock INV#: 0631941 PO # (VND#: FERGUSON W)		0.00	7,200.00	
500-DIS-538	Repair water mains			17,498.29	7,200.00	0.00	24,698.29
GL#: 500-DIS-575 Safety Related							418.51
12/06/2019	UN	558177	AMP-OHIO, INC. OSHA Safety, trenching & INV#: 208103 PO # (VND#: AMPO, INC.)		0.00	282.75	
12/18/2019	AP	558764	MHS INDUSTRIAL SUPPLY Aluminum aspalt rake INV#: INV13916 AP REF# (VND#: MHS IND SU)		33.53	0.00	
12/18/2019	UN	558765	MHS INDUSTRIAL SUPPLY Aluminum aspalt rake INV#: INV13916 PO # (VND#: MHS IND SU)		0.00	33.74	
500-DIS-575	Safety Related			418.51	33.53	0.00	452.04
GL#: 500-MFG-400 Wages							317,552.69
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,285.91	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		19,285.91	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400 Wages							317,552.69
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	19,285.91	
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,410.28	0.00	
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		13,410.28	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	13,410.28	
500-MFG-400	Wages			317,552.69	32,696.19	0.00	350,248.88
GL#: 500-MFG-415 Public Employees Retire.System							43,044.86
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		3,659.46	0.00	
12/12/2019	AP	558452	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		3,659.46	0.00	
12/12/2019	UN	558453	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	3,659.46	
500-MFG-415	Public Employees Retire.System			43,044.86	3,659.46	0.00	46,704.32
GL#: 500-MFG-417 FICA							4,599.24
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		279.64	0.00	
12/11/2019	AP	558258	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		279.64	0.00	
12/11/2019	UN	558259	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	279.64	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		194.45	0.00	

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GL#: 500-MFG-417 FICA							4,599.24
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		194.45	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	194.45	
500-MFG-417	FICA			4,599.24	474.09	0.00	5,073.33
GL#: 500-MFG-418 Hospitalization							75,392.56
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,743.02	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,743.02	
500-MFG-418	Hospitalization			75,392.56	7,743.02	0.00	83,135.58
GL#: 500-MFG-419 Life Insurance							535.00
12/03/2019	EN	557690			57.00	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	57.00	
500-MFG-419	Life Insurance			535.00	57.00	0.00	592.00
GL#: 500-MFG-420 Workers Compensation							4,963.00
500-MFG-420	Workers Compensation			4,963.00	0.00	0.00	4,963.00
GL#: 500-MFG-421 Unemployment							235.42
500-MFG-421	Unemployment			235.42	0.00	0.00	235.42
GL#: 500-MFG-426 Electric							149,584.98
12/12/2019	EN	558357			8,591.03	0.00	
12/30/2019	AP	559367	MUNICIPAL UTILITIES PO#: 00102829 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 33.333.1 INV#:		47.90	0.00	

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GL#: 500-MFG-426 Electric							149,584.98
12/30/2019	UN	559368	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	47.90	
12/30/2019	AP	559369	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
12/30/2019	UN	559370	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
12/30/2019	AP	559371	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		73.65	0.00	
12/30/2019	UN	559372	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	73.65	
12/30/2019	AP	559373	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		87.71	0.00	
12/30/2019	UN	559374	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	87.71	
12/30/2019	AP	559375	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		7,606.34	0.00	
12/30/2019	UN	559376	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	7,606.34	
12/30/2019	AP	559377	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		275.19	0.00	
12/30/2019	UN	559378	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	275.19	
12/30/2019	AP	559379	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		490.96	0.00	
12/30/2019	UN	559380	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	490.96	

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GL#: 500-MFG-426 Electric							149,584.98
			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			149,584.98	8,591.03	0.00	158,176.01
GL#: 500-MFG-428 Telephone							2,824.81
12/03/2019	EN	557691			255.90	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557852			255.90	0.00	
			CENTURYLINK Acct 302298892 11/16/19 INV#:				
12/03/2019	UN	557853			0.00	255.90	
			AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19 INV#:				
12/19/2019	UN	558978			0.00	6.80	
			PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			19.38	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359			19.38	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619				
12/30/2019	UN	559360			0.00	19.38	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)				
500-MFG-428	Telephone			2,824.81	275.28	0.00	3,100.09
GL#: 500-MFG-429 Propane							691.00
500-MFG-429	Propane			691.00	0.00	0.00	691.00
GL#: 500-MFG-435 Property and Liability Insuran							33,000.00
500-MFG-435	Property and Liability Insuran			33,000.00	0.00	0.00	33,000.00
GL#: 500-MFG-436 Auto Insurance							1,200.00
500-MFG-436	Auto Insurance			1,200.00	0.00	0.00	1,200.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							2,869.00
500-MFG-471	Education,Mtgs. & Related Exp.			2,869.00	0.00	0.00	2,869.00
GL#: 500-MFG-472 Supplies							4,231.81
12/12/2019	EN	558356			500.00	0.00	
			DAS HARDWARE LLC				

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GL#: 500-MFG-472 Supplies							4,231.81
			PO#: 00102828 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/18/2019	AP	558822	DAS HARDWARE LLC Water plant Nov 2019 INV#:		173.16	0.00	
12/18/2019	UN	558823	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Nov 2019 INV#:		0.00	209.16	
12/18/2019	AP	558824	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Nov 2019 INV#:		186.15	0.00	
12/18/2019	UN	558825	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Nov 2019 INV#:		0.00	186.15	
12/19/2019	UN	559028	PO # (VND#: DAS HARDWA) REXEL INC PO#: 00098944 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	214.40	
500-MFG-472	Supplies			4,231.81	359.31	0.00	4,591.12
GL#: 500-MFG-473 Office Supplies							2,205.86
500-MFG-473	Office Supplies			2,205.86	0.00	0.00	2,205.86
GL#: 500-MFG-501 Computer support							235.00
500-MFG-501	Computer support			235.00	0.00	0.00	235.00
GL#: 500-MFG-510 Clothing Allowance							1,918.82
500-MFG-510	Clothing Allowance			1,918.82	0.00	0.00	1,918.82
GL#: 500-MFG-515 Equipment							63,347.04
12/12/2019	AP	558420	CHARLES MILL MARINA 2-18" Bouys INV#: 92742		159.90	0.00	
12/12/2019	UN	558421	AP REF# (VND#: CHARLES MI) CHARLES MILL MARINA 2-18" Bouys INV#: 92742		0.00	180.00	
12/12/2019	AP	558422	PO # (VND#: CHARLES MI) TOMCO2 SYSTEMS Honeywell controller repaired INV#: 73398		1,001.24	0.00	
12/12/2019	UN	558423	AP REF# (VND#: TOMCO2 SYS) TOMCO2 SYSTEMS Honeywell controller repaired INV#: 73398 PO # (VND#: TOMCO2 SYS)		0.00	1,060.00	

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GL#: 500-MFG-515 Equipment							63,347.04
12/16/2019	EN	558698	CHEMCO SYSTEMS LP PO#: 00102838 VENDOR #: CHEMCO SYS PO REFERENCE NUMBER		287.00	0.00	
12/20/2019	AP	559097	CHEMCO SYSTEMS LP Proximiity switches INV#: 15998		287.00	0.00	
12/20/2019	UN	559098	AP REF# (VND#: CHEMCO SYS) CHEMCO SYSTEMS LP Proximiity switches INV#: 15998 PO # (VND#: CHEMCO SYS)		0.00	287.00	
500-MFG-515	Equipment			63,347.04	1,448.14	0.00	64,795.18
GL#: 500-MFG-517 Lab/Misc. Testing							8,971.95
12/12/2019	EN	558310	AQUATIC TAXONOMY SPECIALISTS PO#: 00102788 VENDOR #: AQUATIC TA PO REFERENCE NUMBER		169.80	0.00	
12/12/2019	AP	558414	CITY OF GALION Coliform test INV#:		150.00	0.00	
12/12/2019	UN	558415	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test INV#:		0.00	150.00	
12/18/2019	AP	558738	PO # (VND#: CITY-GALIO) CITY OF WILLARD Water lab fees INV#: INV00411		150.00	0.00	
12/18/2019	UN	558739	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV00411		0.00	375.00	
12/18/2019	AP	558786	PO # (VND#: CITY OF WI) CITY OF GALION Coliform test Nov 2019 INV#:		300.00	0.00	
12/18/2019	UN	558787	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test Nov 2019 INV#:		0.00	530.00	
12/18/2019	AP	558826	PO # (VND#: CITY-GALIO) AQUATIC TAXONOMY SPECIALISTS Analysis to monitor algae INV#:		2,000.00	0.00	
12/18/2019	UN	558827	AP REF# (VND#: AQUATIC TA) AQUATIC TAXONOMY SPECIALISTS Analysis to monitor algae INV#:		0.00	2,000.00	
12/18/2019	AP	558828	PO # (VND#: AQUATIC TA) AQUATIC TAXONOMY SPECIALISTS		169.80	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							8,971.95
			Analysis to monitor algae INV#:				
12/18/2019	UN	558829	AP REF# (VND#: AQUATIC TA) AQUATIC TAXONOMY SPECIALISTS		0.00	169.80	
			Analysis to monitor algae INV#:				
12/19/2019	UN	559029	PO # (VND#: AQUATIC TA)		0.00	1,401.57	
			MASI ENVIRONMENTAL LABS PO#: 00096314 VENDOR #: MASI ENVIR CANCELLED PO REFERENCE NUMBER				
500-MFG-517	Lab/Misc. Testing			8,971.95	2,769.80	0.00	11,741.75
GL#: 500-MFG-518 Lab Supplies							9,975.58
12/12/2019	AP	558418	USA BLUE BOOK Thermo Orion Dual Star INV#: 076414		1,934.20	0.00	
			AP REF# (VND#: USA BLUE B)				
12/12/2019	UN	558419	USA BLUE BOOK Thermo Orion Dual Star INV#: 076414		0.00	1,934.41	
			PO # (VND#: USA BLUE B)				
500-MFG-518	Lab Supplies			9,975.58	1,934.20	0.00	11,909.78
GL#: 500-MFG-519 Chemicals							187,195.60
12/12/2019	AP	558440	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3138825		2,649.84	0.00	
			AP REF# (VND#: BONDED CHE)				
12/12/2019	UN	558441	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3138825		0.00	2,780.00	
			PO # (VND#: BONDED CHE)				
12/13/2019	AP	558639	ENVIRONMENTAL MANAGMENT & DEV. 3 carus 4500-55 gal drum INV#: 18777		1,570.80	0.00	
			AP REF# (VND#: ENVIR. MAN)				
12/13/2019	UN	558640	ENVIRONMENTAL MANAGMENT & DEV. 3 carus 4500-55 gal drum INV#: 18777		0.00	1,897.20	
			PO # (VND#: ENVIR. MAN)				
12/20/2019	AP	559093	BONDED CHEMICALS, INC. lime INV#: 3139624		5,025.85	0.00	
			AP REF# (VND#: BONDED CHE)				
12/20/2019	UN	559094	BONDED CHEMICALS, INC. lime INV#: 3139624		0.00	5,565.00	
			PO # (VND#: BONDED CHE)				
500-MFG-519	Chemicals			187,195.60	9,246.49	0.00	196,442.09

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GL#: 500-MFG-529			Small tools and equipment				868.82
500-MFG-529			Small tools and equipment	868.82	0.00	0.00	868.82
GL#: 500-MFG-531			Miscellaneous				1,831.48
12/24/2019	UN	559160	UNITED PARCEL SERVICE PO#: 00100313 VENDOR #: UPS CANCELLED PO REFERENCE NUMBER		0.00	15.98	
500-MFG-531			Miscellaneous	1,831.48	0.00	0.00	1,831.48
GL#: 500-MFG-537			EPA Fees and Permits				1,977.93
12/06/2019	EN	558020	TREASURER, STATE OF OHIO PO#: 00102769 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		6,255.96	0.00	
12/12/2019	AP	558412	TREASURER, STATE OF OHIO Public Water System License INV#: 1322099		6,255.96	0.00	
12/12/2019	UN	558413	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Public Water System License INV#: 1322099 PO # (VND#: TREAS.STAT)		0.00	6,255.96	
500-MFG-537			EPA Fees and Permits	1,977.93	6,255.96	0.00	8,233.89
GL#: 500-MFG-575			Safety Related				560.88
12/06/2019	UN	558177	AMP-OHIO, INC. OSHA Safety, trenching & INV#: 208103 PO # (VND#: AMPO, INC.)		0.00	325.00	
500-MFG-575			Safety Related	560.88	0.00	0.00	560.88
GL#: 500-MFG-653			Reservoir Chemicals				49,426.00
500-MFG-653			Reservoir Chemicals	49,426.00	0.00	0.00	49,426.00
GL#: 500-MIS-204			Sale of Scrap				3,261.50
500-MIS-204			Sale of Scrap	3,261.50	0.00	0.00	3,261.50
GL#: 500-MIS-205			Miscellaneous Income				12,963.40
12/03/2019	CR	557958	NSF fee from PNC for Lopez returned 11/16/19 pio		0.00	15.00	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	25.00	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	25.00	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	15.00	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	25.00	

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GL#: 500-MIS-205 Miscellaneous Income							12,963.40
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	25.00	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	15.00	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	25.00	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	15.00	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	50.00	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	15.00	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	25.00	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	15.00	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	25.00	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	15.00	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			12,963.40	0.00	355.00	13,318.40
GL#: 500-MTN-436 Auto Insurance							500.00
500-MTN-436	Auto Insurance			500.00	0.00	0.00	500.00
GL#: 500-MTN-472 Supplies							533.92
12/12/2019	AP	558442	MHS INDUSTRIAL SUPPLY Supply order 18481 INV#: INV14830		44.40	0.00	
12/12/2019	UN	558443	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Supply order 18481 INV#: INV14830 PO # (VND#: MHS IND SU)		0.00	66.08	
500-MTN-472	Supplies			533.92	44.40	0.00	578.32
GL#: 500-MTN-484 Fuel, Autos-Equipment							3,590.00
12/06/2019	EN	558013	COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR		125.00	0.00	
12/06/2019	AP	558077	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		125.00	0.00	
12/06/2019	UN	558078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		0.00	125.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							3,590.00
			PO # (VND#: COLE DISTR)				
500-MTN-484		Fuel, Autos-Equipment		3,590.00	125.00	0.00	3,715.00
GL#: 500-MTN-485 Maintenance, Autos							1,338.78
12/12/2019	AP	558424	SHELBY PARTS CO. Nov. water plant purchase INV#: 323511		11.96	0.00	
12/12/2019	UN	558425	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Nov. water plant purchase INV#: 323511 PO # (VND#: SHELBY PAR)		0.00	11.96	
500-MTN-485		Maintenance, Autos		1,338.78	11.96	0.00	1,350.74
GL#: 500-MTN-486 Maintenance Equipment							31,066.29
12/12/2019	AP	558416	USA BLUE BOOK Metering pump & various INV#: 070342		6,733.74	0.00	
12/12/2019	UN	558417	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Metering pump & various INV#: 070342 PO # (VND#: USA BLUE B)		0.00	6,733.74	
500-MTN-486		Maintenance Equipment		31,066.29	6,733.74	0.00	37,800.03
GL#: 500-MTN-507 Maintenance Building/Grounds							3,608.06
12/19/2019	UN	559025	VECTOR SECURITY PO#: 00098334 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	43.87	
500-MTN-507		Maintenance Building/Grounds		3,608.06	0.00	0.00	3,608.06
GL#: 500-MTN-531 Miscellaneous							3,502.65
500-MTN-531		Miscellaneous		3,502.65	0.00	0.00	3,502.65
GL#: 500-OFC-400 Wages							13,438.08
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		559.92	0.00	
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		559.92	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	559.92	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO)		559.92	0.00	

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GL#: 500-OFC-400 Wages							13,438.08
			CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		559.92	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	559.92	
500-OFC-400	Wages			13,438.08	1,119.84	0.00	14,557.92
GL#: 500-OFC-404 Clerks wages							48,062.81
12/10/2019	EN	558254			2,107.16	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		2,107.16	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#: PO # (VND#: CITY PAYRO)		0.00	2,107.16	
12/24/2019	EN	559161			1,748.71	0.00	
			CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559163	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		1,748.71	0.00	
12/24/2019	UN	559164	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	1,748.71	
500-OFC-404	Clerks wages			48,062.81	3,855.87	0.00	51,918.68
GL#: 500-OFC-409 Meter Reader Wages							22,564.59
12/10/2019	EN	558254			2,844.40	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558256	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		2,844.40	0.00	
12/11/2019	UN	558257	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19		0.00	2,844.40	

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GL#: 500-OFC-409 Meter Reader Wages							22,564.59
			INV#: PO # (VND#: CITY PAYRO)				
12/24/2019	EN	559161	CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO		897.20	0.00	
12/24/2019	AP	559163	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/8/19-12/21/19		897.20	0.00	
12/24/2019	UN	559164	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19		0.00	897.20	
			INV#: PO # (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			22,564.59	3,741.60	0.00	26,306.19
GL#: 500-OFC-410 Janitors Wages							4,375.58
500-OFC-410	Janitors Wages			4,375.58	0.00	0.00	4,375.58
GL#: 500-OFC-415 Public Employees Retire.System							12,820.04
12/12/2019	EN	558340			998.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS				
12/12/2019	AP	558452	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19-		998.90	0.00	
			INV#: AP REF# (VND#: OPERS)				
12/12/2019	UN	558453	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19-		0.00	998.90	
			INV#: PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			12,820.04	998.90	0.00	13,818.94
GL#: 500-OFC-417 FICA							1,287.67
12/10/2019	EN	558255			79.92	0.00	
			PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU				
12/11/2019	AP	558258	PO REFERENCE NUMBER PAYROLL FUND FICA 11/24/19-12/7/19		79.92	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
12/11/2019	UN	558259	PAYROLL FUND FICA 11/24/19-12/7/19		0.00	79.92	
			INV#: PO # (VND#: PAYROLL FU)				
12/24/2019	EN	559162			46.48	0.00	
			PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				

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GL#: 500-OFC-417 FICA							1,287.67
12/24/2019	AP	559165	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		46.48	0.00	
12/24/2019	UN	559166	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	46.48	
500-OFC-417	FICA			1,287.67	126.40	0.00	1,414.07
GL#: 500-OFC-418 Hospitalization							28,689.98
12/03/2019	AP	557707	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,608.18	0.00	
12/03/2019	UN	557708	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,608.18	
500-OFC-418	Hospitalization			28,689.98	2,608.18	0.00	31,298.16
GL#: 500-OFC-419 Life Insurance							262.68
12/03/2019	EN	557690			23.88	0.00	
12/03/2019	AP	557854	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
12/03/2019	UN	557855	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			262.68	23.88	0.00	286.56
GL#: 500-OFC-420 Workers Compensation							1,454.80
500-OFC-420	Workers Compensation			1,454.80	0.00	0.00	1,454.80
GL#: 500-OFC-428 Telephone							517.50
12/03/2019	EN	557691			43.96	0.00	
12/03/2019	AP	557852	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 11/16/19 INV#:		43.96	0.00	
12/03/2019	UN	557853	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/19		0.00	43.96	

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GL#: 500-OFC-428 Telephone							517.50
			INV#: PO # (VND#: CENTURY)				
12/19/2019	UN	558978			0.00	3.40	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			9.68	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559359			9.68	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559360			0.00	9.68	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619 PO # (VND#: CHART COMM)				
500-OFC-428	Telephone			517.50	53.64	0.00	571.14
GL#: 500-OFC-435 Property and Liability Insuran							13,164.25
500-OFC-435	Property and Liability Insuran			13,164.25	0.00	0.00	13,164.25
GL#: 500-OFC-436 Auto Insurance							500.00
500-OFC-436	Auto Insurance			500.00	0.00	0.00	500.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							26.00
12/06/2019	UN	558058			0.00	34.00	
			RICHLAND COUNTY SAFETY COUNCIL luncheon 12/12/19 INV#: PO # (VND#: RICH SAFET)				
500-OFC-471	Education,Mtgs. & Related Exp.			26.00	0.00	0.00	26.00
GL#: 500-OFC-472 Supplies							42.91
500-OFC-472	Supplies			42.91	0.00	0.00	42.91
GL#: 500-OFC-473 Office Supplies							2,268.10
12/12/2019	EN	558313			383.50	0.00	
			SHELBY PRINTING LLC PO#: 00102791 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
12/18/2019	AP	558784			69.99	0.00	
			QUILL CORPORATION Quill plus renewal INV#: 3187532 AP REF# (VND#: QUILL CORP)				
12/18/2019	UN	558785			0.00	69.99	
			QUILL CORPORATION Quill plus renewal INV#: 3187532 PO # (VND#: QUILL CORP)				
12/19/2019	UN	559030			0.00	78.04	

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GL#: 500-OFC-473 Office Supplies							2,268.10
			SAMS CLUB PO#: 00099492 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/26/2019	AP	559270	SHELBY PRINTING LLC envelopes & utility bills INV#: 227746		383.50	0.00	
12/26/2019	UN	559271	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC envelopes & utility bills INV#: 227746 PO # (VND#: SHELBY P LL)		0.00	383.50	
500-OFC-473	Office Supplies			2,268.10	453.49	0.00	2,721.59
GL#: 500-OFC-483 State Audit							2,597.00
500-OFC-483	State Audit			2,597.00	0.00	0.00	2,597.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							1,075.00
12/06/2019	EN	558013			100.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558077	COLE DISTRIBUTING INC. Nov 2019 Fuel INV#:		100.00	0.00	
12/06/2019	UN	558078	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Nov 2019 Fuel INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
500-OFC-484	Fuel, Autos-Equipment			1,075.00	100.00	0.00	1,175.00
GL#: 500-OFC-485 Maintenance, Autos							121.44
500-OFC-485	Maintenance, Autos			121.44	0.00	0.00	121.44
GL#: 500-OFC-486 Maintenance Equipment							901.23
12/06/2019	AP	558097	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN258266		5.86	0.00	
12/06/2019	UN	558098	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN258266 PO # (VND#: MT BUS TEC)		0.00	5.86	
12/06/2019	AP	558117	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN261603		45.23	0.00	
12/06/2019	UN	558118	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN261603		0.00	45.23	

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GL#: 500-OFC-486 Maintenance Equipment							901.23
			PO # (VND#: MT BUS TEC)				
12/19/2019	UN	559027	VECTOR SECURITY PO#: 00101200 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	100.00	
500-OFC-486	Maintenance Equipment			901.23	51.09	0.00	952.32
GL#: 500-OFC-492 Administrative Costs							69,666.63
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		6,333.37	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	6,333.37	
500-OFC-492	Administrative Costs			69,666.63	6,333.37	0.00	76,000.00
GL#: 500-OFC-501 Computer support							2,246.66
500-OFC-501	Computer support			2,246.66	0.00	0.00	2,246.66
GL#: 500-OFC-502 Hand meter contract							0.00
12/06/2019	AP	558099	ITRON, INC Services 12/1/19-11/30/20 INV#: 11-NOV-19 AP REF# (VND#: ITRON)		1,154.85	0.00	
12/06/2019	UN	558100	ITRON, INC Services 12/1/19-11/30/20 INV#: 11-NOV-19 PO # (VND#: ITRON)		0.00	1,154.85	
500-OFC-502	Hand meter contract			0.00	1,154.85	0.00	1,154.85
GL#: 500-OFC-507 Maintenance Building/Grounds							65.75
500-OFC-507	Maintenance Building/Grounds			65.75	0.00	0.00	65.75
GL#: 500-OFC-510 Clothing Allowance							52.50
500-OFC-510	Clothing Allowance			52.50	0.00	0.00	52.50
GL#: 500-OFC-528 Postage							7,200.59
12/03/2019	AP	557705	US POSTAL SERVICE past due postage Dec 2019 INV#:		125.00	0.00	
12/03/2019	UN	557706	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage Dec 2019 INV#: PO # (VND#: U S POSTAL)		0.00	125.00	
12/06/2019	EN	558021	US POSTAL SERVICE		58.75	0.00	

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GL#: 500-OFC-528 Postage							7,200.59
			PO#: 00102770 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/06/2019	AP	558075	US POSTAL SERVICE First-class presort INV#:		58.75	0.00	
12/06/2019	UN	558076	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE First-class presort INV#:		0.00	58.75	
12/12/2019	EN	558312	PO # (VND#: U S POSTAL)		25.00	0.00	
			US POSTAL SERVICE PO#: 00102790 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/12/2019	AP	558384	US POSTAL SERVICE Postage due INV#:		25.00	0.00	
12/12/2019	UN	558385	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due INV#:		0.00	25.00	
12/24/2019	AP	559173	PO # (VND#: U S POSTAL) US POSTAL SERVICE December utility bills postage INV#:		516.50	0.00	
12/24/2019	UN	559174	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE December utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			7,200.59	725.25	0.00	7,925.84
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							100.00
500-OFC-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 500-OFC-531 Miscellaneous							4,318.03
12/06/2019	EN	557997			40.20	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER				
12/06/2019	AP	558091	AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025		40.20	0.00	
12/06/2019	UN	558092	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 11/23/19 INV#: 546849025		0.00	40.20	
12/12/2019	EN	558341	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP		120.00	0.00	

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GL#: 500-OFC-531 Miscellaneous							4,318.03
12/26/2019	AP	559264	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375		103.49	0.00	
12/26/2019	UN	559265	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & local jur. INV#: 548065375 PO # (VND#: ADP)		0.00	120.00	
500-OFC-531	Miscellaneous			4,318.03	143.69	0.00	4,461.72
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							2,370.00
500-OFC-584	GAAP Conversion			2,370.00	0.00	0.00	2,370.00
GL#: 500-OFC-612 Easements							0.00
12/12/2019	AP	558404	ASHLAND RAILWAY, INC. Easement for water pipelines INV#: ASRY01-20-0025		1,515.67	0.00	
12/12/2019	UN	558405	AP REF# (VND#: ASHLAND RA) ASHLAND RAILWAY, INC. Easement for water pipelines INV#: ASRY01-20-0025 PO # (VND#: ASHLAND RA)		0.00	1,700.00	
500-OFC-612	Easements			0.00	1,515.67	0.00	1,515.67
Fund: 500 - Water Fund Totals:					147,140.01	154,544.97	
GL#: 501-CFS-154 Collections							275,368.15
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	273.49	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	2,488.10	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	1,166.09	
12/05/2019	CR	557977	Utlity deposit, water and sewer pio		0.00	1,282.43	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	826.15	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	1,412.69	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	3,671.88	
12/12/2019	CR	558672	Utility deposit, water and sewer		0.00	5,051.32	

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GL#: 501-CFS-154 Collections							275,368.15
12/13/2019	CR	558684	pio Utility deposit, water and sewer		0.00	922.78	
12/16/2019	CR	559039	pio Utility deposit, water and sewer		0.00	2,092.88	
12/17/2019	CR	559045	pio Utility deposit, water and sewer		0.00	3,809.92	
12/18/2019	CR	559055	pio Utility deposit, water and sewer		0.00	626.32	
12/19/2019	CR	559061	pio Utility deposit, water and sewer		0.00	344.00	
12/20/2019	CR	559080	pio Utility deposit, water and sewer		0.00	113.86	
12/23/2019	CR	559222	pio Utility deposit, water and sewer		0.00	159.14	
12/24/2019	CR	559227	pio Utility deposit, water and sewer		0.00	296.09	
12/26/2019	CR	559231	pio Utility deposit, water and sewer		0.00	30.25	
12/27/2019	CR	559346	pio Utility deposit, water and sewer		0.00	282.15	
12/30/2019	CR	559429	pio Utility deposit, water and sewer		0.00	155.10	
12/31/2019	CR	559438	pio Utility deposit, water and sewer		0.00	278.03	
501-CFS-154	Collections			275,368.15	0.00	25,282.67	300,650.82
GL#: 501-DBT-503 Note/Loan Payment							270,616.24
501-DBT-503	Note/Loan Payment			270,616.24	0.00	0.00	270,616.24
GL#: 501-DBT-505 Interest Expense							17,145.22
501-DBT-505	Interest Expense			17,145.22	0.00	0.00	17,145.22
GL#: 501-WTP-483 State Audit							498.00
501-WTP-483	State Audit			498.00	0.00	0.00	498.00
GL#: 501-WTP-492 Administrative Costs							13,750.00
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		1,250.00	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
501-WTP-492	Administrative Costs			13,750.00	1,250.00	0.00	15,000.00
GL#: 501-WTP-515 Equipment							8,988.56
501-WTP-515	Equipment			8,988.56	0.00	0.00	8,988.56

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Fund: 501 - Water Treatment Plant Const. Totals:					1,250.00	25,282.67	
GL#: 502-CFS-154 Collections							278,017.83
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	152.43	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	1,814.89	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	814.24	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	1,441.36	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	554.79	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	1,597.36	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	4,904.28	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	8,692.00	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	1,100.81	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	2,220.82	
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	4,105.47	
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	609.65	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	457.59	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	46.92	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	124.02	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	227.70	
12/26/2019	CR	559231	Utility deposit, water and sewer pio		0.00	18.44	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	256.35	
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	177.72	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	296.65	
502-CFS-154	Collections			278,017.83	0.00	29,613.49	307,631.32
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							1,997.00
502-WCI-483	State Audit			1,997.00	0.00	0.00	1,997.00

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GL#: 502-WCI-490 Hydrants							7,300.00
502-WCI-490		Hydrants		7,300.00	0.00	0.00	7,300.00
GL#: 502-WCI-492 Administrative Costs							13,200.00
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#:		1,200.00	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,200.00	
502-WCI-492		Administrative Costs		13,200.00	1,200.00	0.00	14,400.00
GL#: 502-WCI-515 Equipment							4,086.66
502-WCI-515		Equipment		4,086.66	0.00	0.00	4,086.66
GL#: 502-WCI-536 Construction							184,452.00
12/26/2019	AP	559238	FERGUSON WATERWORKS job name material quote INV#: 0631734		5,212.24	0.00	
12/26/2019	UN	559239	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name material quote INV#: 0631734 PO # (VND#: FERGUSON W)		0.00	5,508.79	
502-WCI-536		Construction		184,452.00	5,212.24	0.00	189,664.24
GL#: 502-WCI-563 Street Valves							3,875.41
502-WCI-563		Street Valves		3,875.41	0.00	0.00	3,875.41
GL#: 502-WCI-615 Waterline Replacement							19,668.40
502-WCI-615		Waterline Replacement		19,668.40	0.00	0.00	19,668.40
Fund: 502 - Water Capital Improvement Totals:					6,412.24	29,613.49	
GL#: 600-CAP-500 Engineering							116,836.00
12/03/2019	AP	557795	GT ENVIRONMENTAL Draft permit review INV#: 25213		4,242.50	0.00	
12/03/2019	UN	557796	AP REF# (VND#: GT ENVIRON) GT ENVIRONMENTAL Draft permit review INV#: 25213 PO # (VND#: GT ENVIRON)		0.00	4,242.50	
12/03/2019	AP	557805	MESA ASSOCIATES INC Transformer oil INV#: 156228		6,550.00	0.00	
12/03/2019	UN	557806	AP REF# (VND#: MESA ASSOC) MESA ASSOCIATES INC		0.00	6,550.00	

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GL#: 600-CAP-500 Engineering							116,836.00
			Transformer oil INV#: 156228 PO # (VND#: MESA ASSOC)				
12/03/2019	AP	557807	MESA ASSOCIATES INC		1,746.89	0.00	
			Transformer oil INV#: 156228b AP REF# (VND#: MESA ASSOC)				
12/03/2019	UN	557808	MESA ASSOCIATES INC		0.00	8,849.00	
			Transformer oil INV#: 156228b PO # (VND#: MESA ASSOC)				
12/19/2019	AP	558893	SQUIRE PATTON BOGGS LLP		355.00	0.00	
			Environmental reporting, INV#: 10123592 AP REF# (VND#: SQUIRE PAT)				
12/19/2019	UN	558894	SQUIRE PATTON BOGGS LLP		0.00	1,054.50	
			Environmental reporting, INV#: 10123592 PO # (VND#: SQUIRE PAT)				
12/19/2019	AP	558895	SQUIRE PATTON BOGGS LLP		3,000.00	0.00	
			Enviornmental reporting, INV#: 10123592b AP REF# (VND#: SQUIRE PAT)				
12/19/2019	UN	558896	SQUIRE PATTON BOGGS LLP		0.00	3,000.00	
			Enviornmental reporting, INV#: 10123592b PO # (VND#: SQUIRE PAT)				
12/20/2019	AP	559144	GPD ASSOCIATES		2,254.50	0.00	
			Achitect/engineer INV#: 2019004.00-7 AP REF# (VND#: GPD ASSOCI)				
12/20/2019	UN	559145	GPD ASSOCIATES		0.00	2,500.00	
			Achitect/engineer INV#: 2019004.00-7 PO # (VND#: GPD ASSOCI)				
600-CAP-500	Engineering			116,836.00	18,148.89	0.00	134,984.89
GL#: 600-CAP-507 Maintenance Building/Grounds							4,532.35
600-CAP-507	Maintenance Building/Grounds			4,532.35	0.00	0.00	4,532.35
GL#: 600-CAP-515 Equipment							48,153.04
12/06/2019	EN	558010			24,676.00	0.00	
			BUCKEYE POWER SALES CO INC PO#: 00102759 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
12/13/2019	AP	558563	FEDERAL SIGNAL CORP		1,556.00	0.00	
			FMC+ Control Board INV#: S-8326 AP REF# (VND#: FEDERAL SI)				
12/13/2019	UN	558564	FEDERAL SIGNAL CORP		0.00	2,151.82	
			FMC+ Control Board				

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GL#: 600-CAP-515 Equipment							48,153.04
			INV#: S-8326 PO # (VND#: FEDERAL SI)				
600-CAP-515	Equipment			48,153.04	1,556.00	0.00	49,709.04
GL#: 600-CAP-531 Miscellaneous							207,963.68
12/24/2019	UN	559158			0.00	762.50	
			BRICKER & ECKLER LLP PO#: 00102423 VENDOR #: BRICKER & CANCELLED PO REFERENCE NUMBER				
600-CAP-531	Miscellaneous			207,963.68	0.00	0.00	207,963.68
GL#: 600-CAP-536 Construction							22,944.50
12/06/2019	EN	558011			21,637.00	0.00	
			BCU ELECTRIC PO#: 00102760 VENDOR #: BCU ELECTR PO REFERENCE NUMBER				
600-CAP-536	Construction			22,944.50	0.00	0.00	22,944.50
GL#: 600-CFS-154 Collections							10,253,876.95
12/02/2019	CR	557951	Utility deposit, electric pio		0.00	2,722.81	
12/02/2019	CR	557952	Utility deposit, ACH electric pio		0.00	888.73	
12/03/2019	CR	557960	Utility deposit, electric pio		0.00	32,224.51	
12/03/2019	CR	557961	Utility deposit, ACH electric pio		0.00	2,909.75	
12/04/2019	CR	557971	Utility deposite, electric PIO		0.00	16,933.89	
12/04/2019	CR	557972	Utility deposit, ACH electric pio		0.00	904.97	
12/05/2019	CR	557978	Utility deposit, electric pio		0.00	32,911.02	
12/05/2019	CR	557979	Utility deposit, ACH electric pio		0.00	1,187.63	
12/06/2019	CR	558039	Utility deposit, electric pio		0.00	13,665.34	
12/09/2019	CR	558284	Utility deposit, electric pio		0.00	35,442.10	
12/09/2019	CR	558285	Utility deposit, ACH electric pio		0.00	6,383.52	
12/10/2019	CR	558291	Utility deposit, electric pio		0.00	287,193.23	
12/10/2019	CR	558292	Utility deposit, ACH electric pio		0.00	12,956.47	
12/12/2019	CR	558673	Utility deposit, electric pio		0.00	14,652.28	
12/12/2019	CR	558674	Utility deposit, ACH electric pio		0.00	95,232.09	
12/13/2019	CR	558685	Utility deposit, electric		0.00	27,615.92	

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GL#: 600-CFS-154 Collections							10,253,876.95
12/13/2019	CR	558686	pio Utility deposit, ACH electric		0.00	4,209.53	
12/16/2019	CR	559040	pio Utility deposit, electric		0.00	48,412.55	
12/16/2019	CR	559041	pio Utility deposit, ACH electric		0.00	1,431.76	
12/17/2019	CR	559046	pio Utility deposit, Electric		0.00	119,456.66	
12/17/2019	CR	559047	pio Utility deposit, ACH electric		0.00	5,180.15	
12/18/2019	CR	559056	pio Utility deposit, electric		0.00	9,985.56	
12/18/2019	CR	559058	pio Utility deposit, ACH electric		0.00	2,460.77	
12/19/2019	CR	559062	pio Utility deposit, electric		0.00	1,715.14	
12/19/2019	CR	559063	pio Utility deposit, ACH electric		0.00	2,902.28	
12/20/2019	CR	559081	pio Utility deposit, electric		0.00	1,583.92	
12/20/2019	CR	559082	pio Utility deposit, ACH electric		0.00	307.64	
12/23/2019	CR	559223	pio Utility deposit, electric		0.00	11,741.00	
12/23/2019	CR	559224	pio Utility deposit, ACH electric		0.00	167.88	
12/24/2019	CR	559228	pio Utility deposit, electric		0.00	4,261.39	
12/24/2019	CR	559229	pio Utility deposit, ACH electric		0.00	2,702.43	
12/26/2019	CR	559232	pio Utility deposit, electric		0.00	421.03	
12/27/2019	CR	559347	pio Utility deposit, electric		0.00	2,282.74	
12/27/2019	CR	559348	pio Utility deposit, ACH electric		0.00	868.81	
12/30/2019	CR	559430	pio Utility deposit, electric		0.00	2,000.40	
12/30/2019	CR	559431	pio Utility deposit, ACH electric		0.00	406.66	
12/31/2019	CR	559439	pio Utility deposit, electric		0.00	5,103.22	
12/31/2019	CR	559440	pio Utility deposit, ACH electric		0.00	1,070.46	
600-CFS-154	Collections			10,253,876.95	0.00	812,496.24	11,066,373.19
GL#: 600-CFS-161 Labor and Material							15,519.87
12/10/2019	CR	558291	pio Utility deposit, electric		0.00	347.00	

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600-CFS-161		Labor and Material		15,519.87	0.00	347.00	15,866.87
GL#: 600-CFS-162		On & Off					13,587.00
12/02/2019	CR	557951	Utility deposit, electric pio		0.00	15.00	
12/03/2019	CR	557960	Utility deposit, electric pio		0.00	35.00	
12/04/2019	CR	557971	Utility deposito, electric PIO		0.00	25.00	
12/05/2019	CR	557978	Utility deposit, electric pio		0.00	35.00	
12/06/2019	CR	558039	Utility deposit, electric pio		0.00	25.00	
12/09/2019	CR	558284	Utility deposit, electric pio		0.00	15.00	
12/10/2019	CR	558291	Utility deposit, electric pio		0.00	25.00	
12/12/2019	CR	558673	Utility deposit, electric pio		0.00	35.00	
12/13/2019	CR	558685	Utility deposit, electric pio		0.00	10.00	
12/16/2019	CR	559040	Utility deposit, electric pio		0.00	30.00	
12/17/2019	CR	559046	Utility deposit, Electric pio		0.00	20.00	
12/18/2019	CR	559056	Utility deposit, electric pio		0.00	15.00	
12/19/2019	CR	559062	Utility deposit, electric pio		0.00	5.00	
12/20/2019	CR	559081	Utility deposit, electric pio		0.00	15.00	
12/24/2019	CR	559228	Utility deposit, electric pio		0.00	5.00	
12/27/2019	CR	559347	Utility deposit, electric pio		0.00	15.00	
12/30/2019	CR	559430	Utility deposit, electric pio		0.00	15.00	
12/31/2019	CR	559439	Utility deposit, electric pio		0.00	10.00	
600-CFS-162		On & Off		13,587.00	0.00	350.00	13,937.00
GL#: 600-CPO-507		Maintenance Building/Grounds					71.92
600-CPO-507		Maintenance Building/Grounds		71.92	0.00	0.00	71.92
GL#: 600-CPO-530		Office Equipment/Furn/Fixtures					6,982.40
600-CPO-530		Office Equipment/Furn/Fixtures		6,982.40	0.00	0.00	6,982.40
GL#: 600-DCP-515		Equipment					21,158.92
600-DCP-515		Equipment		21,158.92	0.00	0.00	21,158.92
GL#: 600-DCP-521		Meters and Related Supplies					8,629.60

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GL#: 600-DCP-521 Meters and Related Supplies							8,629.60
12/02/2019	EN	557634	ANIXTER INC. PO#: 00102657 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		221.34	0.00	
600-DCP-521		Meters and Related Supplies		8,629.60	0.00	0.00	8,629.60
GL#: 600-DCP-531 Miscellaneous							1,081.00
600-DCP-531		Miscellaneous		1,081.00	0.00	0.00	1,081.00
GL#: 600-DCP-539 Traffic Signals							17,678.50
12/13/2019	AP	558519	RICHLAND ENGINEERING LIMITED Smiley/Gamble Intersection INV#: 119017-7 AP REF# (VND#: RICH ENGIN)		1,240.50	0.00	
12/13/2019	UN	558520	RICHLAND ENGINEERING LIMITED Smiley/Gamble Intersection INV#: 119017-7 PO # (VND#: RICH ENGIN)		0.00	1,240.50	
600-DCP-539		Traffic Signals		17,678.50	1,240.50	0.00	18,919.00
GL#: 600-DCP-553 Street Lighting							5,999.40
600-DCP-553		Street Lighting		5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-572 System Upgrades							12,251.59
12/02/2019	EN	557657	POWER LINE SUPPLY CO PO#: 00102680 VENDOR #: POWER LINE PO REFERENCE NUMBER		955.00	0.00	
12/20/2019	AP	559132	MCFARLAND CASCADE HOLDINGS order 12/13/19 INV#: UT2-0078274 AP REF# (VND#: MCFARLAND)		14,911.00	0.00	
12/20/2019	UN	559133	MCFARLAND CASCADE HOLDINGS order 12/13/19 INV#: UT2-0078274 PO # (VND#: MCFARLAND)		0.00	14,911.00	
12/27/2019	AP	559334	POWER LINE SUPPLY CO tie dist. INV#: 56429066 AP REF# (VND#: POWER LINE)		168.96	0.00	
12/27/2019	UN	559335	POWER LINE SUPPLY CO tie dist. INV#: 56429066 PO # (VND#: POWER LINE)		0.00	168.96	
600-DCP-572		System Upgrades		12,251.59	15,079.96	0.00	27,331.55
GL#: 600-DCP-582 SCADA System							957.50
12/19/2019	UN	559031	GPD ASSOCIATES PO#: 00099328 VENDOR #: GPD ASSOCI		0.00	2,042.50	

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GL#: 600-DCP-582 SCADA System							957.50
CANCELLED PO REFERENCE NUMBER							
600-DCP-582		SCADA System		957.50	0.00	0.00	957.50
GL#: 600-DCP-611 North Side Sub Station							242.48
600-DCP-611		North Side Sub Station		242.48	0.00	0.00	242.48
GL#: 600-DIS-400 Wages							367,485.75
12/10/2019	EN	558254			18,650.65	0.00	
			CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/11/2019	AP	558262			18,650.65	0.00	
			CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/11/2019	UN	558263			0.00	18,650.65	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:				
12/24/2019	EN	559161			16,120.89	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/24/2019	AP	559183			16,120.89	0.00	
			CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:				
12/24/2019	UN	559184			0.00	16,120.89	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400		Wages		367,485.75	34,771.54	0.00	402,257.29
GL#: 600-DIS-415 Public Employees Retire.System							46,520.11
12/12/2019	EN	558340			4,375.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER				
12/13/2019	AP	558515			4,375.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:				
12/13/2019	UN	558516			0.00	4,375.22	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)				
600-DIS-415		Public Employees Retire.System		46,520.11	4,375.22	0.00	50,895.33
GL#: 600-DIS-417 FICA							5,283.84
12/10/2019	EN	558255			270.43	0.00	

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GL#: 600-DIS-417 FICA							5,283.84
			PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/11/2019	AP	558264	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		270.43	0.00	
12/11/2019	UN	558265	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	270.43	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU)		233.76	0.00	
			PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/24/2019	AP	559185	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		233.76	0.00	
12/24/2019	UN	559186	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		0.00	233.76	
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			5,283.84	504.19	0.00	5,788.03
GL#: 600-DIS-418 Hospitalization							93,877.90
12/03/2019	AP	557791	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,719.14	0.00	
12/03/2019	UN	557792	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,719.14	
			PO # (VND#: JEFFERSON)				
600-DIS-418	Hospitalization			93,877.90	9,719.14	0.00	103,597.04
GL#: 600-DIS-419 Life Insurance							848.40
12/03/2019	EN	557690			92.40	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557892	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
12/03/2019	UN	557893	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
			PO # (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			848.40	92.40	0.00	940.80

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GL#: 600-DIS-420 Workers Compensation							10,038.11
12/12/2019	EN	558342	BUREAU OF WORKERS COMPENSATION PO#: 00102814 VENDOR #: BWC PO REFERENCE NUMBER		3,219.87	0.00	
12/13/2019	AP	558513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817b		3,219.87	0.00	
12/13/2019	UN	558514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817b PO # (VND#: BWC)		0.00	3,219.87	
600-DIS-420	Workers Compensation			10,038.11	3,219.87	0.00	13,257.98
GL#: 600-DIS-421 Unemployment							100.00
600-DIS-421	Unemployment			100.00	0.00	0.00	100.00
GL#: 600-DIS-427 Water and Sewer							639.42
12/12/2019	EN	558355	MUNICIPAL UTILITIES PO#: 00102827 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		130.00	0.00	
12/27/2019	AP	559328	MUNICIPAL UTILITIES acct 40.225.1 INV#:		42.60	0.00	
12/27/2019	UN	559329	MUNICIPAL UTILITIES acct 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	42.60	
600-DIS-427	Water and Sewer			639.42	42.60	0.00	682.02
GL#: 600-DIS-428 Telephone							3,783.15
12/03/2019	EN	557691	CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER		337.68	0.00	
12/03/2019	AP	557894	CENTURYLINK Acct 302298892 11/16/19 INV#:		337.68	0.00	
12/03/2019	UN	557895	CENTURYLINK Acct 302298892 11/16/19 INV#: PO # (VND#: CENTURY)		0.00	337.68	
12/19/2019	UN	558978	CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	13.60	
12/30/2019	EN	559358	CHARTER COMM HOLDINGS LLC		38.78	0.00	

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GL#: 600-DIS-428 Telephone							3,783.15
			PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559401	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619d		38.78	0.00	
12/30/2019	UN	559402	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619d PO # (VND#: CHART COMM)		0.00	38.78	
600-DIS-428	Telephone			3,783.15	376.46	0.00	4,159.61
GL#: 600-DIS-429 Propane							413.00
600-DIS-429	Propane			413.00	0.00	0.00	413.00
GL#: 600-DIS-435 Property and Liability Insuran							15,000.00
600-DIS-435	Property and Liability Insuran			15,000.00	0.00	0.00	15,000.00
GL#: 600-DIS-436 Auto Insurance							4,500.00
600-DIS-436	Auto Insurance			4,500.00	0.00	0.00	4,500.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							6,230.00
12/19/2019	UN	559032	SCHAFFER/LEVI R// PO#: 00098587 VENDOR #: SCHAFFER/LE CANCELLED PO REFERENCE NUMBER		0.00	3.96	
600-DIS-471	Education,Mtgs. & Related Exp.			6,230.00	0.00	0.00	6,230.00
GL#: 600-DIS-472 Supplies							2,816.91
12/06/2019	AP	558172	CARTER LUMBER UF cable w/ground INV#: 223452391		71.99	0.00	
12/06/2019	UN	558173	AP REF# (VND#: CARTER LUM) CARTER LUMBER UF cable w/ground INV#: 223452391 PO # (VND#: CARTER LUM)		0.00	100.00	
12/12/2019	EN	558352	DAS HARDWARE LLC PO#: 00102824 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
12/13/2019	AP	558531	DAS HARDWARE LLC Line Dept Nov 2019 INV#:		63.32	0.00	
12/13/2019	UN	558532	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	114.30	

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600-DIS-472		Supplies		2,816.91	135.31	0.00	2,952.22
GL#: 600-DIS-473		Office Supplies					28.60
600-DIS-473		Office Supplies		28.60	0.00	0.00	28.60
GL#: 600-DIS-484		Fuel, Autos-Equipment					13,858.61
12/06/2019	EN	558013			1,100.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00102762 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/06/2019	AP	558202	COLE DISTRIBUTING INC. Fuel Nov 2019 INV#:		1,100.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/06/2019	UN	558203	COLE DISTRIBUTING INC. Fuel Nov 2019 INV#: PO # (VND#: COLE DISTR)		0.00	1,100.00	
600-DIS-484		Fuel, Autos-Equipment		13,858.61	1,100.00	0.00	14,958.61
GL#: 600-DIS-485		Maintenance, Autos					5,689.65
12/02/2019	EN	557656			680.00	0.00	
			SHELBY TIRE PO#: 00102679 VENDOR #: SHELBY TIR PO REFERENCE NUMBER				
12/12/2019	EN	558354			300.00	0.00	
			SHELBY PARTS CO. PO#: 00102826 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
12/13/2019	AP	558539	ADVANCE AUTO PARTS line dept purchase 11/8/19 INV#: 5096 AP REF# (VND#: ADVANCE AU)		74.04	0.00	
12/13/2019	UN	558540	ADVANCE AUTO PARTS line dept purchase 11/8/19 INV#: 5096 PO # (VND#: ADVANCE AU)		0.00	74.04	
12/13/2019	AP	558541	ADVANCE AUTO PARTS line dept purchase 11/12/19 INV#: 5199 AP REF# (VND#: ADVANCE AU)		74.04	0.00	
12/13/2019	UN	558542	ADVANCE AUTO PARTS line dept purchase 11/12/19 INV#: 5199 PO # (VND#: ADVANCE AU)		0.00	98.38	
12/13/2019	AP	558559	SHELBY TIRE 4 Terra Trac tires INV#:		640.00	0.00	
			AP REF# (VND#: SHELBY TIR)				
12/13/2019	UN	558560	SHELBY TIRE 4 Terra Trac tires INV#:		0.00	680.00	

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GL#: 600-DIS-485 Maintenance, Autos							5,689.65
			PO # (VND#: SHELBY TIR)				
600-DIS-485		Maintenance, Autos		5,689.65	788.08	0.00	6,477.73
GL#: 600-DIS-486 Maintenance Equipment							17,221.00
12/12/2019	EN	558353			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00102825 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/13/2019	AP	558561	SHELBY PARTS CO. Bulldog jack INV#: 323386		126.99	0.00	
			AP REF# (VND#: SHELBY PAR)				
12/13/2019	UN	558562	SHELBY PARTS CO. Bulldog jack INV#: 323386 PO # (VND#: SHELBY PAR)		0.00	140.39	
600-DIS-486		Maintenance Equipment		17,221.00	126.99	0.00	17,347.99
GL#: 600-DIS-500 Engineering							3,747.23
12/06/2019	AP	558166	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41418b		277.77	0.00	
			AP REF# (VND#: KROCKA/F.E)				
12/06/2019	UN	558167	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41418b PO # (VND#: KROCKA/F.E)		0.00	277.77	
600-DIS-500		Engineering		3,747.23	277.77	0.00	4,025.00
GL#: 600-DIS-507 Maintenance Building/Grounds							1,877.37
600-DIS-507		Maintenance Building/Grounds		1,877.37	0.00	0.00	1,877.37
GL#: 600-DIS-510 Clothing Allowance							716.36
600-DIS-510		Clothing Allowance		716.36	0.00	0.00	716.36
GL#: 600-DIS-512 Tree trimming/removal							55,151.07
600-DIS-512		Tree trimming/removal		55,151.07	0.00	0.00	55,151.07
GL#: 600-DIS-515 Equipment							7,298.84
12/19/2019	UN	559033			0.00	700.00	
			ANIXTER INC. PO#: 00097183 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER				
600-DIS-515		Equipment		7,298.84	0.00	0.00	7,298.84
GL#: 600-DIS-517 Lab/Misc. Testing							3,039.00
12/13/2019	AP	558557	DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16479		3,072.00	0.00	

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GL#: 600-DIS-517 Lab/Misc. Testing							3,039.00
12/13/2019	UN	558558	AP REF# (VND#: DELTA MOBI) DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16479 PO # (VND#: DELTA MOBI)		0.00	3,900.00	
600-DIS-517	Lab/Misc. Testing			3,039.00	3,072.00	0.00	6,111.00
GL#: 600-DIS-521 Meters and Related Supplies							11,045.12
600-DIS-521	Meters and Related Supplies			11,045.12	0.00	0.00	11,045.12
GL#: 600-DIS-529 Small tools and equipment							7,328.54
12/02/2019	EN	557636			275.00	0.00	
12/13/2019	AP	558527	DAS HARDWARE LLC PO#: 00102659 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Line Dept Nov 2019 INV#:		275.87	0.00	
12/13/2019	UN	558528	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2019 INV#:		0.00	275.00	
12/13/2019	AP	558549	PO # (VND#: DAS HARDWA) POWER LINE SUPPLY CO Sling transformer nylon INV#: 56423317		320.68	0.00	
12/13/2019	UN	558550	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sling transformer nylon INV#: 56423317 PO # (VND#: POWER LINE)		0.00	320.68	
600-DIS-529	Small tools and equipment			7,328.54	596.55	0.00	7,925.09
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
12/13/2019	AP	558565	QUILL CORPORATION order 130602106 INV#: 2932833		646.80	0.00	
12/13/2019	UN	558566	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 130602106 INV#: 2932833 PO # (VND#: QUILL CORP)		0.00	671.88	
600-DIS-530	Office Equipment/Furn/Fixtures			0.00	646.80	0.00	646.80
GL#: 600-DIS-531 Miscellaneous							202,732.84
12/02/2019	EN	557637			175.00	0.00	
12/13/2019	AP	558529	DAS HARDWARE LLC PO#: 00102660 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC		174.76	0.00	

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GL#: 600-DIS-531 Miscellaneous							202,732.84
			Line Dept Nov 2019 INV#:				
12/13/2019	UN	558530	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	175.00	
			Line Dept Nov 2019 INV#:				
12/13/2019	AP	558547	PO # (VND#: DAS HARDWA) POWER LINE SUPPLY CO		264.25	0.00	
			Lock BPU brass 2in INV#: 56424880				
12/13/2019	UN	558548	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	264.25	
			Lock BPU brass 2in INV#: 56424880 PO # (VND#: POWER LINE)				
600-DIS-531	Miscellaneous			202,732.84	439.01	0.00	203,171.85
GL#: 600-DIS-539 Traffic Signals							8,606.76
12/03/2019	AP	557803	VERIZON WIRELESS acct 242147745-00001 INV#: 9842884929		10.07	0.00	
			AP REF# (VND#: VERIZON WI)				
12/03/2019	UN	557804	VERIZON WIRELESS acct 242147745-00001 INV#: 9842884929		0.00	39.24	
			PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			8,606.76	10.07	0.00	8,616.83
GL#: 600-DIS-542 Utility Poles							27,295.00
600-DIS-542	Utility Poles			27,295.00	0.00	0.00	27,295.00
GL#: 600-DIS-543 Maintenance substation							32,592.50
600-DIS-543	Maintenance substation			32,592.50	0.00	0.00	32,592.50
GL#: 600-DIS-550 Overhead distribution supplies							37,208.54
12/13/2019	AP	558555	ANIXTER INC. Caution overhead line sign INV#: 4328369-00		480.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
12/13/2019	UN	558556	ANIXTER INC. Caution overhead line sign INV#: 4328369-00		0.00	480.00	
			PO # (VND#: ANIXTER IN)				
600-DIS-550	Overhead distribution supplies			37,208.54	480.00	0.00	37,688.54
GL#: 600-DIS-551 Underground Distrib. Supplies							26,240.06
12/13/2019	AP	558543	POWER LINE SUPPLY CO Link 14in extension INV#: 56423157		610.25	0.00	
			AP REF# (VND#: POWER LINE)				

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GL#: 600-DIS-551 Underground Distrib. Supplies							26,240.06
12/13/2019	UN	558544	POWER LINE SUPPLY CO Link 14in extension INV#: 56423157 PO # (VND#: POWER LINE)		0.00	610.25	
12/13/2019	AP	558545	POWER LINE SUPPLY CO Cover Plastic F/PE20GS INV#: 56424089 AP REF# (VND#: POWER LINE)		664.95	0.00	
12/13/2019	UN	558546	POWER LINE SUPPLY CO Cover Plastic F/PE20GS INV#: 56424089 PO # (VND#: POWER LINE)		0.00	1,434.94	
12/20/2019	AP	559126	ANIXTER INC. Wire 4 AL INV#: 4438930-01 AP REF# (VND#: ANIXTER IN)		795.00	0.00	
12/20/2019	UN	559127	ANIXTER INC. Wire 4 AL INV#: 4438930-01 PO # (VND#: ANIXTER IN)		0.00	796.40	
12/20/2019	AP	559134	POWER LINE SUPPLY CO Lug 1/0 alum 2 hole Nema INV#: 56427513 AP REF# (VND#: POWER LINE)		232.50	0.00	
12/20/2019	UN	559135	POWER LINE SUPPLY CO Lug 1/0 alum 2 hole Nema INV#: 56427513 PO # (VND#: POWER LINE)		0.00	232.50	
12/20/2019	AP	559136	POWER LINE SUPPLY CO 14 in link extension INV#: 56427511 AP REF# (VND#: POWER LINE)		1,220.50	0.00	
12/20/2019	UN	559137	POWER LINE SUPPLY CO 14 in link extension INV#: 56427511 PO # (VND#: POWER LINE)		0.00	1,220.50	
12/20/2019	AP	559138	POWER LINE SUPPLY CO Wire Stephens INV#: 56427509 AP REF# (VND#: POWER LINE)		790.00	0.00	
12/20/2019	UN	559139	POWER LINE SUPPLY CO Wire Stephens INV#: 56427509 PO # (VND#: POWER LINE)		0.00	790.00	
600-DIS-551	Underground Distrib. Supplies			26,240.06	4,313.20	0.00	30,553.26
GL#: 600-DIS-552 Transformers, Pole Mount							16,343.00
12/13/2019	AP	558537	PROFESSIONAL ELEC. PROD. CO. GE Transformer INV#: S100960391.001 AP REF# (VND#: PEPCO)		5,670.00	0.00	
12/13/2019	UN	558538	PROFESSIONAL ELEC. PROD. CO.		0.00	5,670.00	

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GL#: 600-DIS-552 Transformers, Pole Mount							16,343.00
			GE Transformer INV#: S100960391.001 PO # (VND#: PEPCO)				
12/20/2019	AP	559130	PROFESSIONAL ELEC. PROD. CO.		5,360.00	0.00	
			GE transformer INV#: S100960391.003 AP REF# (VND#: PEPCO)				
12/20/2019	UN	559131	PROFESSIONAL ELEC. PROD. CO.		0.00	5,360.00	
			GE transformer INV#: S100960391.003 PO # (VND#: PEPCO)				
12/27/2019	AP	559330	PROFESSIONAL ELEC. PROD. CO.		1,815.00	0.00	
			ERMCO 10KVA conv polemnt INV#: S100960391.005 AP REF# (VND#: PEPCO)				
12/27/2019	UN	559331	PROFESSIONAL ELEC. PROD. CO.		0.00	1,815.00	
			ERMCO 10KVA conv polemnt INV#: S100960391.005 PO # (VND#: PEPCO)				
600-DIS-552	Transformers, Pole Mount			16,343.00	12,845.00	0.00	29,188.00
GL#: 600-DIS-553 Street Lighting							3,757.00
600-DIS-553	Street Lighting			3,757.00	0.00	0.00	3,757.00
GL#: 600-DIS-554 Security Lighting							10,855.00
12/12/2019	EN	558351			324.58	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00102823 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
12/19/2019	AP	558909	GRAYBAR ELECTRIC CO.		324.58	0.00	
			MH Lamp INV#: 9313523815 AP REF# (VND#: GRAYBAR EL)				
12/19/2019	UN	558910	GRAYBAR ELECTRIC CO.		0.00	324.58	
			MH Lamp INV#: 9313523815 PO # (VND#: GRAYBAR EL)				
600-DIS-554	Security Lighting			10,855.00	324.58	0.00	11,179.58
GL#: 600-DIS-575 Safety Related							10,788.17
12/02/2019	EN	557635			2,050.00	0.00	
			POWER LINE SUPPLY CO PO#: 00102658 VENDOR #: POWER LINE PO REFERENCE NUMBER				
12/06/2019	UN	558177	AMP-OHIO, INC.		0.00	78.75	
			OSHA Safety, trenching & INV#: 208103 PO # (VND#: AMPO, INC.)				
12/13/2019	AP	558551	POWER LINE SUPPLY CO		146.50	0.00	
			Cleaner Tecnu Oak-N-Ivy INV#: 56422732				

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GL#: 600-DIS-575 Safety Related							10,788.17
12/13/2019	UN	558552	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cleaner Tecnu Oak-N-Ivy INV#: 56422732		0.00	146.50	
12/13/2019	AP	558553	PO # (VND#: POWER LINE) ANIXTER INC. Poloartec hoodie INV#: 4446219-00		346.00	0.00	
12/13/2019	UN	558554	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Poloartec hoodie INV#: 4446219-00		0.00	350.00	
12/20/2019	AP	559140	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO Silicone lubricant spray INV#: 56426748		78.40	0.00	
12/20/2019	UN	559141	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Silicone lubricant spray INV#: 56426748		0.00	78.40	
12/27/2019	AP	559332	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO sleeves INV#: 56429819		2,050.00	0.00	
12/27/2019	UN	559333	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO sleeves INV#: 56429819		0.00	2,050.00	
600-DIS-575	Safety Related			10,788.17	2,620.90	0.00	13,409.07
GL#: 600-MFG-400 Wages							122,370.57
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,250.40	0.00	
12/11/2019	AP	558262	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		6,250.40	0.00	
12/11/2019	UN	558263	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	6,250.40	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,515.40	0.00	
12/24/2019	AP	559183	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: AP REF# (VND#: CITY PAYRO)		4,515.40	0.00	

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GL#: 600-MFG-400 Wages							122,370.57
12/24/2019	UN	559184	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	4,515.40	
600-MFG-400	Wages			122,370.57	10,765.80	0.00	133,136.37
GL#: 600-MFG-415 Public Employees Retire.System							15,773.34
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		1,257.16	0.00	
12/13/2019	AP	558515	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		1,257.16	0.00	
12/13/2019	UN	558516	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	1,257.16	
600-MFG-415	Public Employees Retire.System			15,773.34	1,257.16	0.00	17,030.50
GL#: 600-MFG-417 FICA							1,762.95
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		90.63	0.00	
12/11/2019	AP	558264	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		90.63	0.00	
12/11/2019	UN	558265	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	90.63	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		65.47	0.00	
12/24/2019	AP	559185	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		65.47	0.00	
12/24/2019	UN	559186	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#: PO # (VND#: PAYROLL FU)		0.00	65.47	
600-MFG-417	FICA			1,762.95	156.10	0.00	1,919.05
GL#: 600-MFG-418 Hospitalization							35,862.42
12/03/2019	AP	557791	JEFFERSON HEALTH PLAN		2,370.32	0.00	

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GL#: 600-MFG-418 Hospitalization							35,862.42
			Acct 19-OME095 INV#:				
12/03/2019	UN	557792	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,370.32	
600-MFG-418	Hospitalization			35,862.42	2,370.32	0.00	38,232.74
GL#: 600-MFG-419 Life Insurance							264.00
12/03/2019	EN	557690			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/03/2019	AP	557892	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/03/2019	UN	557893	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 600-MFG-420 Workers Compensation							3,286.99
12/12/2019	EN	558342			330.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00102814 VENDOR #: BWC PO REFERENCE NUMBER				
12/13/2019	AP	558513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817b AP REF# (VND#: BWC)		330.00	0.00	
12/13/2019	UN	558514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006801817b PO # (VND#: BWC)		0.00	330.00	
600-MFG-420	Workers Compensation			3,286.99	330.00	0.00	3,616.99
GL#: 600-MFG-425 Natural Gas							6,749.77
12/02/2019	EN	557653			1,400.00	0.00	
			COLUMBIA GAS PO#: 00102676 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/18/2019	EN	558716			250.00	0.00	
			COLUMBIA GAS PO#: 00102851 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/19/2019	AP	558899	COLUMBIA GAS acct 158815320070000		232.70	0.00	

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GL#: 600-MFG-425 Natural Gas							6,749.77
			INV#: 45720 AP REF# (VND#: COL. GAS)				
12/19/2019	UN	558900	COLUMBIA GAS acct 158815320070000		0.00	250.00	
			INV#: 45720 PO # (VND#: COL. GAS)				
12/19/2019	AP	558901	COLUMBIA GAS acct 158815320070000		800.00	0.00	
			INV#: 45720b AP REF# (VND#: COL. GAS)				
12/19/2019	UN	558902	COLUMBIA GAS acct 158815320070000		0.00	800.00	
			INV#: 45720b PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			6,749.77	1,032.70	0.00	7,782.47
GL#: 600-MFG-427 Water and Sewer							1,141.08
12/02/2019	EN	557654	MUNICIPAL UTILITIES PO#: 00102677 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
600-MFG-427	Water and Sewer			1,141.08	0.00	0.00	1,141.08
GL#: 600-MFG-428 Telephone							269.56
12/19/2019	UN	558978	CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	13.60	
12/30/2019	EN	559358	CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER		38.78	0.00	
12/30/2019	AP	559401	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		38.78	0.00	
			INV#: 321600202121619d AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559402	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	38.78	
			INV#: 321600202121619d PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			269.56	38.78	0.00	308.34
GL#: 600-MFG-435 Property and Liability Insuran							30,177.00
600-MFG-435	Property and Liability Insuran			30,177.00	0.00	0.00	30,177.00
GL#: 600-MFG-436 Auto Insurance							1,000.00
600-MFG-436	Auto Insurance			1,000.00	0.00	0.00	1,000.00
GL#: 600-MFG-472 Supplies							3,247.42
12/02/2019	EN	557655			250.00	0.00	

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GL#: 600-MFG-472 Supplies							3,247.42
			GRAINGER, INC./W. W.// PO#: 00102678 VENDOR #: GRAINGER PO REFERENCE NUMBER				
12/03/2019	AP	557799	GRAINGER, INC./W. W.// Insulated screwdrivers111.56 INV#: 9364996174 AP REF# (VND#: GRAINGER)		106.91	0.00	
12/03/2019	UN	557800	GRAINGER, INC./W. W.// Insulated screwdrivers111.56 INV#: 9364996174 PO # (VND#: GRAINGER)		0.00	100.00	
12/06/2019	EN	558012	DAS HARDWARE LLC PO#: 00102761 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		225.00	0.00	
12/12/2019	EN	558308	SHELBY PARTS CO. PO#: 00102786 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		250.00	0.00	
12/13/2019	AP	558525	DAS HARDWARE LLC Light Plant Nov 2019 INV#:		48.67	0.00	
12/13/2019	UN	558526	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Nov 2019 INV#:		0.00	48.67	
12/19/2019	AP	558897	PO # (VND#: DAS HARDWA) GRAINGER, INC./W. W.// Various tools and parts INV#: 9377688222		248.40	0.00	
12/19/2019	UN	558898	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Various tools and parts INV#: 9377688222		0.00	250.00	
12/19/2019	AP	558907	PO # (VND#: GRAINGER) SHELBY PARTS CO. T-case shift link INV#: 323508		55.49	0.00	
12/19/2019	UN	558908	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. T-case shift link INV#: 323508		0.00	55.49	
12/19/2019	AP	558919	PO # (VND#: SHELBY PAR) MHS INDUSTRIAL SUPPLY Varous tools INV#: INV15038		157.89	0.00	
12/19/2019	UN	558920	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Varous tools INV#: INV15038		0.00	181.09	
12/20/2019	AP	559122	PO # (VND#: MHS IND SU) QUILL CORPORATION		69.79	0.00	

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GL#: 600-MFG-472 Supplies							3,247.42
			Black toner INV#: 3225507 AP REF# (VND#: QUILL CORP)				
12/20/2019	UN	559123	QUILL CORPORATION		0.00	69.79	
			Black toner INV#: 3225507 PO # (VND#: QUILL CORP)				
12/20/2019	AP	559124	QUILL CORPORATION		29.23	0.00	
			Toner INV#: 3243714 AP REF# (VND#: QUILL CORP)				
12/20/2019	UN	559125	QUILL CORPORATION		0.00	47.82	
			Toner INV#: 3243714 PO # (VND#: QUILL CORP)				
12/20/2019	AP	559128	ANIXTER INC.		173.00	0.00	
			Polartec hoodie INV#: 4452919-00 AP REF# (VND#: ANIXTER IN)				
12/20/2019	UN	559129	ANIXTER INC.		0.00	173.00	
			Polartec hoodie INV#: 4452919-00 PO # (VND#: ANIXTER IN)				
600-MFG-472	Supplies			3,247.42	889.38	0.00	4,136.80
GL#: 600-MFG-473 Office Supplies							196.23
12/20/2019	AP	559122	QUILL CORPORATION		29.91	0.00	
			Black toner INV#: 3225507 AP REF# (VND#: QUILL CORP)				
12/20/2019	UN	559123	QUILL CORPORATION		0.00	29.91	
			Black toner INV#: 3225507 PO # (VND#: QUILL CORP)				
12/20/2019	AP	559124	QUILL CORPORATION		12.53	0.00	
			Toner INV#: 3243714 AP REF# (VND#: QUILL CORP)				
12/20/2019	UN	559125	QUILL CORPORATION		0.00	20.49	
			Toner INV#: 3243714 PO # (VND#: QUILL CORP)				
600-MFG-473	Office Supplies			196.23	42.44	0.00	238.67
GL#: 600-MFG-500 Engineering							7,331.70
12/19/2019	UN	559031	GPD ASSOCIATES PO#: 00099328 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER		0.00	2,042.50	
600-MFG-500	Engineering			7,331.70	0.00	0.00	7,331.70

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GL#: 600-MFG-501 Computer support							13,568.00
600-MFG-501		Computer support		13,568.00	0.00	0.00	13,568.00
GL#: 600-MFG-510 Clothing Allowance							399.85
600-MFG-510		Clothing Allowance		399.85	0.00	0.00	399.85
GL#: 600-MFG-517 Lab/Misc. Testing							2,180.00
12/13/2019	AP	558533	ALS LABORATORY GROUP BTUGAL & CETANE INV#: 514879		170.00	0.00	
12/13/2019	UN	558534	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE INV#: 514879 PO # (VND#: ALS LABS)		0.00	170.00	
600-MFG-517		Lab/Misc. Testing		2,180.00	170.00	0.00	2,350.00
GL#: 600-MFG-523 Purchase power							7,653,153.53
12/02/2019	EN	557651			420,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00102674 VENDOR #: AEP PO REFERENCE NUMBER				
12/02/2019	EN	557652			420,000.00	0.00	
			AMP-OHIO, INC. PO#: 00102675 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
12/13/2019	AP	558535	AMERICAN ELECTRIC POWER Purchase power Nov 2019 INV#: 175-21223185		278,924.09	0.00	
12/13/2019	UN	558536	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Nov 2019 INV#: 175-21223185		0.00	400,000.00	
12/19/2019	AP	558921	PO # (VND#: AEP) AMP-OHIO, INC. Purchase power Nov 2019 INV#: 207938		374,209.68	0.00	
12/19/2019	UN	558922	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2019 INV#: 207938 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523		Purchase power		7,653,153.53	653,133.77	0.00	8,306,287.30
GL#: 600-MFG-526 Diesel Fuel							43,709.52
12/06/2019	AP	558160	COLE DISTRIBUTING INC. Light plant fuel Nov 2019 INV#:		9,438.21	0.00	
12/06/2019	UN	558161	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Light plant fuel Nov 2019		0.00	10,000.00	

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GL#: 600-MFG-526 Diesel Fuel							43,709.52
			INV#: PO # (VND#: COLE DISTR)				
12/12/2019	EN	558307	COLE DISTRIBUTING INC. PO#: 00102785 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,250.00	0.00	
600-MFG-526	Diesel Fuel			43,709.52	9,438.21	0.00	53,147.73
GL#: 600-MFG-528 Postage							100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							465.96
12/12/2019	EN	558350	GRAINGER, INC./W. W.// PO#: 00102822 VENDOR #: GRAINGER PO REFERENCE NUMBER		500.00	0.00	
600-MFG-529	Small tools and equipment			465.96	0.00	0.00	465.96
GL#: 600-MFG-531 Miscellaneous							1,584.44
600-MFG-531	Miscellaneous			1,584.44	0.00	0.00	1,584.44
GL#: 600-MFG-537 EPA Fees and Permits							220.00
12/12/2019	EN	558326	TREASURER, STATE OF OHIO PO#: 00102804 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		350.00	0.00	
12/20/2019	AP	559142	TREASURER, STATE OF OHIO Progressive Dr. Generation INV#: 1336124 AP REF# (VND#: TREAS.STAT)		100.00	0.00	
12/20/2019	UN	559143	TREASURER, STATE OF OHIO Progressive Dr. Generation INV#: 1336124 PO # (VND#: TREAS.STAT)		0.00	350.00	
600-MFG-537	EPA Fees and Permits			220.00	100.00	0.00	320.00
GL#: 600-MFG-575 Safety Related							521.00
12/06/2019	UN	558177	AMP-OHIO, INC. OSHA Safety, trenching & INV#: 208103 PO # (VND#: AMPO, INC.)		0.00	54.00	
600-MFG-575	Safety Related			521.00	0.00	0.00	521.00
GL#: 600-MFG-617 Leases-Equipment							425.00
12/30/2019	AP	559407	VECTOR SECURITY Security monitoring Jan 2020 INV#: 65054309 AP REF# (VND#: VECTOR SEC)		35.12	0.00	
12/30/2019	UN	559408	VECTOR SECURITY		0.00	44.87	

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GL#: 600-MFG-617 Leases-Equipment							425.00
			Security monitoring Jan 2020 INV#: 65054309 PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			425.00	35.12	0.00	460.12
GL#: 600-MIS-200 Interest							96,047.26
12/31/2019	CR	559446	Richland bank money market interest pio		0.00	205.64	
12/31/2019	CR	559447	Electric checking account interest checking 12.73, sweep 1594.64 pio		0.00	1,607.37	
600-MIS-200	Interest			96,047.26	0.00	1,813.01	97,860.27
GL#: 600-MIS-201 Donations							3,382.25
12/03/2019	CR	557960	Utility deposit, electric pio		0.00	35.55	
12/04/2019	CR	557971	Utility deposite, electric PIO		0.00	16.20	
12/05/2019	CR	557978	Utility deposit, electric pio		0.00	17.78	
12/06/2019	CR	558039	Utility deposit, electric pio		0.00	10.35	
12/09/2019	CR	558284	Utility deposit, electric pio		0.00	10.80	
12/10/2019	CR	558291	Utility deposit, electric pio		0.00	23.40	
12/12/2019	CR	558673	Utility deposit, electric pio		0.00	83.10	
12/13/2019	CR	558685	Utility deposit, electric pio		0.00	15.75	
12/16/2019	CR	559040	Utility deposit, electric pio		0.00	24.75	
12/17/2019	CR	559046	Utility deposit, Electric pio		0.00	52.20	
12/18/2019	CR	559056	Utility deposit, electric pio		0.00	9.00	
12/31/2019	CR	559439	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			3,382.25	0.00	299.03	3,681.28
GL#: 600-MIS-202 Rent							51,393.50
12/17/2019	CR	559046	Utility deposit, Electric pio		0.00	360.00	
600-MIS-202	Rent			51,393.50	0.00	360.00	51,753.50
GL#: 600-MIS-204 Sale of Scrap							3,061.29
12/02/2019	CR	557944	Sale of scrap, line dept. pio		0.00	380.20	
600-MIS-204	Sale of Scrap			3,061.29	0.00	380.20	3,441.49

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GL#: 600-MIS-205 Miscellaneous Income							22,058.58
12/04/2019	CR	557971	Utility deposito, electric PIO		0.00	1.75	
12/06/2019	CR	558039	Utility deposit, electric pio		0.00	1.75	
12/23/2019	CR	559223	Utility deposit, electric pio		0.00	1.75	
12/31/2019	CR	559439	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			22,058.58	0.00	7.00	22,065.58
GL#: 600-MIS-209 Kwh Tax-Electric							31,888.04
12/02/2019	CR	557951	Utility deposit, electric pio		0.00	133.72	
12/03/2019	CR	557960	Utility deposit, electric pio		0.00	1,355.27	
12/04/2019	CR	557971	Utility deposito, electric PIO		0.00	702.19	
12/05/2019	CR	557978	Utlity deposit, electric pio		0.00	1,252.35	
12/06/2019	EN	558025			45,000.00	0.00	
GENERAL FUND-SHELBY PO#: 00102774 VENDOR #: GENERAL PO REFERENCE NUMBER							
12/06/2019	CR	558039	Utility deposit, electric pio		0.00	533.82	
12/06/2019	AP	558168	GENERAL FUND-SHELBY KWH tax Nov 2019 INV#:		26,388.00	0.00	
12/06/2019	UN	558169	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Nov 2019 INV#:		0.00	45,000.00	
PO # (VND#: GENERAL)							
12/09/2019	CR	558284	Utility deposit, electric pio		0.00	1,533.10	
12/10/2019	CR	558291	Utility deposit, electric pio		0.00	10,632.72	
12/12/2019	CR	558673	Utility deposit, electric pio		0.00	4,041.87	
12/13/2019	CR	558685	Utility deposit, electric pio		0.00	1,174.94	
12/16/2019	CR	559040	Utility deposit, electric pio		0.00	1,828.07	
12/17/2019	CR	559046	Utility deposit, Electric pio		0.00	4,599.51	
12/18/2019	CR	559056	Utility deposit, electric pio		0.00	475.44	
12/19/2019	UN	559034			0.00	45,000.00	
GENERAL FUND-SHELBY PO#: 00099832 VENDOR #: GENERAL CANCELLED PO REFERENCE NUMBER							

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GL#: 600-MIS-209 Kwh Tax-Electric							31,888.04
12/19/2019	CR	559062	Utility deposit, electric pio		0.00	150.97	
12/20/2019	CR	559081	Utility deposit, electric pio		0.00	67.56	
12/23/2019	CR	559223	Utility deposit, electric pio		0.00	416.72	
12/24/2019	CR	559228	Utility deposit, electric pio		0.00	217.18	
12/26/2019	CR	559232	Utility deposit, electric pio		0.00	9.37	
12/27/2019	CR	559347	Utility deposit, electric pio		0.00	97.70	
12/30/2019	CR	559430	Utility deposit, electric pio		0.00	67.39	
12/31/2019	CR	559439	Utility deposit, electric pio		0.00	205.11	
600-MIS-209	Kwh Tax-Electric			31,888.04	26,388.00	29,495.00	34,995.04
GL#: 600-MTN-472 Supplies							540.05
12/03/2019	AP	557797	MATHESON TRI-GAS INC Acetylene Nov 2019 INV#: 20814941		52.77	0.00	
12/03/2019	UN	557798	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene Nov 2019 INV#: 20814941 PO # (VND#: MATHESON T)		0.00	59.95	
600-MTN-472	Supplies			540.05	52.77	0.00	592.82
GL#: 600-MTN-485 Maintenance, Autos							1,124.41
12/12/2019	EN	558308	SHELBY PARTS CO. PO#: 00102786 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
12/12/2019	EN	558323	SHELBY TIRE PO#: 00102801 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		700.00	0.00	
12/12/2019	EN	558324	BEERS REPAIR SERVICE, INC. PO#: 00102802 VENDOR #: BEERS REP PO REFERENCE NUMBER		300.00	0.00	
12/19/2019	AP	558905	SHELBY TIRE 4 Terra Trac White Dodge INV#:		620.00	0.00	
12/19/2019	UN	558906	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 Terra Trac White Dodge INV#: PO # (VND#: SHELBY TIR)		0.00	700.00	

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600-MTN-485		Maintenance, Autos		1,124.41	620.00	0.00	1,744.41
GL#: 600-MTN-486		Maintenance Equipment					16,043.38
12/06/2019	AP	558162	COLE DISTRIBUTING INC. W Additive INV#: 164616 AP REF# (VND#: COLE DISTR)		210.00	0.00	
12/06/2019	UN	558163	COLE DISTRIBUTING INC. W Additive INV#: 164616 PO # (VND#: COLE DISTR)		0.00	250.00	
12/06/2019	AP	558174	ALLIANCE SOURCE TESTING LLC compliance testing INV#: 193796 AP REF# (VND#: ALLIANCE S)		5,500.00	0.00	
12/06/2019	UN	558175	ALLIANCE SOURCE TESTING LLC compliance testing INV#: 193796 PO # (VND#: ALLIANCE S)		0.00	5,500.00	
12/13/2019	AP	558523	DAS HARDWARE LLC light plant Nov 2019 INV#: AP REF# (VND#: DAS HARDWA)		207.16	0.00	
12/13/2019	UN	558524	DAS HARDWARE LLC light plant Nov 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	208.00	
600-MTN-486		Maintenance Equipment		16,043.38	5,917.16	0.00	21,960.54
GL#: 600-MTN-507		Maintenance Building/Grounds					3,196.88
12/03/2019	AP	557801	GWIRTZ/CHARLES// Crane Rental INV#: AP REF# (VND#: GWIRTZ/CHA)		950.00	0.00	
12/03/2019	UN	557802	GWIRTZ/CHARLES// Crane Rental INV#: PO # (VND#: GWIRTZ/CHA)		0.00	2,500.00	
12/04/2019	UN	557926	CARTER LUMBER PO#: 00100218 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	384.08	
12/04/2019	EN	557934	MATHESON TRI-GAS INC PO#: 00102726 VENDOR #: MATHESON T PO REFERENCE NUMBER		200.00	0.00	
12/06/2019	EN	558008	GRAYBAR ELECTRIC CO. PO#: 00102757 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		750.00	0.00	
12/06/2019	EN	558009	CARTER LUMBER PO#: 00102758 VENDOR #: CARTER LUM		750.00	0.00	

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GL#: 600-MTN-507 Maintenance Building/Grounds							3,196.88
			PO REFERENCE NUMBER				
12/12/2019	EN	558325	LOWES COMPANIES, INC. PO#: 00102803 VENDOR #: LOWES		500.00	0.00	
			PO REFERENCE NUMBER				
12/19/2019	AP	558911	GRAYBAR ELECTRIC CO. Various supplies		674.83	0.00	
			INV#: 9313666022				
			AP REF# (VND#: GRAYBAR EL)				
12/19/2019	UN	558912	GRAYBAR ELECTRIC CO. Various supplies		0.00	750.00	
			INV#: 9313666022				
			PO # (VND#: GRAYBAR EL)				
12/19/2019	AP	558913	MATHESON TRI-GAS INC order 21350194-01 12/12/19		505.57	0.00	
			INV#: 20876592				
			AP REF# (VND#: MATHESON T)				
12/19/2019	UN	558914	MATHESON TRI-GAS INC order 21350194-01 12/12/19		0.00	505.57	
			INV#: 20876592				
			PO # (VND#: MATHESON T)				
12/19/2019	AP	558915	MATHESON TRI-GAS INC Metabo 4.5" grinder		104.73	0.00	
			INV#: 20876593				
			AP REF# (VND#: MATHESON T)				
12/19/2019	UN	558916	MATHESON TRI-GAS INC Metabo 4.5" grinder		0.00	104.73	
			INV#: 20876593				
			PO # (VND#: MATHESON T)				
12/19/2019	AP	558917	MATHESON TRI-GAS INC Metabo 4.5" grinder		121.02	0.00	
			INV#: 20876593b				
			AP REF# (VND#: MATHESON T)				
12/19/2019	UN	558918	MATHESON TRI-GAS INC Metabo 4.5" grinder		0.00	200.00	
			INV#: 20876593b				
			PO # (VND#: MATHESON T)				
12/19/2019	UN	559025	VECTOR SECURITY		0.00	87.76	
			PO#: 00098334 VENDOR #: VECTOR SEC				
			CANCELLED PO REFERENCE NUMBER				
12/30/2019	AP	559403	LOWES COMPANIES, INC. light plant 12/17/19		111.51	0.00	
			INV#: 903970				
			AP REF# (VND#: LOWES)				
12/30/2019	UN	559404	LOWES COMPANIES, INC. light plant 12/17/19		0.00	111.51	
			INV#: 903970				
			PO # (VND#: LOWES)				
12/30/2019	AP	559405	LOWES COMPANIES, INC. light plant 12/4/19		73.09	0.00	
			INV#: 902111				

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GL#: 600-MTN-507 Maintenance Building/Grounds							3,196.88
12/30/2019	UN	559406	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. light plant 12/4/19 INV#: 902111 PO # (VND#: LOWES)		0.00	86.30	
600-MTN-507	Maintenance Building/Grounds			3,196.88	2,540.75	0.00	5,737.63
GL#: 600-MTN-529 Small tools and equipment							265.65
12/03/2019	AP	557799	GRAINGER, INC./W. W.// Insulated screwdrivers111.56 INV#: 9364996174		4.65	0.00	
12/03/2019	UN	557800	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Insulated screwdrivers111.56 INV#: 9364996174 PO # (VND#: GRAINGER)		0.00	4.35	
600-MTN-529	Small tools and equipment			265.65	4.65	0.00	270.30
GL#: 600-MTN-575 Safety Related							496.25
12/06/2019	AP	558176	AMP-OHIO, INC. OSHA Safety, trenching & INV#: 208103		521.00	0.00	
12/06/2019	UN	558177	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety, trenching & INV#: 208103 PO # (VND#: AMPO, INC.)		0.00	575.00	
600-MTN-575	Safety Related			496.25	521.00	0.00	1,017.25
GL#: 600-OFC-400 Wages							53,365.96
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,399.69	0.00	
12/11/2019	AP	558262	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		3,399.69	0.00	
12/11/2019	UN	558263	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	3,399.69	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,124.69	0.00	
12/24/2019	AP	559183	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	

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GL#: 600-OFC-400 Wages							53,365.96
12/24/2019	UN	559184	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	2,124.69	
600-OFC-400	Wages			53,365.96	5,524.38	0.00	58,890.34
GL#: 600-OFC-404 Clerks wages							106,143.08
12/10/2019	EN	558254	CITY PAYROLL FUND PO#: 00102775 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,446.37	0.00	
12/11/2019	AP	558262	CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		8,446.37	0.00	
12/11/2019	UN	558263	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/24/19-12/7/19 INV#:		0.00	8,446.37	
12/24/2019	EN	559161	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00102856 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,791.02	0.00	
12/24/2019	AP	559183	CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#:		3,791.02	0.00	
12/24/2019	UN	559184	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/8/19-12/21/19 INV#: PO # (VND#: CITY PAYRO)		0.00	3,791.02	
600-OFC-404	Clerks wages			106,143.08	12,237.39	0.00	118,380.47
GL#: 600-OFC-410 Janitors Wages							8,663.08
600-OFC-410	Janitors Wages			8,663.08	0.00	0.00	8,663.08
GL#: 600-OFC-415 Public Employees Retire.System							24,398.92
12/12/2019	EN	558340	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102812 VENDOR #: OPERS PO REFERENCE NUMBER		1,861.00	0.00	
12/13/2019	AP	558515	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#:		1,861.00	0.00	
12/13/2019	UN	558516	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/27/19- INV#: PO # (VND#: OPERS)		0.00	1,861.00	
600-OFC-415	Public Employees Retire.System			24,398.92	1,861.00	0.00	26,259.92

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GL#: 600-OFC-417 FICA							2,449.96
12/10/2019	EN	558255	PAYROLL FUND PO#: 00102776 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.78	0.00	
12/11/2019	AP	558264	PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		171.78	0.00	
12/11/2019	UN	558265	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/24/19-12/7/19 INV#:		0.00	171.78	
12/24/2019	EN	559162	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00102857 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		85.77	0.00	
12/24/2019	AP	559185	PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		85.77	0.00	
12/24/2019	UN	559186	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/8/19-12/21/19 INV#:		0.00	85.77	
12/24/2019			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			2,449.96	257.55	0.00	2,707.51
GL#: 600-OFC-418 Hospitalization							57,200.55
12/03/2019	AP	557791	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,200.05	0.00	
12/03/2019	UN	557792	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,200.05	
12/03/2019			PO # (VND#: JEFFERSON)				
600-OFC-418	Hospitalization			57,200.55	5,200.05	0.00	62,400.60
GL#: 600-OFC-419 Life Insurance							333.96
12/03/2019	EN	557690	AMERICAN UNITED LIFE INS CO PO#: 00102683 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
12/03/2019	AP	557892	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
12/03/2019	UN	557893	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
12/03/2019			PO # (VND#: AMERICAN U)				

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600-OFC-419			Life Insurance	333.96	30.36	0.00	364.32
GL#: 600-OFC-420 Workers Compensation							2,934.68
600-OFC-420			Workers Compensation	2,934.68	0.00	0.00	2,934.68
GL#: 600-OFC-428 Telephone							1,034.96
12/03/2019	EN	557691			87.91	0.00	
			CENTURYLINK PO#: 00102684 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/03/2019	AP	557894	CENTURYLINK Acct 302298892 11/16/19 INV#:		87.91	0.00	
			AP REF# (VND#: CENTURY)				
12/03/2019	UN	557895	CENTURYLINK Acct 302298892 11/16/19 INV#:		0.00	87.91	
			PO # (VND#: CENTURY)				
12/19/2019	UN	558978			0.00	6.80	
			CHARTER COMM HOLDINGS LLC PO#: 00099707 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/30/2019	EN	559358			19.38	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102867 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/30/2019	AP	559401	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619d		19.38	0.00	
			AP REF# (VND#: CHART COMM)				
12/30/2019	UN	559402	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202121619d PO # (VND#: CHART COMM)		0.00	19.38	
600-OFC-428			Telephone	1,034.96	107.29	0.00	1,142.25
GL#: 600-OFC-435 Property and Liability Insuran							20,999.50
600-OFC-435			Property and Liability Insuran	20,999.50	0.00	0.00	20,999.50
GL#: 600-OFC-436 Auto Insurance							450.00
600-OFC-436			Auto Insurance	450.00	0.00	0.00	450.00
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							268.40
600-OFC-471			Education,Mtgs. & Related Exp.	268.40	0.00	0.00	268.40
GL#: 600-OFC-472 Supplies							101.17
600-OFC-472			Supplies	101.17	0.00	0.00	101.17
GL#: 600-OFC-473 Office Supplies							4,231.91
12/12/2019	EN	558313			767.00	0.00	
			SHELBY PRINTING LLC				

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GL#: 600-OFC-473 Office Supplies							4,231.91
			PO#: 00102791 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
12/19/2019	UN	559030	SAMS CLUB PO#: 00099492 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/26/2019	AP	559297	SHELBY PRINTING LLC envelopes & utility bills INV#: 227746b		767.00	0.00	
12/26/2019	UN	559298	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC envelopes & utility bills INV#: 227746b PO # (VND#: SHELBY P LL)		0.00	767.00	
600-OFC-473	Office Supplies			4,231.91	767.00	0.00	4,998.91
GL#: 600-OFC-483 State Audit							14,220.00
600-OFC-483	State Audit			14,220.00	0.00	0.00	14,220.00
GL#: 600-OFC-484 Fuel, Autos-Equipment							695.00
600-OFC-484	Fuel, Autos-Equipment			695.00	0.00	0.00	695.00
GL#: 600-OFC-485 Maintenance, Autos							242.88
600-OFC-485	Maintenance, Autos			242.88	0.00	0.00	242.88
GL#: 600-OFC-486 Maintenance Equipment							1,822.37
12/06/2019	AP	558152	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN258266b AP REF# (VND#: MT BUS TEC)		11.72	0.00	
12/06/2019	UN	558153	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN258266b PO # (VND#: MT BUS TEC)		0.00	11.72	
12/06/2019	AP	558154	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN261603b AP REF# (VND#: MT BUS TEC)		90.45	0.00	
12/06/2019	UN	558155	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN261603b PO # (VND#: MT BUS TEC)		0.00	90.45	
12/19/2019	UN	559027	VECTOR SECURITY PO#: 00101200 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
600-OFC-486	Maintenance Equipment			1,822.37	102.17	0.00	1,924.54
GL#: 600-OFC-492 Administrative Costs							504,166.63
12/03/2019	AP	557789	GENERAL FUND-SHELBY		45,833.37	0.00	

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GL#: 600-OFC-492 Administrative Costs							504,166.63
			Dec 2019 Administrative Cost INV#:				
12/03/2019	UN	557790	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Dec 2019 Administrative Cost INV#: PO # (VND#: GENERAL)		0.00	45,833.37	
600-OFC-492	Administrative Costs			504,166.63	45,833.37	0.00	550,000.00
GL#: 600-OFC-501 Computer support							4,337.48
600-OFC-501	Computer support			4,337.48	0.00	0.00	4,337.48
GL#: 600-OFC-502 Hand meter contract							0.00
12/06/2019	AP	558156	ITRON, INC Services 12/1/19-11/30/20 INV#: 11-NOV-19b AP REF# (VND#: ITRON)		2,309.70	0.00	
12/06/2019	UN	558157	ITRON, INC Services 12/1/19-11/30/20 INV#: 11-NOV-19b PO # (VND#: ITRON)		0.00	2,309.70	
600-OFC-502	Hand meter contract			0.00	2,309.70	0.00	2,309.70
GL#: 600-OFC-506 Refunds							1,645.51
600-OFC-506	Refunds			1,645.51	0.00	0.00	1,645.51
GL#: 600-OFC-507 Maintenance Building/Grounds							173.75
600-OFC-507	Maintenance Building/Grounds			173.75	0.00	0.00	173.75
GL#: 600-OFC-508 Real estate taxes							1,046.10
600-OFC-508	Real estate taxes			1,046.10	0.00	0.00	1,046.10
GL#: 600-OFC-510 Clothing Allowance							105.00
600-OFC-510	Clothing Allowance			105.00	0.00	0.00	105.00
GL#: 600-OFC-528 Postage							14,268.25
12/03/2019	AP	557793	US POSTAL SERVICE Past due postage Dec 2019 INV#:		250.00	0.00	
12/03/2019	UN	557794	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Dec 2019 INV#: PO # (VND#: U S POSTAL)		0.00	250.00	
12/06/2019	EN	558021	US POSTAL SERVICE PO#: 00102770 VENDOR #: U S POSTAL PO REFERENCE NUMBER		117.50	0.00	
12/06/2019	AP	558164	US POSTAL SERVICE		117.50	0.00	

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GL#: 600-OFC-528 Postage							14,268.25
			First-class presort INV#:				
12/06/2019	UN	558165	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	117.50	
			First-class presort INV#:				
12/12/2019	EN	558312	PO # (VND#: U S POSTAL)		50.00	0.00	
			US POSTAL SERVICE PO#: 00102790 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/13/2019	AP	558517	US POSTAL SERVICE		50.00	0.00	
			Postage due INV#:				
12/13/2019	UN	558518	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	50.00	
			Postage due INV#:				
12/24/2019	AP	559181	PO # (VND#: U S POSTAL) US POSTAL SERVICE		1,033.00	0.00	
			Postage utility bills Dec INV#:				
12/24/2019	UN	559182	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	1,100.00	
			Postage utility bills Dec INV#:				
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			14,268.25	1,450.50	0.00	15,718.75
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							225.00
600-OFC-530	Office Equipment/Furn/Fixtures			225.00	0.00	0.00	225.00
GL#: 600-OFC-531 Miscellaneous							18,096.02
12/04/2019	GJ	557965	4 \$10 returned item fees from Invoice Cloud pio		40.00	0.00	
12/06/2019	EN	557997			128.62	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102746 VENDOR #: ADP PO REFERENCE NUMBER				
12/06/2019	EN	558001			6.60	0.00	
			INVOICE CLOUD INC PO#: 00102750 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
12/06/2019	AP	558158	AUTOMATIC DATA PROCESSING Processing charges 11/23/19 INV#: 546849025b AP REF# (VND#: ADP)		128.62	0.00	
12/06/2019	UN	558159	AUTOMATIC DATA PROCESSING Processing charges 11/23/19 INV#: 546849025b		0.00	128.62	

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GL#: 600-OFC-531 Miscellaneous							18,096.02
12/12/2019	EN	558319	PO # (VND#: ADP) EVERBRIDGE INC PO#: 00102797 VENDOR #: EVERBRIDGE		2,500.00	0.00	
12/12/2019	AP	558336	PO REFERENCE NUMBER INVOICE CLOUD INC Nov invoices for paperless INV#:		6.60	0.00	
12/12/2019	UN	558337	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Nov invoices for paperless INV#:		0.00	6.60	
12/12/2019	EN	558341	PO # (VND#: INVOICE CL) AUTOMATIC DATA PROCESSING PO#: 00102813 VENDOR #: ADP		384.00	0.00	
12/13/2019	AP	558521	PO REFERENCE NUMBER EVERBRIDGE INC Nixle Engage 12/20/19-12/19/20 INV#: M45609b		2,500.00	0.00	
12/13/2019	UN	558522	AP REF# (VND#: EVERBRIDGE) EVERBRIDGE INC Nixle Engage 12/20/19-12/19/20 INV#: M45609b		0.00	2,500.00	
12/19/2019	AP	558903	PO # (VND#: EVERBRIDGE) AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913b		384.00	0.00	
12/19/2019	UN	558904	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/7/19 INV#: 547645913b		0.00	384.00	
600-OFC-531	Miscellaneous			18,096.02	3,059.22	0.00	21,155.24
GL#: 600-OFC-532 Labor Relations							3,183.81
600-OFC-532	Labor Relations			3,183.81	0.00	0.00	3,183.81
GL#: 600-OFC-544 Shade Tree Collection							3,440.63
12/03/2019	AP	557809	SHADE TREE TRUST FUND Shade Tree collection Nov 2019 INV#:		300.30	0.00	
12/03/2019	UN	557810	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collection Nov 2019 INV#: PO # (VND#: SHADE TREE)		0.00	759.37	
600-OFC-544	Shade Tree Collection			3,440.63	300.30	0.00	3,740.93
GL#: 600-OFC-575 Safety Related							132.50

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600-OFC-575			Safety Related	132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				38,170.68
12/06/2019	EN	558023	CREATIVE MICROSYSTEMS INC PO#: 00102772 VENDOR #: CREATIVE M PO REFERENCE NUMBER		6,752.00	0.00	
600-OFC-576			Electric Dues/Professional Ser	38,170.68	0.00	0.00	38,170.68
GL#: 600-OFC-584			GAAP Conversion				3,828.00
600-OFC-584			GAAP Conversion	3,828.00	0.00	0.00	3,828.00
GL#: 600-OFC-617			Leases-Equipment				401.25
12/30/2019	AP	559407	VECTOR SECURITY Security monitoring Jan 2020 INV#: 65054309		35.13	0.00	
12/30/2019	UN	559408	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Jan 2020 INV#: 65054309 PO # (VND#: VECTOR SEC)		0.00	44.88	
600-OFC-617			Leases-Equipment	401.25	35.13	0.00	436.38
GL#: 600-OFC-622			Electric Kwh Tax				39,307.92
12/06/2019	EN	558024	TREASURER, STATE OF OHIO PO#: 00102773 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
12/12/2019	AP	558334	TREASURER, STATE OF OHIO KWH tax Nov 2019 INV#:		3,418.00	0.00	
12/12/2019	UN	558335	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Nov 2019 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622			Electric Kwh Tax	39,307.92	3,418.00	0.00	42,725.92
GL#: 600-TRS-241			Transfers Miscellaneous				1,196.71
600-TRS-241			Transfers Miscellaneous	1,196.71	0.00	0.00	1,196.71
Fund: 600 - Electric Fund Totals:					915,224.55	845,547.48	
GL#: 601-CFS-165			Deposits				89,400.00
12/02/2019	CR	557953	Customer Electric Deposits pio		0.00	900.00	
12/03/2019	CR	557962	Customer electric deposits pio		0.00	400.00	
12/04/2019	CR	557973	Customer electric deposits pio		0.00	700.00	

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GL#: 601-CFS-165 Deposits							89,400.00
12/05/2019	CR	557980	Customer electric deposits pio		0.00	400.00	
12/09/2019	CR	558286	Cusotmer Electric Deposits pio		0.00	900.00	
12/13/2019	CR	558687	Customer electric deposits pio		0.00	600.00	
12/18/2019	CR	559057	Customer electric deposits pio		0.00	600.00	
12/20/2019	CR	559083	Customer electric deposits pio		0.00	600.00	
12/27/2019	CR	559349	Customer electric deposits pio		0.00	1,200.00	
12/30/2019	CR	559432	Customer electric deposits pio		0.00	1,100.00	
601-CFS-165	Deposits			89,400.00	0.00	7,400.00	96,800.00
GL#: 601-LCD-506 Refunds							95,185.60
12/06/2019	EN	557985	DAWSON/MICHAEL R// PO#: 00102734 VENDOR #: DAWSON/MIC PO REFERENCE NUMBER		147.29	0.00	
12/06/2019	EN	557986	GOBLE/SHARON D// PO#: 00102735 VENDOR #: GOBLE/SHAR PO REFERENCE NUMBER		152.16	0.00	
12/06/2019	EN	557987	JOHNSON/ROY J// PO#: 00102736 VENDOR #: JOHNSON/RO PO REFERENCE NUMBER		113.06	0.00	
12/06/2019	EN	557988	KEHRES/ALEXI M// PO#: 00102737 VENDOR #: KEHRES/ALE PO REFERENCE NUMBER		92.72	0.00	
12/06/2019	EN	557989	LITTLETON/MIKA L// PO#: 00102738 VENDOR #: LITTLETON/ PO REFERENCE NUMBER		214.08	0.00	
12/06/2019	EN	557990	MUNICIPAL LIGHT FUND PO#: 00102739 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		277.31	0.00	
12/06/2019	EN	557991	MUNICIPAL LIGHT FUND PO#: 00102740 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,079.63	0.00	
12/06/2019	EN	557992	RHODES/SEAN E// PO#: 00102741 VENDOR #: RHODES/SEA PO REFERENCE NUMBER		100.12	0.00	
12/06/2019	EN	557993	ROSE/RYAN R//		150.89	0.00	

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GL#: 601-LCD-506 Refunds							95,185.60
			PO#: 00102742 VENDOR #: ROSE/RYAN PO REFERENCE NUMBER				
12/06/2019	EN	557994			79.28	0.00	
			THOMPSON/LORETTA R// PO#: 00102743 VENDOR #: THOMPS/LOR PO REFERENCE NUMBER				
12/06/2019	EN	557995			36.89	0.00	
			VELEZ/GERMAN A// PO#: 00102744 VENDOR #: VELEZ/GERM PO REFERENCE NUMBER				
12/06/2019	EN	557996			156.57	0.00	
			VIRGILI/JOSEPH M// PO#: 00102745 VENDOR #: VIRGILI/JO PO REFERENCE NUMBER				
12/06/2019	EN	558022			1,450.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00102771 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
12/06/2019	AP	558170			1,450.00	0.00	
			MUNICIPAL LIGHT FUND Refund security deposits INV#:				
12/06/2019	UN	558171			0.00	1,450.00	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:				
12/06/2019	AP	558178			147.29	0.00	
			PO # (VND#: MUNI LIGHT) DAWSON/MICHAEL R// refund acct 26.164.27 INV#:				
12/06/2019	UN	558179			0.00	147.29	
			AP REF# (VND#: DAWSON/MIC) DAWSON/MICHAEL R// refund acct 26.164.27 INV#:				
12/06/2019	AP	558180			152.16	0.00	
			PO # (VND#: DAWSON/MIC) GOBLE/SHARON D// refund acct 31.602.6 INV#:				
12/06/2019	UN	558181			0.00	152.16	
			AP REF# (VND#: GOBLE/SHAR) GOBLE/SHARON D// refund acct 31.602.6 INV#:				
12/06/2019	AP	558182			113.06	0.00	
			PO # (VND#: GOBLE/SHAR) JOHNSON/ROY J// refund acct 18.30.24 INV#:				
12/06/2019	UN	558183			0.00	113.06	
			AP REF# (VND#: JOHNSON/RO) JOHNSON/ROY J// refund acct 18.30.24 INV#:				
12/06/2019	AP	558184			92.72	0.00	
			PO # (VND#: JOHNSON/RO) KEHRES/ALEXI M// Refund acct 29.478.18				

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GL#: 601-LCD-506 Refunds							95,185.60
12/06/2019	UN	558185	INV#: AP REF# (VND#: KEHRES/ALE) KEHRES/ALEXI M// Refund acct 29.478.18		0.00	92.72	
12/06/2019	AP	558186	INV#: PO # (VND#: KEHRES/ALE) LITTLETON/MIKA L// Refund acct 12.112.58		214.08	0.00	
12/06/2019	UN	558187	INV#: AP REF# (VND#: LITTLETON/) LITTLETON/MIKA L// Refund acct 12.112.58		0.00	214.08	
12/06/2019	AP	558188	INV#: PO # (VND#: LITTLETON/) MUNICIPAL LIGHT FUND refund 30.206.10 apply		277.31	0.00	
12/06/2019	UN	558189	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 30.206.10 apply		0.00	277.31	
12/06/2019	AP	558190	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		3,079.63	0.00	
12/06/2019	UN	558191	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	3,079.63	
12/06/2019	AP	558192	INV#: PO # (VND#: MUNI LIGHT) RHODES/SEAN E// refund acct 06.15.23		100.12	0.00	
12/06/2019	UN	558193	INV#: AP REF# (VND#: RHODES/SEA) RHODES/SEAN E// refund acct 06.15.23		0.00	100.12	
12/06/2019	AP	558194	INV#: PO # (VND#: RHODES/SEA) ROSE/RYAN R// refund acct 21.202.11		150.89	0.00	
12/06/2019	UN	558195	INV#: AP REF# (VND#: ROSE/RYAN) ROSE/RYAN R// refund acct 21.202.11		0.00	150.89	
12/06/2019	AP	558196	INV#: PO # (VND#: ROSE/RYAN) THOMPSON/LORETTA R// Refund acct 10.61.36		79.28	0.00	
12/06/2019	UN	558197	INV#: AP REF# (VND#: THOMPS/LOR) THOMPSON/LORETTA R// Refund acct 10.61.36		0.00	79.28	

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GL#: 601-LCD-506 Refunds							95,185.60
12/06/2019	AP	558198	INV#: PO # (VND#: THOMPS/LOR) VELEZ/GERMAN A// Refund acct 06.59.38		36.89	0.00	
12/06/2019	UN	558199	INV#: AP REF# (VND#: VELEZ/GERM) VELEZ/GERMAN A// Refund acct 06.59.38		0.00	36.89	
12/06/2019	AP	558200	INV#: PO # (VND#: VELEZ/GERM) VIRGILI/JOSEPH M// refund acct 24.8.15		156.57	0.00	
12/06/2019	UN	558201	INV#: AP REF# (VND#: VIRGILI/JO) VIRGILI/JOSEPH M// refund acct 24.8.15		0.00	156.57	
			INV#: PO # (VND#: VIRGILI/JO)				
601-LCD-506	Refunds			95,185.60	6,050.00	0.00	101,235.60
GL#: 601-MIS-200 Interest							2,181.80
601-MIS-200	Interest			2,181.80	0.00	0.00	2,181.80
GL#: 601-TRS-462 Transfer-Miscellaneous							1,196.71
601-TRS-462	Transfer-Miscellaneous			1,196.71	0.00	0.00	1,196.71
Fund: 601 - Light Customer Deposit Fund Totals:					6,050.00	7,400.00	
GL#: 602-MIS-200 Interest							2,077.11
12/31/2019	CR	559442	Interest light debt reserve pio		0.00	136.31	
602-MIS-200	Interest			2,077.11	0.00	136.31	2,213.42
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	136.31	
GL#: 650-CAB-425 Natural Gas							3,545.34
12/26/2019	EN	559202	Natural gas COLUMBIA GAS PO#: 00102858 VENDOR #: COL. GAS		490.37	0.00	
12/26/2019	AP	559234	PO REFERENCE NUMBER COLUMBIA GAS Acct 124015720020007		490.37	0.00	
12/26/2019	UN	559235	INV#: 51089 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720020007		0.00	490.37	
			INV#: 51089 PO # (VND#: COL. GAS)				

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650-CAB-425			Natural Gas	3,545.34	490.37	0.00	4,035.71
GL#: 650-CAB-427			Water and Sewer				1,835.51
12/02/2019	EN	557628	MUNICIPAL UTILITIES PO#: 00102651 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		126.67	0.00	
12/03/2019	AP	557735	MUNICIPAL UTILITIES 43.100.2 INV#:		126.67	0.00	
12/03/2019	UN	557736	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	126.67	
650-CAB-427			Water and Sewer	1,835.51	126.67	0.00	1,962.18
GL#: 650-CAB-472			Supplies				306.60
650-CAB-472			Supplies	306.60	0.00	0.00	306.60
GL#: 650-CAB-507			Maintenance Building/Grounds				2,908.94
650-CAB-507			Maintenance Building/Grounds	2,908.94	0.00	0.00	2,908.94
GL#: 650-CAB-531			Miscellaneous				220.85
650-CAB-531			Miscellaneous	220.85	0.00	0.00	220.85
GL#: 650-CAB-617			Leases-Equipment				1,083.72
12/02/2019	EN	557627	VECTOR SECURITY PO#: 00102650 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		220.00	0.00	
12/03/2019	AP	557737	VECTOR SECURITY Security monitoring city hall INV#: 64878400		109.02	0.00	
12/03/2019	UN	557738	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring city hall INV#: 64878400		0.00	109.02	
12/30/2019	AP	559385	PO # (VND#: VECTOR SEC) VECTOR SECURITY Fire and security monitoring INV#: 65054348		109.02	0.00	
12/30/2019	UN	559386	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Fire and security monitoring INV#: 65054348 PO # (VND#: VECTOR SEC)		0.00	110.98	
650-CAB-617			Leases-Equipment	1,083.72	218.04	0.00	1,301.76
GL#: 650-TRS-244			Transfer General Fund				10,000.00

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650-TRS-244			Transfer General Fund	10,000.00	0.00	0.00	10,000.00
			Fund: 650 - City Administration & Bldgs. Totals:		835.08	0.00	
GL#: 700-IGT-128			Property tax rollback				4,974.89
700-IGT-128			Property tax rollback	4,974.89	0.00	0.00	4,974.89
GL#: 700-LTX-111			REAL ESTATE TAXES				31,032.02
700-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				536.87
700-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87
GL#: 700-LTX-113			Manufactured Home Tax				70.66
700-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	70.66
GL#: 700-PPF-416			Policemen and Firemen Pension				192,419.33
12/16/2019	EN	558692	OHIO POLICE & FIRE PENSION PO#: 00102832 VENDOR #: OP&FP		16,951.28	0.00	
12/18/2019	AP	558810	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 10/27/19- INV#:		16,951.28	0.00	
12/18/2019	UN	558811	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/27/19- INV#: PO # (VND#: OP&FP)		0.00	16,951.28	
700-PPF-416			Policemen and Firemen Pension	192,419.33	16,951.28	0.00	209,370.61
GL#: 700-PPF-441			Auditor Fees				528.95
700-PPF-441			Auditor Fees	528.95	0.00	0.00	528.95
GL#: 700-PPF-443			DRETAC Fees				154.95
700-PPF-443			DRETAC Fees	154.95	0.00	0.00	154.95
GL#: 700-TRS-244			Transfer General Fund				165,000.00
12/31/2019	GJ	559454	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
			Fund: 700 - Police Pension Fund Totals:		16,951.28	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				195,156.23
12/16/2019	EN	558692	OHIO POLICE & FIRE PENSION PO#: 00102832 VENDOR #: OP&FP		15,970.02	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-416			Policemen and Firemen Pension				195,156.23
12/18/2019	AP	558810	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 10/27/19- INV#:		15,970.02	0.00	
12/18/2019	UN	558811	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/27/19- INV#: PO # (VND#: OP&FP)		0.00	15,970.02	
701-FPF-416	Policemen and Firemen Pension			195,156.23	15,970.02	0.00	211,126.25
GL#: 701-FPF-441			Auditor Fees				528.95
701-FPF-441	Auditor Fees			528.95	0.00	0.00	528.95
GL#: 701-FPF-443			DRETAC Fees				154.95
701-FPF-443	DRETAC Fees			154.95	0.00	0.00	154.95
GL#: 701-IGT-128			Property tax rollback				4,974.89
701-IGT-128	Property tax rollback			4,974.89	0.00	0.00	4,974.89
GL#: 701-LTX-111			REAL ESTATE TAXES				31,032.02
701-LTX-111	REAL ESTATE TAXES			31,032.02	0.00	0.00	31,032.02
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				536.87
701-LTX-112	PERSONAL PROPERTY TAX			536.87	0.00	0.00	536.87
GL#: 701-LTX-113			Manufactured Home Tax				70.66
701-LTX-113	Manufactured Home Tax			70.66	0.00	0.00	70.66
GL#: 701-TRS-244			Transfer General Fund				165,000.00
12/31/2019	GJ	559455	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			165,000.00	0.00	15,000.00	180,000.00
Fund: 701 - Fire Pension Fund Totals:					15,970.02	15,000.00	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141	Federal Grants or Aid			1,042.50	0.00	0.00	1,042.50
GL#: 702-MIS-201			Donations				100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206			Work release				325.00
702-MIS-206	Work release			325.00	0.00	0.00	325.00
GL#: 702-PEF-510			Clothing Allowance				18,081.00

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702-PEF-510			Clothing Allowance	18,081.00	0.00	0.00	18,081.00
GL#: 702-PEF-515			Equipment				2,765.35
12/19/2019	UN	559035	PRO-TECH SECURITY SALES PO#: 00099008 VENDOR #: PRO-TECH S CANCELLED PO REFERENCE NUMBER		0.00	1,013.00	
702-PEF-515			Equipment	2,765.35	0.00	0.00	2,765.35
GL#: 702-PEF-531			Miscellaneous				518.97
702-PEF-531			Miscellaneous	518.97	0.00	0.00	518.97
GL#: 702-TRS-244			Transfer General Fund				20,000.00
702-TRS-244			Transfer General Fund	20,000.00	0.00	0.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159			Other services				110,963.23
703-CFS-159			Other services	110,963.23	0.00	0.00	110,963.23
GL#: 703-DBT-503			Note/Loan Payment				48,000.00
703-DBT-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 703-DBT-505			Interest Expense				742.38
703-DBT-505			Interest Expense	742.38	0.00	0.00	742.38
GL#: 703-FEF-486			Maintenance Equipment				15,869.20
12/02/2019	EN	557630	A & M FIRE & SAFETY EQUIP. INC PO#: 00102653 VENDOR #: A & M FIRE PO REFERENCE NUMBER		21.45	0.00	
12/02/2019	EN	557649	FIRE SAFETY SERVICES, INC. PO#: 00102672 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		250.00	0.00	
12/03/2019	EN	557697	EASTERN FIRE EQUIP SERVICES PO#: 00102690 VENDOR #: EASTERN FI PO REFERENCE NUMBER		50.00	0.00	
12/03/2019	AP	557753	BUCKEYE POWER SALES CO INC Maintenance agreement renewal INV#: PSV192865 AP REF# (VND#: BUCKEYE PO)		895.00	0.00	
12/03/2019	UN	557754	BUCKEYE POWER SALES CO INC Maintenance agreement renewal INV#: PSV192865 PO # (VND#: BUCKEYE PO)		0.00	895.00	
12/03/2019	AP	557870	FIRE SAFETY SERVICES, INC. Kocjel 12K rebuild kit INV#: 111703b		238.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							15,869.20
12/03/2019	UN	557871	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Kocjel 12K rebuild kit INV#: 111703b PO # (VND#: FIRE SAFE)		0.00	250.00	
12/03/2019	UN	557904	ADVANCE AUTO PARTS PO#: 00102326 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/04/2019	EN	557927			70.05	0.00	
12/06/2019	AP	558081	A & M FIRE & SAFETY EQUIP. INC PO#: 00102719 VENDOR #: A & M FIRE PO REFERENCE NUMBER A & M FIRE & SAFETY EQUIP. INC Fire extinguiser recharge INV#: 198442		21.45	0.00	
12/06/2019	UN	558082	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguiser recharge INV#: 198442		0.00	21.45	
12/06/2019	AP	558083	PO # (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Ext. recharge INV#: 198442b		70.05	0.00	
12/06/2019	UN	558084	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Ext. recharge INV#: 198442b PO # (VND#: A & M FIRE)		0.00	70.05	
12/12/2019	EN	558349			491.92	0.00	
12/12/2019	AP	558362	MANSFIELD FREIGHTLINER INC PO#: 00102821 VENDOR #: MANS FREIG PO REFERENCE NUMBER ADVANCE AUTO PARTS fire dept 11/7/19 INV#: 6996931135645		38.36	0.00	
12/12/2019	UN	558363	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS fire dept 11/7/19 INV#: 6996931135645 PO # (VND#: ADVANCE AU)		0.00	38.36	
12/18/2019	AP	558768	MANSFIELD FREIGHTLINER INC Air D 17F INV#: 58339		491.92	0.00	
12/18/2019	UN	558769	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Air D 17F INV#: 58339 PO # (VND#: MANS FREIG)		0.00	491.92	
12/18/2019	AP	558820	EASTERN FIRE EQUIP SERVICES Chain sharpening INV#: 3275097		40.48	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							15,869.20
12/18/2019	UN	558821	AP REF# (VND#: EASTERN FI) EASTERN FIRE EQUIP SERVICES Chain sharpening INV#: 3275097		0.00	50.00	
12/30/2019	AP	559383	PO # (VND#: EASTERN FI) DILLS FIRE & SAFE EQUIP CO INC Waterway seal kit & labor INV#: 34163		2,315.73	0.00	
12/30/2019	UN	559384	AP REF# (VND#: DILLS FIRE) DILLS FIRE & SAFE EQUIP CO INC Waterway seal kit & labor INV#: 34163 PO # (VND#: DILLS FIRE)		0.00	2,315.73	
703-FEF-486	Maintenance Equipment			15,869.20	4,110.99	0.00	19,980.19
GL#: 703-FEF-492 Administrative Costs							20,166.63
12/03/2019	AP	557751	GENERAL FUND-SHELBY Administative cost Dec. 2019 INV#:		1,833.37	0.00	
12/03/2019	UN	557752	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administative cost Dec. 2019 INV#: PO # (VND#: GENERAL)		0.00	1,833.37	
703-FEF-492	Administrative Costs			20,166.63	1,833.37	0.00	22,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							4,382.34
12/03/2019	AP	557862	DAS HARDWARE LLC Fire Dept Nov 2019 INV#:		95.34	0.00	
12/03/2019	UN	557863	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Nov 2019 INV#:		0.00	95.34	
12/18/2019	AP	558836	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC Service fire dept. unit. INV#: 38230H-IN		1,125.00	0.00	
12/18/2019	UN	558837	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Service fire dept. unit. INV#: 38230H-IN PO # (VND#: SHAKLEY ME)		0.00	2,250.00	
703-FEF-507	Maintenance Building/Grounds			4,382.34	1,220.34	0.00	5,602.68
GL#: 703-FEF-510 Clothing Allowance							12,150.00
703-FEF-510	Clothing Allowance			12,150.00	0.00	0.00	12,150.00
GL#: 703-FEF-515 Equipment							75,301.43
12/02/2019	EN	557631			400.00	0.00	

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GL#: 703-FEF-515 Equipment							75,301.43
			FIRE SAFETY SERVICES, INC. PO#: 00102654 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
12/03/2019	AP	557856	HURSH DRUGS INC Narcan INV#: 36199900 AP REF# (VND#: HURSH DRUG)		187.25	0.00	
12/03/2019	UN	557857	HURSH DRUGS INC Narcan INV#: 36199900 PO # (VND#: HURSH DRUG)		0.00	187.25	
12/03/2019	AP	557858	HURSH DRUGS INC Oxygen H tank rental INV#: 36235100 AP REF# (VND#: HURSH DRUG)		3.00	0.00	
12/03/2019	UN	557859	HURSH DRUGS INC Oxygen H tank rental INV#: 36235100 PO # (VND#: HURSH DRUG)		0.00	12.75	
12/03/2019	AP	557860	HURSH DRUGS INC Oxygen Refill H tank INV#: 36186600 AP REF# (VND#: HURSH DRUG)		39.80	0.00	
12/03/2019	UN	557861	HURSH DRUGS INC Oxygen Refill H tank INV#: 36186600 PO # (VND#: HURSH DRUG)		0.00	39.80	
12/03/2019	AP	557866	FIRE SAFETY SERVICES, INC. Rubuild kit 3" swing out valve INV#: 111688 AP REF# (VND#: FIRE SAFE)		364.00	0.00	
12/03/2019	UN	557867	FIRE SAFETY SERVICES, INC. Rubuild kit 3" swing out valve INV#: 111688 PO # (VND#: FIRE SAFE)		0.00	400.00	
12/03/2019	AP	557868	FIRE SAFETY SERVICES, INC. Hose recoupled & hose test INV#: 111707 AP REF# (VND#: FIRE SAFE)		122.50	0.00	
12/03/2019	UN	557869	FIRE SAFETY SERVICES, INC. Hose recoupled & hose test INV#: 111707 PO # (VND#: FIRE SAFE)		0.00	229.00	
12/04/2019	EN	557928	TELEFLEX PO#: 00102720 VENDOR #: TELEFLEX PO REFERENCE NUMBER		590.00	0.00	
12/06/2019	EN	558004	HURSH DRUGS INC PO#: 00102753 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		180.68	0.00	
12/06/2019	AP	558095	BOUNDTREE MEDICAL, LLC		749.73	0.00	

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GL#: 703-FEF-515 Equipment							75,301.43
			Document# 83407455 INV#:				
12/06/2019	UN	558096	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC		0.00	800.00	
			Document# 83407455 INV#:				
12/12/2019	EN	558301	PO # (VND#: BOUNDTREE) HURSH DRUGS INC		200.00	0.00	
			PO#: 00102779 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
12/12/2019	EN	558348	BOUNDTREE MEDICAL, LLC PO#: 00102820 VENDOR #: BOUNDTREE		1,577.07	0.00	
			PO REFERENCE NUMBER VASU COMMUNICATIONS, INC.				
12/12/2019	AP	558396	sale & install radio in new INV#: 204000302-1		1,401.43	0.00	
			AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.				
12/12/2019	UN	558397	sale & install radio in new INV#: 204000302-1		0.00	1,401.43	
			PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.				
12/12/2019	AP	558398	Sale & install radio in new INV#: 204000302-b		1,069.03	0.00	
			AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.				
12/12/2019	UN	558399	Sale & install radio in new INV#: 204000302-b		0.00	1,100.00	
			PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.				
12/12/2019	AP	558400	Minitor V Battery Pack INV#: 205001141-1		291.00	0.00	
			AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.				
12/12/2019	UN	558401	Minitor V Battery Pack INV#: 205001141-1		0.00	300.00	
			PO # (VND#: VASU COMMU) HURSH DRUGS INC				
12/13/2019	AP	558635	oxygen tanks refill INV#: 36244900		39.80	0.00	
			AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC				
12/13/2019	UN	558636	oxygen tanks refill INV#: 36244900		0.00	39.80	
			PO # (VND#: HURSH DRUG) PENN CARE, INC				
12/18/2019	AP	558818	Compartment shelf INV#: A34476		434.94	0.00	
			AP REF# (VND#: PENN CARE) PENN CARE, INC				
12/18/2019	UN	558819			0.00	392.00	

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GL#: 703-FEF-515 Equipment							75,301.43
			Compartment shelf INV#: A34476 PO # (VND#: PENN CARE)				
12/18/2019	AP	558834	TELEFLEX 25 mm needles		562.50	0.00	
			INV#: 9501994108 AP REF# (VND#: TELEFLEX)				
12/18/2019	UN	558835	TELEFLEX 25 mm needles		0.00	590.00	
			INV#: 9501994108 PO # (VND#: TELEFLEX)				
12/19/2019	AP	559070	HURSH DRUGS INC Oxygen toggle handle valve		8.45	0.00	
			INV#: 36255900 AP REF# (VND#: HURSH DRUG)				
12/19/2019	UN	559071	HURSH DRUGS INC Oxygen toggle handle valve		0.00	160.20	
			INV#: 36255900 PO # (VND#: HURSH DRUG)				
12/24/2019	AP	559167	BOUNDTREE MEDICAL, LLC Various medical supplies		1,262.25	0.00	
			INV#: 83449536 AP REF# (VND#: BOUNDTREE)				
12/24/2019	UN	559168	BOUNDTREE MEDICAL, LLC Various medical supplies		0.00	1,262.25	
			INV#: 83449536 PO # (VND#: BOUNDTREE)				
12/24/2019	AP	559169	BOUNDTREE MEDICAL, LLC Aluminum oxygen cylinders		295.98	0.00	
			INV#: 83450838 AP REF# (VND#: BOUNDTREE)				
12/24/2019	UN	559170	BOUNDTREE MEDICAL, LLC Aluminum oxygen cylinders		0.00	314.82	
			INV#: 83450838 PO # (VND#: BOUNDTREE)				
703-FEF-515	Equipment			75,301.43	6,831.66	0.00	82,133.09
GL#: 703-FEF-531 Miscellaneous							6,457.54
12/03/2019	EN	557698			140.00	0.00	
			RICHLAND UNIFORM, INC. PO#: 00102691 VENDOR #: RICH UNIFO				
12/03/2019	AP	557759	SCHMIDT SECURITY PRO Carroll & Yetzer background		140.00	0.00	
			INV#: 0365230-INb AP REF# (VND#: SCHMIDT SE)				
12/03/2019	UN	557760	SCHMIDT SECURITY PRO Carroll & Yetzer background		0.00	140.00	
			INV#: 0365230-INb PO # (VND#: SCHMIDT SE)				
12/06/2019	AP	558107	AVITA HEALTH SYSTEM Physicals Carroll & Yetzer		218.00	0.00	

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GL#: 703-FEF-531	Miscellaneous						6,457.54
12/06/2019	UN	558108	INV#: WW33410 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physicals Carroll & Yetzer		0.00	300.00	
12/06/2019	AP	558115	INV#: WW33410 PO # (VND#: AVITA HEAL) RICHLAND UNIFORM, INC. 2 custome badges		120.00	0.00	
12/06/2019	UN	558116	INV#: 12290 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. 2 custome badges		0.00	140.00	
12/12/2019	EN	558302	INV#: 12290 PO # (VND#: RICH UNIFO)		108.64	0.00	
12/13/2019	AP	558633	SUMMERS RUBBER COMPANY PO#: 00102780 VENDOR #: SUMMERS PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001		163.31	0.00	
12/13/2019	UN	558634	INV#: 341515201120619 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001		0.00	200.00	
12/13/2019	AP	558637	INV#: 341515201120619 PO # (VND#: CHART COMM) SUMMERS RUBBER COMPANY order dated 12/12/19		108.64	0.00	
12/13/2019	UN	558638	INV#: E99183-001 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY order dated 12/12/19		0.00	108.64	
12/30/2019	AP	559381	INV#: E99183-001 PO # (VND#: SUMMERS) RICHLAND UNIFORM, INC. Replace velcro strips		35.00	0.00	
12/30/2019	UN	559382	INV#: 12399 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Replace velcro strips		0.00	100.00	
703-FEF-531	Miscellaneous			6,457.54	784.95	0.00	7,242.49
GL#: 703-FEF-564	Service Vehicle						227,147.00
703-FEF-564	Service Vehicle			227,147.00	0.00	0.00	227,147.00
GL#: 703-IGT-141	Federal Grants or Aid						66,823.00
703-IGT-141	Federal Grants or Aid			66,823.00	0.00	0.00	66,823.00
GL#: 703-IGT-142	State Grants or Aid						0.00

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GL#: 703-IGT-142 State Grants or Aid							0.00
12/02/2019	CR	557945	EMS grant from OH Dept Public Safety, seat belt violations pio		0.00	1,495.00	
703-IGT-142	State Grants or Aid			0.00	0.00	1,495.00	1,495.00
GL#: 703-MIS-201 Donations							44,911.03
703-MIS-201	Donations			44,911.03	0.00	0.00	44,911.03
GL#: 703-MIS-205 Miscellaneous Income							19,806.80
12/30/2019	CR	559424	Medicount reimbursement Nov 2019 pio		0.00	179.75	
703-MIS-205	Miscellaneous Income			19,806.80	0.00	179.75	19,986.55
GL#: 703-OFI-226 Sale of Notes/Loans							200,000.00
703-OFI-226	Sale of Notes/Loans			200,000.00	0.00	0.00	200,000.00
Fund: 703 - Fire Equipment Fund Totals:					14,781.31	1,674.75	
GL#: 705-OFI-201 Donations							0.00
12/05/2019	CR	557983	Donations to Shade tree in memory of Edwin Hawk pio		0.00	185.00	
12/06/2019	CR	558031	Donation to Shade Tree in memory of Edwin Hawk pio		0.00	25.00	
12/19/2019	CR	559060	Donations to Shade tree in memory of Edwin Hawk pio		0.00	150.00	
12/23/2019	CR	559221	Memorial donation for Edwin Hawk to Shade tree pio		0.00	500.00	
705-OFI-201	Donations			0.00	0.00	860.00	860.00
GL#: 705-OFI-205 Miscellaneous Income							3,590.63
12/03/2019	CR	557957	Shade tree collected Nov 2019 pio		0.00	300.30	
705-OFI-205	Miscellaneous Income			3,590.63	0.00	300.30	3,890.93
GL#: 705-STT-511 Tree planting							310.48
705-STT-511	Tree planting			310.48	0.00	0.00	310.48
GL#: 705-STT-512 Tree trimming/removal							867.50
705-STT-512	Tree trimming/removal			867.50	0.00	0.00	867.50
GL#: 705-STT-531 Miscellaneous							95.00
705-STT-531	Miscellaneous			95.00	0.00	0.00	95.00

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Fund: 705 - Shade Tree Trust Fund Totals:					0.00	1,160.30	
GL#: 706-MIS-201 Donations							23,628.36
12/02/2019	CR	557950	Utility deposit, water and sewer pio		0.00	10.00	
12/03/2019	CR	557959	Utility deposit, water and sewer pio		0.00	227.80	
12/04/2019	CR	557970	Utility deposit, water and sewer pio		0.00	109.00	
12/05/2019	CR	557974	Donation to Shared Fund from Evelyn Jackson pio		0.00	50.00	
12/05/2019	CR	557977	Utility deposit, water and sewer pio		0.00	95.00	
12/06/2019	CR	558038	Utility deposit, water and sewer pio		0.00	75.00	
12/09/2019	CR	558283	Utility deposit, water and sewer pio		0.00	118.00	
12/10/2019	CR	558290	Utility deposit, water and sewer pio		0.00	288.22	
12/12/2019	CR	558672	Utility deposit, water and sewer pio		0.00	494.66	
12/13/2019	CR	558684	Utility deposit, water and sewer pio		0.00	90.00	
12/16/2019	CR	559039	Utility deposit, water and sewer pio		0.00	149.00	
12/17/2019	CR	559045	Utility deposit, water and sewer pio		0.00	274.79	
12/18/2019	CR	559055	Utility deposit, water and sewer pio		0.00	50.90	
12/19/2019	CR	559061	Utility deposit, water and sewer pio		0.00	19.00	
12/20/2019	CR	559080	Utility deposit, water and sewer pio		0.00	11.00	
12/23/2019	CR	559222	Utility deposit, water and sewer pio		0.00	17.00	
12/24/2019	CR	559227	Utility deposit, water and sewer pio		0.00	31.00	
12/26/2019	CR	559231	Utility deposit, water and sewer pio		0.00	3.00	
12/27/2019	CR	559346	Utility deposit, water and sewer pio		0.00	23.00	
12/30/2019	CR	559429	Utility deposit, water and sewer pio		0.00	9.00	
12/31/2019	CR	559438	Utility deposit, water and sewer pio		0.00	29.00	
706-MIS-201	Donations			23,628.36	0.00	2,174.37	25,802.73
GL#: 706-MIS-205 Miscellaneous Income							329.04
706-MIS-205	Miscellaneous Income			329.04	0.00	0.00	329.04

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GL#: 706-USF-646			Utility Payments				27,374.10
706-USF-646		Utility Payments		27,374.10	0.00	0.00	27,374.10
Fund: 706 - Sharing Fund Totals:					0.00	2,174.37	
GL#: 710-MIS-200			Interest				402.56
710-MIS-200		Interest		402.56	0.00	0.00	402.56
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				1,329,458.14
12/06/2019	GJ	558026	Hospitalization deposits 11/2019 Dep 122,003.07, COBRA 1577.67, int 555.1 MJE		0.00	123,580.74	
715-CFS-165		Deposits		1,329,458.14	0.00	123,580.74	1,453,038.88
GL#: 715-HTF-513			Claim Payments				1,197,339.92
12/06/2019	GJ	558027	Hospitalization claims 11/2019 MJE		113,651.44	0.00	
715-HTF-513		Claim Payments		1,197,339.92	113,651.44	0.00	1,310,991.36
GL#: 715-MIS-200			Interest				7,340.22
12/06/2019	GJ	558026	Hospitalization deposits 11/2019 Dep 122,003.07, COBRA 1577.67, int 555.1 MJE		0.00	555.10	
715-MIS-200		Interest		7,340.22	0.00	555.10	7,895.32
Fund: 715 - Hospitalization Trust Fund Totals:					113,651.44	124,135.84	
GL#: 800-MIS-200			Interest				0.04
800-MIS-200		Interest		0.04	0.00	0.00	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,991,898.11	2,668,337.11	