

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 1
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal 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							887.52
12/07/2020	EN	578077			82.82	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		82.82	0.00	
			AP REF# (VND#: CENTURY)				
12/09/2020	UN	578184	CENTURYLINK Acct 302298892 INV#:		0.00	82.82	
			PO # (VND#: CENTURY)				
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	21.06	
101-BZI-428	Telephone			887.52	82.82	0.00	970.34
GL#: 101-BZI-435 Property and Liability Insuran							350.00
101-BZI-435	Property and Liability Insuran			350.00	0.00	0.00	350.00
GL#: 101-BZI-436 Auto Insurance							100.00
101-BZI-436	Auto Insurance			100.00	0.00	0.00	100.00
GL#: 101-BZI-473 Office Supplies							15.47
101-BZI-473	Office Supplies			15.47	0.00	0.00	15.47
GL#: 101-BZI-484 Fuel, Autos-Equipment							150.00
101-BZI-484	Fuel, Autos-Equipment			150.00	0.00	0.00	150.00
GL#: 101-BZI-486 Maintenance Equipment							192.59
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		14.86	0.00	
			AP REF# (VND#: MT BUS TEC)				
12/10/2020	UN	578367	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-BZI-486	Maintenance Equipment			192.59	14.86	0.00	207.45
GL#: 101-BZI-501 Computer support							95.00
101-BZI-501	Computer support			95.00	0.00	0.00	95.00
GL#: 101-BZI-528 Postage							205.00
101-BZI-528	Postage			205.00	0.00	0.00	205.00
GL#: 101-BZI-531 Miscellaneous							18.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 2
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal 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-531			Miscellaneous				18.00
101-BZI-531		Miscellaneous		18.00	0.00	0.00	18.00
GL#: 101-CAB-425			Natural Gas				1,903.37
12/29/2020	EN	579256	COLUMBIA GAS PO#: 00106109 VENDOR #: COL. GAS PO REFERENCE NUMBER		562.73	0.00	
12/29/2020	AP	579289	COLUMBIA GAS acct 124015720020007 INV#: 37056		562.73	0.00	
12/29/2020	UN	579290	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 37056 PO # (VND#: COL. GAS)		0.00	562.73	
101-CAB-425		Natural Gas		1,903.37	562.73	0.00	2,466.10
GL#: 101-CAB-427			Water and Sewer				1,022.06
12/01/2020	EN	577586	MUNICIPAL UTILITIES PO#: 00105906 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		128.97	0.00	
12/01/2020	AP	577653	MUNICIPAL UTILITIES 43.100.2 INV#:		128.97	0.00	
12/01/2020	UN	577654	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	128.97	
101-CAB-427		Water and Sewer		1,022.06	128.97	0.00	1,151.03
GL#: 101-CAB-472			Supplies				488.55
12/02/2020	AP	577874	DAS HARDWARE LLC City hall Nov. 2020 INV#:		37.17	0.00	
12/02/2020	UN	577875	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall Nov. 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	41.43	
12/04/2020	EN	577959	QUILL CORPORATION PO#: 00105946 VENDOR #: QUILL CORP PO REFERENCE NUMBER		64.14	0.00	
12/04/2020	EN	577960	G & L SUPPLY PO#: 00105947 VENDOR #: G & L SUPP PO REFERENCE NUMBER		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 3
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472 Supplies							488.55
12/11/2020	AP	578447	DISCOUNT DRUG MART Wall clock for city hall INV#: 00143490 AP REF# (VND#: DISCOUNT D)		11.99	0.00	
12/11/2020	UN	578448	DISCOUNT DRUG MART Wall clock for city hall INV#: 00143490 PO # (VND#: DISCOUNT D)		0.00	11.99	
12/15/2020	AP	578572	QUILL CORPORATION Supply order 144948831 INV#: 12752248 AP REF# (VND#: QUILL CORP)		36.46	0.00	
12/15/2020	UN	578573	QUILL CORPORATION Supply order 144948831 INV#: 12752248 PO # (VND#: QUILL CORP)		0.00	36.46	
12/29/2020	AP	579271	QUILL CORPORATION Various Supplies INV#: 12617278 AP REF# (VND#: QUILL CORP)		24.45	0.00	
12/29/2020	UN	579272	QUILL CORPORATION Various Supplies INV#: 12617278 PO # (VND#: QUILL CORP)		0.00	27.68	
101-CAB-472	Supplies			488.55	110.07	0.00	598.62
GL#: 101-CAB-507 Maintenance Building/Grounds							10,031.48
12/01/2020	AP	577669	WORNER ROOFING CO INC Roof repairs at city hall INV#: 10859 AP REF# (VND#: WORNER ROO)		753.00	0.00	
12/01/2020	UN	577670	WORNER ROOFING CO INC Roof repairs at city hall INV#: 10859 PO # (VND#: WORNER ROO)		0.00	753.00	
12/04/2020	AP	578056	MHS INDUSTRIAL SUPPLY Ice melt INV#: INV22987b AP REF# (VND#: MHS IND SU)		222.90	0.00	
12/04/2020	UN	578057	MHS INDUSTRIAL SUPPLY Ice melt INV#: INV22987b PO # (VND#: MHS IND SU)		0.00	230.00	
101-CAB-507	Maintenance Building/Grounds			10,031.48	975.90	0.00	11,007.38
GL#: 101-CAB-531 Miscellaneous							195.00
101-CAB-531	Miscellaneous			195.00	0.00	0.00	195.00
GL#: 101-CAB-617 Leases-Equipment							872.16
12/04/2020	EN	577957			220.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 4
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-617 Leases-Equipment							872.16
VECTOR SECURITY PO#: 00105944 VENDOR #: VECTOR SEC PO REFERENCE NUMBER							
12/04/2020	AP	577978	VECTOR SECURITY security monitoring city hall INV#: 66965993		109.02	0.00	
12/04/2020	UN	577979	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring city hall INV#: 66965993		0.00	109.02	
12/29/2020	AP	579261	PO # (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Dec 2020 INV#: 67138558		109.02	0.00	
12/29/2020	UN	579262	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Dec 2020 INV#: 67138558 PO # (VND#: VECTOR SEC)		0.00	110.98	
101-CAB-617	Leases-Equipment			<u>872.16</u>	<u>218.04</u>	<u>0.00</u>	<u>1,090.20</u>
GL#: 101-CFC-160 Housing Prisoners							78.00
101-CFC-160	Housing Prisoners			<u>78.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.00</u>
GL#: 101-CFC-170 Court Criminal Fines							50,134.26
12/09/2020	CR	578496	Court collections November 2020 pio		0.00	2,797.00	
101-CFC-170	Court Criminal Fines			<u>50,134.26</u>	<u>0.00</u>	<u>2,797.00</u>	<u>52,931.26</u>
GL#: 101-CFC-171 Court Cost							28,298.00
12/09/2020	CR	578496	Court collections November 2020 pio		0.00	1,676.60	
101-CFC-171	Court Cost			<u>28,298.00</u>	<u>0.00</u>	<u>1,676.60</u>	<u>29,974.60</u>
GL#: 101-CFC-172 State Highway Fines							9,844.99
12/09/2020	CR	578496	Court collections November 2020 pio		0.00	440.40	
101-CFC-172	State Highway Fines			<u>9,844.99</u>	<u>0.00</u>	<u>440.40</u>	<u>10,285.39</u>
GL#: 101-CFC-173 Civil Court							34,693.67
12/09/2020	CR	578496	Court collections November 2020 pio		0.00	3,412.00	
101-CFC-173	Civil Court			<u>34,693.67</u>	<u>0.00</u>	<u>3,412.00</u>	<u>38,105.67</u>
GL#: 101-CFC-175 Witness/Jury Fee Refund							12.00
101-CFC-175	Witness/Jury Fee Refund			<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>
GL#: 101-CFC-178 Miscellaneous Court Fees							20,992.54

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 5
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
12/09/2020	CR	578496	Court collections November 2020		0.00	189.04	
12/17/2020	CR	578771	pio Public Defender Reimbursement from Aug 2020 pio		0.00	204.75	
101-CFC-178		Miscellaneous Court Fees		20,992.54	0.00	393.79	21,386.33
GL#: 101-CFS-151 General government							915,108.26
12/02/2020	CR	577939	Administrative cost Dec. 2020 pio		0.00	83,191.74	
101-CFS-151		General government		915,108.26	0.00	83,191.74	998,300.00
GL#: 101-CIV-481 Compensation							0.00
12/01/2020	AP	577639	GREENE/RICHARD// Civil Service Commission 2020 INV#:		25.00	0.00	
12/01/2020	UN	577640	AP REF# (VND#: GREENE/RIC) GREENE/RICHARD// Civil Service Commission 2020 INV#:		0.00	25.00	
12/01/2020	AP	577641	PO # (VND#: GREENE/RIC) CLABAUGH/TED// Civil Service Commission 2020 INV#:		25.00	0.00	
12/01/2020	UN	577642	AP REF# (VND#: CLABAUGH,T) CLABAUGH/TED// Civil Service Commission 2020 INV#:		0.00	25.00	
12/01/2020	AP	577643	PO # (VND#: CLABAUGH,T) ELGIN/JONATHON C// Civil Service Commission 2020 INV#:		25.00	0.00	
12/01/2020	UN	577644	AP REF# (VND#: ELGIN/JONA) ELGIN/JONATHON C// Civil Service Commission 2020 INV#: PO # (VND#: ELGIN/JONA)		0.00	25.00	
101-CIV-481		Compensation		0.00	75.00	0.00	75.00
GL#: 101-CON-400 Wages							36,485.00
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		1,523.10	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	1,523.10	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 6
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							36,485.00
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		1,523.10	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			36,485.00	3,046.20	0.00	39,531.20
GL#: 101-CON-415 Public Employees Retire.System							5,080.50
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		426.45	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			5,080.50	426.45	0.00	5,506.95
GL#: 101-CON-417 FICA							528.99
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.07	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		22.07	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.07	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.15	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		22.15	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 7
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							528.99
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	22.15	
101-CON-417	FICA			528.99	44.22	0.00	573.21
GL#: 101-CON-419 Life Insurance							660.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 101-CON-420 Workers Compensation							448.61
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		52.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			448.61	52.00	0.00	500.61
GL#: 101-CON-435 Property and Liability Insuran							250.00
101-CON-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							87.08
101-CON-471	Education,Mtgs. & Related Exp.			87.08	0.00	0.00	87.08
GL#: 101-CON-473 Office Supplies							1,087.83
12/04/2020	EN	577959	QUILL CORPORATION PO#: 00105946 VENDOR #: QUILL CORP PO REFERENCE NUMBER		267.87	0.00	
12/15/2020	AP	578572	QUILL CORPORATION		152.25	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 8
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							1,087.83
			Supply order 144948831				
			INV#: 12752248				
			AP REF# (VND#: QUILL CORP)				
12/15/2020	UN	578573	QUILL CORPORATION		0.00	152.25	
			Supply order 144948831				
			INV#: 12752248				
			PO # (VND#: QUILL CORP)				
12/29/2020	UN	579161			0.00	38.00	
			SHELBY PRINTING LLC				
			PO#: 00104129 VENDOR #: SHELBY P LL				
			CANCELLED PO REFERENCE NUMBER				
12/29/2020	AP	579271	QUILL CORPORATION		102.11	0.00	
			Various Supplies				
			INV#: 12617278				
			AP REF# (VND#: QUILL CORP)				
12/29/2020	UN	579272	QUILL CORPORATION		0.00	115.62	
			Various Supplies				
			INV#: 12617278				
			PO # (VND#: QUILL CORP)				
101-CON-473	Office Supplies			1,087.83	254.36	0.00	1,342.19
GL#: 101-CON-480 Legal Advertising							3,351.18
101-CON-480	Legal Advertising			3,351.18	0.00	0.00	3,351.18
GL#: 101-CON-486 Maintenance Equipment							192.59
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		14.86	0.00	
			INV#: IN473852				
			AP REF# (VND#: MT BUS TEC)				
12/10/2020	UN	578367	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		0.00	22.00	
			INV#: IN473852				
			PO # (VND#: MT BUS TEC)				
101-CON-486	Maintenance Equipment			192.59	14.86	0.00	207.45
GL#: 101-CON-528 Postage							120.00
101-CON-528	Postage			120.00	0.00	0.00	120.00
GL#: 101-CON-531 Miscellaneous							3,152.94
12/29/2020	UN	579162			0.00	1,089.08	
			AMERICAN LEGAL PUBLISHING CORP				
			PO#: 00103327 VENDOR #: AM LEGAL				
			CANCELLED PO REFERENCE NUMBER				
101-CON-531	Miscellaneous			3,152.94	0.00	0.00	3,152.94
GL#: 101-CRT-400 Wages							34,153.92
12/08/2020	EN	578106			1,423.08	0.00	
			CITY PAYROLL FUND				
			PO#: 00105983 VENDOR #: CITY PAYRO				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 9
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400 Wages							34,153.92
12/08/2020	AP	578108	PO REFERENCE NUMBER CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		1,423.08	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	1,423.08	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO		1,423.08	0.00	
12/22/2020	AP	578900	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		1,423.08	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	1,423.08	
12/22/2020			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							1,771.82
101-CRT-403	Assistant Judges Wages			1,771.82	0.00	0.00	1,771.82
GL#: 101-CRT-404 Clerks wages							95,958.67
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO		4,470.62	0.00	
12/08/2020	AP	578108	PO REFERENCE NUMBER CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		4,470.62	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	4,470.62	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO		3,902.09	0.00	
12/22/2020	AP	578900	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		3,902.09	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	3,902.09	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-404 Clerks wages							95,958.67
			PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		95,958.67	8,372.71	0.00	104,331.38
GL#: 101-CRT-405 Court Officers Wages							37,764.01
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,066.52	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		2,066.52	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	2,066.52	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,024.67	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		2,024.67	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,024.67	
101-CRT-405		Court Officers Wages		37,764.01	4,091.19	0.00	41,855.20
GL#: 101-CRT-415 Public Employees Retire.System							22,899.48
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		2,082.71	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		2,082.71	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	2,082.71	
101-CRT-415		Public Employees Retire.System		22,899.48	2,082.71	0.00	24,982.19
GL#: 101-CRT-417 FICA							2,392.36
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU		115.41	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 11
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417 FICA							2,392.36
12/08/2020	AP	578110	PO REFERENCE NUMBER PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		115.41	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	115.41	
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU		106.57	0.00	
12/22/2020	AP	578902	PO REFERENCE NUMBER PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		106.57	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		0.00	106.57	
101-CRT-417	FICA			2,392.36	221.98	0.00	2,614.34
GL#: 101-CRT-418 Hospitalization							61,487.74
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		5,841.59	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	5,841.59	
101-CRT-418	Hospitalization			61,487.74	5,841.59	0.00	67,329.33
GL#: 101-CRT-419 Life Insurance							528.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U		48.00	0.00	
12/04/2020	AP	577980	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
101-CRT-419	Life Insurance			528.00	48.00	0.00	576.00
GL#: 101-CRT-420 Workers Compensation							2,036.86

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 12
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-420 Workers Compensation							2,036.86
12/04/2020	EN	577954			236.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		236.00	0.00	
			AP REF# (VND#: BWC)				
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	236.00	
101-CRT-420	Workers Compensation			2,036.86	236.00	0.00	2,272.86
GL#: 101-CRT-425 Natural Gas							4,079.25
12/15/2020	AP	578596	COLUMBIA GAS Acct 193879540010003 INV#:		477.09	0.00	
			AP REF# (VND#: COL. GAS)				
12/15/2020	UN	578597	COLUMBIA GAS Acct 193879540010003 INV#: PO # (VND#: COL. GAS)		0.00	800.00	
101-CRT-425	Natural Gas			4,079.25	477.09	0.00	4,556.34
GL#: 101-CRT-428 Telephone							4,001.52
12/07/2020	EN	578077			370.86	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		370.86	0.00	
			AP REF# (VND#: CENTURY)				
12/09/2020	UN	578184	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	370.86	
101-CRT-428	Telephone			4,001.52	370.86	0.00	4,372.38
GL#: 101-CRT-435 Property and Liability Insuran							7,200.00
101-CRT-435	Property and Liability Insuran			7,200.00	0.00	0.00	7,200.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,020.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,020.00	0.00	0.00	1,020.00
GL#: 101-CRT-472 Supplies							449.96
12/02/2020	AP	577872	DAS HARDWARE LLC		28.98	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-472 Supplies							449.96
			Fastners for court INV#:				
12/02/2020	UN	577873	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	28.98	
			Fastners for court INV#:				
12/04/2020	UN	577947	PO # (VND#: DAS HARDWA)		0.00	181.67	
			QUILL CORPORATION PO#: 00102562 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/04/2020	UN	577948			0.00	65.55	
			QUILL CORPORATION PO#: 00103041 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579163			0.00	64.03	
			DAS HARDWARE LLC PO#: 00104705 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
12/30/2020	AP	579415	QUILL CORPORATION supply order 144766832		162.66	0.00	
			INV#: 12623264				
12/30/2020	UN	579416	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 144766832		0.00	400.00	
			INV#: 12623264 PO # (VND#: QUILL CORP)				
101-CRT-472	Supplies			449.96	191.64	0.00	641.60
GL#: 101-CRT-473 Office Supplies							8,979.09
12/01/2020	AP	577681	SHELBY PRINTING LLC Payroll checks INV#: 318116		72.00	0.00	
			AP REF# (VND#: SHEL B P LL)				
12/01/2020	UN	577682	SHELBY PRINTING LLC Payroll checks INV#: 318116		0.00	72.00	
			PO # (VND#: SHEL B P LL)				
12/04/2020	UN	577947			0.00	118.60	
			QUILL CORPORATION PO#: 00102562 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/04/2020	UN	577948			0.00	48.90	
			QUILL CORPORATION PO#: 00103041 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/04/2020	UN	577949			0.00	23.88	
			QUILL CORPORATION PO#: 00104193 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579164			0.00	200.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473 Office Supplies							8,979.09
			SHELBY PRINTING LLC PO#: 00103623 VENDOR #: SHEL P LL CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579165			0.00	241.38	
			QUILL CORPORATION PO#: 00103737 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-CRT-473		Office Supplies		8,979.09	72.00	0.00	9,051.09
GL#: 101-CRT-475 Law Books							395.00
101-CRT-475		Law Books		395.00	0.00	0.00	395.00
GL#: 101-CRT-476 Law Library Fees							7,512.30
101-CRT-476		Law Library Fees		7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-478 Court appointed attorneys							19,655.32
12/07/2020	EN	578079			1,521.00	0.00	
			COUNTY TREASURER PO#: 00105958 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
12/09/2020	AP	578213			1,521.00	0.00	
			COUNTY TREASURER Public Defender Nov 2020 INV#:				
12/09/2020	UN	578214			0.00	1,521.00	
			AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Nov 2020 INV#: PO # (VND#: COUNTY TRE)				
101-CRT-478		Court appointed attorneys		19,655.32	1,521.00	0.00	21,176.32
GL#: 101-CRT-486 Maintenance Equipment							2,404.95
101-CRT-486		Maintenance Equipment		2,404.95	0.00	0.00	2,404.95
GL#: 101-CRT-501 Computer support							17,332.59
101-CRT-501		Computer support		17,332.59	0.00	0.00	17,332.59
GL#: 101-CRT-528 Postage							6,250.00
12/29/2020	AP	579279			1,000.00	0.00	
			QUADIENT FINANCE USA INC postage purchased 11/4/20 INV#:				
12/29/2020	UN	579280			0.00	1,000.00	
			AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 11/4/20 INV#:				
12/29/2020	AP	579281			500.00	0.00	
			PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 11/4/20 INV#:				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-528 Postage							6,250.00
12/29/2020	UN	579282	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 11/4/20 INV#:		0.00	500.00	
12/29/2020	AP	579283	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 11/4/20 INV#:		94.73	0.00	
12/29/2020	UN	579284	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 11/4/20 INV#: PO # (VND#: QUADIENT F)		0.00	500.00	
101-CRT-528	Postage			6,250.00	1,594.73	0.00	7,844.73
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							411.86
101-CRT-530	Office Equipment/Furn/Fixtures			411.86	0.00	0.00	411.86
GL#: 101-CRT-531 Miscellaneous							2,444.27
12/01/2020	EN	577585			20.59	0.00	
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER		20.59	0.00	
12/01/2020	UN	577656	Processing charges 11/21/20 INV#: 568956888 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888 PO # (VND#: ADP)		0.00	20.59	
12/04/2020	UN	577950	HUMPHREY/DALE// PO#: 00103555 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER		0.00	157.45	
12/04/2020	UN	577951	RICHLAND UNIFORM, INC. PO#: 00103738 VENDOR #: RICH UNIFO CANCELLED PO REFERENCE NUMBER		0.00	26.50	
12/04/2020	UN	577952	HUMPHREY/DALE// PO#: 00103887 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/09/2020	AP	578215	HUMPHREY/DALE// November mileage INV#:		65.55	0.00	
12/09/2020	UN	578216	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// November mileage INV#:		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 16
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							2,444.27
12/10/2020	EN	578332	PO # (VND#: HUMPHREY/D) CLOSE/LINDA// PO#: 00105990 VENDOR #: CLOSE/LIND PO REFERENCE NUMBER		350.00	0.00	
12/11/2020	EN	578415	GEAUGA COUNTY SHERIFF PO#: 00106004 VENDOR #: GEAUGA COU PO REFERENCE NUMBER		75.00	0.00	
12/11/2020	EN	578416	SHELBY PARTS CO. PO#: 00106005 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		58.07	0.00	
12/11/2020	AP	578439	SHELBY PARTS CO. Supplies for court Buick INV#: 327086		58.07	0.00	
12/11/2020	UN	578440	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Supplies for court Buick INV#: 327086		0.00	58.07	
12/15/2020	EN	578541	PO # (VND#: SHELBY PAR)		30.80	0.00	
12/15/2020	AP	578556	AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER CLOSE/LINDA// Dec 2, 2020 interpret		35.00	0.00	
12/15/2020	UN	578557	AP REF# (VND#: CLOSE/LIND) CLOSE/LINDA// Dec 2, 2020 interpret INV#:		0.00	35.00	
12/15/2020	AP	578592	PO # (VND#: CLOSE/LIND) AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		30.80	0.00	
12/15/2020	UN	578593	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		0.00	30.80	
12/23/2020	AP	578938	PO # (VND#: ADP) CLOSE/LINDA// Difference owed for 2.5 hours INV#:		52.50	0.00	
12/23/2020	UN	578939	AP REF# (VND#: CLOSE/LIND) CLOSE/LINDA// Difference owed for 2.5 hours INV#:		0.00	52.50	
12/24/2020	EN	579053	PO # (VND#: CLOSE/LIND) AUTOMATIC DATA PROCESSING		25.84	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 17
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							2,444.27
			PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER				
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		25.84	0.00	
12/24/2020	UN	579115	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		0.00	25.84	
12/28/2020	EN	579154	PO # (VND#: ADP)		30.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER				
12/29/2020	AP	579273	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983		30.00	0.00	
12/29/2020	UN	579274	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983		0.00	30.00	
			PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			2,444.27	318.35	0.00	2,762.62
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							187.09
12/04/2020	UN	577953	NEOPOST USA INC PO#: 00103043 VENDOR #: NEOPOST US CANCELLED PO REFERENCE NUMBER		0.00	70.00	
12/29/2020	EN	579258	QUADIENT INC PO#: 00106111 VENDOR #: QUADIENT I PO REFERENCE NUMBER		63.43	0.00	
12/29/2020	AP	579301	QUADIENT INC Quarterly 12/27/20-3/26/21 INV#: 58054354		63.43	0.00	
12/29/2020	UN	579302	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly 12/27/20-3/26/21 INV#: 58054354		0.00	63.43	
			PO # (VND#: QUADIENT I)				
101-CRT-617	Leases-Equipment			187.09	63.43	0.00	250.52
GL#: 101-DOF-400 Wages							53,868.55
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO		2,246.47	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							53,868.55
12/08/2020	AP	578108	PO REFERENCE NUMBER CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		2,246.47	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	2,246.47	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,246.47	0.00	
12/22/2020	AP	578900	PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		2,246.47	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	2,246.47	
12/22/2020			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			53,868.55	4,492.94	0.00	58,361.49
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							58,498.20
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO		2,332.30	0.00	
12/08/2020	AP	578108	PO REFERENCE NUMBER CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		2,332.30	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	2,332.30	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,357.30	0.00	
12/22/2020	AP	578900	PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		2,357.30	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	2,357.30	
12/22/2020			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			58,498.20	4,689.60	0.00	63,187.80

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							9,792.00
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		408.00	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	408.00	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		408.00	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	408.00	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			9,792.00	816.00	0.00	10,608.00
GL#: 101-DOF-415 Public Employees Retire.System							16,703.65
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		1,396.32	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		1,396.32	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		0.00	1,396.32	
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			16,703.65	1,396.32	0.00	18,099.97
GL#: 101-DOF-417 FICA							1,771.29
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.32	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		72.32	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							1,771.29
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.32	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.67	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		72.67	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	72.67	
101-DOF-417	FICA			1,771.29	144.99	0.00	1,916.28
GL#: 101-DOF-418 Hospitalization							35,515.41
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,382.42	0.00	
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,382.42	
101-DOF-418	Hospitalization			35,515.41	3,382.42	0.00	38,897.83
GL#: 101-DOF-419 Life Insurance							264.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2020	UN	577981	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-DOF-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-DOF-420 Workers Compensation							1,396.96
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		162.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-420 Workers Compensation							1,396.96
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		162.00	0.00	
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	162.00	
101-DOF-420	Workers Compensation			1,396.96	162.00	0.00	1,558.96
GL#: 101-DOF-428 Telephone							1,037.33
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		95.29	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		95.29	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	95.29	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	21.05	
101-DOF-428	Telephone			1,037.33	95.29	0.00	1,132.62
GL#: 101-DOF-435 Property and Liability Insuran							400.00
101-DOF-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							349.00
101-DOF-471	Education,Mtgs. & Related Exp.			349.00	0.00	0.00	349.00
GL#: 101-DOF-473 Office Supplies							1,118.37
12/04/2020	EN	577959	QUILL CORPORATION PO#: 00105946 VENDOR #: QUILL CORP PO REFERENCE NUMBER		79.18	0.00	
12/11/2020	AP	578453	SHELBY PRINTING LLC Deposit tickets, Home Program INV#: 318215		40.00	0.00	
12/11/2020	UN	578454	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Deposit tickets, Home Program INV#: 318215		0.00	40.00	
12/11/2020	AP	578455	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC		40.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 22
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473 Office Supplies							1,118.37
			Deposit tickets, CDBG INV#: 318213 AP REF# (VND#: SHEL P LL)				
12/11/2020	UN	578456	SHELBY PRINTING LLC		0.00	40.00	
			Deposit tickets, CDBG INV#: 318213 PO # (VND#: SHEL P LL)				
12/15/2020	AP	578572	QUILL CORPORATION		45.00	0.00	
			Supply order 144948831 INV#: 12752248 AP REF# (VND#: QUILL CORP)				
12/15/2020	UN	578573	QUILL CORPORATION		0.00	45.00	
			Supply order 144948831 INV#: 12752248 PO # (VND#: QUILL CORP)				
12/18/2020	AP	578835	SHELBY PRINTING LLC		165.00	0.00	
			Home Program checks INV#: 318216 AP REF# (VND#: SHEL P LL)				
12/18/2020	UN	578836	SHELBY PRINTING LLC		0.00	165.00	
			Home Program checks INV#: 318216 PO # (VND#: SHEL P LL)				
12/18/2020	AP	578837	SHELBY PRINTING LLC		165.00	0.00	
			CDBG checks INV#: 318217 AP REF# (VND#: SHEL P LL)				
12/18/2020	UN	578838	SHELBY PRINTING LLC		0.00	255.00	
			CDBG checks INV#: 318217 PO # (VND#: SHEL P LL)				
12/29/2020	AP	579271	QUILL CORPORATION		30.19	0.00	
			Various Supplies INV#: 12617278 AP REF# (VND#: QUILL CORP)				
12/29/2020	UN	579272	QUILL CORPORATION		0.00	34.18	
			Various Supplies INV#: 12617278 PO # (VND#: QUILL CORP)				
101-DOF-473	Office Supplies			1,118.37	485.19	0.00	1,603.56
GL#: 101-DOF-486 Maintenance Equipment							192.59
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		14.86	0.00	
12/10/2020	UN	578367	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852 PO # (VND#: MT BUS TEC)		0.00	22.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOF-486			Maintenance Equipment	192.59	14.86	0.00	207.45
GL#: 101-DOF-501			Computer support				4,044.39
101-DOF-501			Computer support	4,044.39	0.00	0.00	4,044.39
GL#: 101-DOF-528			Postage				319.77
12/04/2020	EN	577958	US POSTAL SERVICE PO#: 00105945 VENDOR #: U S POSTAL PO REFERENCE NUMBER		220.00	0.00	
12/04/2020	AP	577975	US POSTAL SERVICE 10 rolls of stamps for city INV#:		220.00	0.00	
12/04/2020	UN	577976	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps for city INV#: PO # (VND#: U S POSTAL)		0.00	220.00	
101-DOF-528			Postage	319.77	220.00	0.00	539.77
GL#: 101-DOF-531			Miscellaneous				884.00
101-DOF-531			Miscellaneous	884.00	0.00	0.00	884.00
GL#: 101-DOL-400			Wages				44,136.58
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		1,840.62	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	1,840.62	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,840.62	0.00	
12/22/2020	AP	578900	PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		1,840.62	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400			Wages	44,136.58	3,681.24	0.00	47,817.82
GL#: 101-DOL-402			Secretary Wages				16,646.40

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		693.60	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	693.60	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		693.60	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	693.60	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			16,646.40	1,387.20	0.00	18,033.60
GL#: 101-DOL-415	Public Employees Retire.System						8,490.88
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		709.59	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		0.00	709.59	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			8,490.88	709.59	0.00	9,200.47
GL#: 101-DOL-417	FICA						820.11
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		33.96	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	33.96	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 25
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							820.11
			Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)				
12/22/2020	EN	578899			36.62	0.00	
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578902			36.62	0.00	
			PAYROLL FUND FICA 12/6/20-12/19/202 INV#:				
12/22/2020	UN	578903			0.00	36.62	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			820.11	70.58	0.00	890.69
GL#: 101-DOL-418 Hospitalization							22,827.09
12/01/2020	AP	577679			2,075.19	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#:				
12/01/2020	UN	577680			0.00	2,075.19	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
101-DOL-418	Hospitalization			22,827.09	2,075.19	0.00	24,902.28
GL#: 101-DOL-419 Life Insurance							132.00
12/04/2020	EN	577956			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/04/2020	AP	577980			12.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/04/2020	UN	577981			0.00	12.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-DOL-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-DOL-420 Workers Compensation							738.02
12/04/2020	EN	577954			84.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344			84.00	0.00	
			BUREAU OF WORKERS COMPENSATION				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 26
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-420 Workers Compensation							738.02
			Installment payment 37005502 INV#: 1008958879 AP REF# (VND#: BWC)				
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	84.00	
101-DOL-420	Workers Compensation			738.02	84.00	0.00	822.02
GL#: 101-DOL-435 Property and Liability Insuran							2,550.00
101-DOL-435	Property and Liability Insuran			2,550.00	0.00	0.00	2,550.00
GL#: 101-DOL-474 Special Counsel							1,480.36
101-DOL-474	Special Counsel			1,480.36	0.00	0.00	1,480.36
GL#: 101-DOL-475 Law Books							179.83
12/15/2020	EN	578544			103.08	0.00	
			MATTHEW BENDER & CO. INC. PO#: 00106021 VENDOR #: MATTHEW BE PO REFERENCE NUMBER				
12/15/2020	AP	578586	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 21816530		103.08	0.00	
			AP REF# (VND#: MATTHEW BE)				
12/15/2020	UN	578587	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 21816530 PO # (VND#: MATTHEW BE)		0.00	103.08	
101-DOL-475	Law Books			179.83	103.08	0.00	282.91
GL#: 101-DOL-528 Postage							55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-531 Miscellaneous							211.00
101-DOL-531	Miscellaneous			211.00	0.00	0.00	211.00
GL#: 101-DOL-606 Office Expense							16,500.00
12/01/2020	AP	577661	EYSTER/GORDON M.// December 2020 office expenses INV#:		1,500.00	0.00	
			AP REF# (VND#: EYSTER,GOR)				
12/01/2020	UN	577662	EYSTER/GORDON M.// December 2020 office expenses 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

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-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-501			Computer support				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528			Postage				55.00
101-ECD-528			Postage	55.00	0.00	0.00	55.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531			Miscellaneous	195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				35,996.39
12/01/2020	AP	577671	WILGING ROUSH & PARSONS CPALLC Facade Improvement grant INV#:		2,500.00	0.00	
12/01/2020	UN	577672	AP REF# (VND#: WILGING RO) WILGING ROUSH & PARSONS CPALLC Facade Improvement grant INV#: PO # (VND#: WILGING RO)		0.00	2,500.00	
101-ECD-546			Economic Development	35,996.39	2,500.00	0.00	38,496.39
GL#: 101-ENG-400			Wages				58,086.20
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,218.80	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		3,218.80	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	3,218.80	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		2,433.80	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,433.80	
101-ENG-400			Wages	58,086.20	5,652.60	0.00	63,738.80

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 28
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							8,187.54
12/15/2020	EN	578542			674.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		674.47	0.00	
			AP REF# (VND#: OPERS)				
12/15/2020	UN	578591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	674.47	
101-ENG-415	Public Employees Retire.System			8,187.54	674.47	0.00	8,862.01
GL#: 101-ENG-417 FICA							842.25
12/08/2020	EN	578107			46.67	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		46.67	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	46.67	
12/22/2020	EN	578899			35.29	0.00	
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		35.29	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/22/2020	UN	578903	PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	35.29	
101-ENG-417	FICA			842.25	81.96	0.00	924.21
GL#: 101-ENG-418 Hospitalization							18,603.31
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		1,691.21	0.00	
			AP REF# (VND#: JEFFERSON)				
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,691.21	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-418			Hospitalization	18,603.31	1,691.21	0.00	20,294.52
GL#: 101-ENG-419			Life Insurance				132.00
12/04/2020	EN	577956			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/04/2020	UN	577981	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				711.98
12/04/2020	EN	577954			81.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		81.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	81.00	
101-ENG-420			Workers Compensation	711.98	81.00	0.00	792.98
GL#: 101-ENG-428			Telephone				1,054.39
12/07/2020	EN	578077			97.24	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		97.24	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	97.24	
101-ENG-428			Telephone	1,054.39	97.24	0.00	1,151.63
GL#: 101-ENG-435			Property and Liability Insuran				350.00
101-ENG-435			Property and Liability Insuran	350.00	0.00	0.00	350.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 30
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-436			Auto Insurance				150.00
101-ENG-436		Auto Insurance		150.00	0.00	0.00	150.00
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				210.79
101-ENG-471		Education,Mtgs. & Related Exp.		210.79	0.00	0.00	210.79
GL#: 101-ENG-473			Office Supplies				219.23
101-ENG-473		Office Supplies		219.23	0.00	0.00	219.23
GL#: 101-ENG-484			Fuel, Autos-Equipment				490.00
12/10/2020	EN	578328			35.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		35.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/10/2020	UN	578351	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#: PO # (VND#: COLE DISTR)		0.00	35.00	
101-ENG-484		Fuel, Autos-Equipment		490.00	35.00	0.00	525.00
GL#: 101-ENG-486			Maintenance Equipment				192.59
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		14.86	0.00	
			AP REF# (VND#: MT BUS TEC)				
12/10/2020	UN	578367	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-ENG-486		Maintenance Equipment		192.59	14.86	0.00	207.45
GL#: 101-ENG-500			Engineering				12,678.31
12/04/2020	AP	577994	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610		666.69	0.00	
			AP REF# (VND#: KROCKA/F.E)				
12/04/2020	UN	577995	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610 PO # (VND#: KROCKA/F.E)		0.00	666.69	
101-ENG-500		Engineering		12,678.31	666.69	0.00	13,345.00
GL#: 101-ENG-501			Computer support				444.03
101-ENG-501		Computer support		444.03	0.00	0.00	444.03

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-528 Postage							270.33
101-ENG-528		Postage		270.33	0.00	0.00	270.33
GL#: 101-ENG-531 Miscellaneous							52.00
101-ENG-531		Miscellaneous		52.00	0.00	0.00	52.00
GL#: 101-FIR-400 Wages							704,929.56
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		65,396.78	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		65,396.78	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	65,396.78	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,768.54	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		34,768.54	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	34,768.54	
12/31/2020	GJ	579466	PO # (VND#: CITY PAYRO) CARES reimbursement for police and fire wages April and May 2020 mje		0.00	21,996.71	
101-FIR-400		Wages		704,929.56	100,165.32	21,996.71	783,098.17
GL#: 101-FIR-408 Part-Pay Fire Wages							9,010.56
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		486.72	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		486.72	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	486.72	
101-FIR-408		Part-Pay Fire Wages		9,010.56	486.72	0.00	9,497.28

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-415 Public Employees Retire.System							218.47
12/15/2020	EN	578542			24.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		24.47	0.00	
			AP REF# (VND#: OPERS)				
12/15/2020	UN	578591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	24.47	
101-FIR-415	Public Employees Retire.System			218.47	24.47	0.00	242.94
GL#: 101-FIR-417 FICA							11,048.40
12/08/2020	EN	578107			896.27	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		896.27	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	896.27	
12/22/2020	EN	578899			470.38	0.00	
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		470.38	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/22/2020	UN	578903	PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	470.38	
101-FIR-417	FICA			11,048.40	1,366.65	0.00	12,415.05
GL#: 101-FIR-418 Hospitalization							209,839.86
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		20,139.23	0.00	
			AP REF# (VND#: JEFFERSON)				
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	20,139.23	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-418			Hospitalization	209,839.86	20,139.23	0.00	229,979.09
GL#: 101-FIR-419			Life Insurance				1,663.60
12/04/2020	EN	577956			168.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO		168.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
12/04/2020	UN	577981	AMERICAN UNITED LIFE INS CO		0.00	168.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
101-FIR-419			Life Insurance	1,663.60	168.00	0.00	1,831.60
GL#: 101-FIR-420			Workers Compensation				11,395.14
12/04/2020	EN	577954			1,250.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC				
			PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION		1,250.00	0.00	
			Installment payment 37005502				
			INV#: 1008958879				
			AP REF# (VND#: BWC)				
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION		0.00	1,250.00	
			Installment payment 37005502				
			INV#: 1008958879				
			PO # (VND#: BWC)				
101-FIR-420			Workers Compensation	11,395.14	1,250.00	0.00	12,645.14
GL#: 101-FIR-425			Natural Gas				3,875.52
12/15/2020	AP	578598	COLUMBIA GAS		533.03	0.00	
			Acct 124015720030006				
			INV#: 39716				
			AP REF# (VND#: COL. GAS)				
12/15/2020	UN	578599	COLUMBIA GAS		0.00	600.00	
			Acct 124015720030006				
			INV#: 39716				
			PO # (VND#: COL. GAS)				
101-FIR-425			Natural Gas	3,875.52	533.03	0.00	4,408.55
GL#: 101-FIR-428			Telephone				3,211.07
12/01/2020	AP	577677	SPRINT		21.66	0.00	
			acct 838001017				
			INV#: 838001017-236				
			AP REF# (VND#: SPRINT LOC)				
12/01/2020	UN	577678	SPRINT		0.00	21.66	
			acct 838001017				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							3,211.07
			INV#: 838001017-236 PO # (VND#: SPRINT LOC)				
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		272.84	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892		272.84	0.00	
12/09/2020	UN	578184	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	272.84	
12/29/2020	UN	579160	INV#: PO # (VND#: CENTURY)		0.00	125.93	
12/29/2020	EN	579257	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		21.66	0.00	
12/29/2020	AP	579291	SPRINT PO#: 00106110 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.66	0.00	
12/29/2020	UN	579292	acct 838001017 INV#: 838001017-237 AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-237 PO # (VND#: SPRINT LOC)		0.00	21.66	
101-FIR-428	Telephone			3,211.07	316.16	0.00	3,527.23
GL#: 101-FIR-435 Property and Liability Insuran							9,182.00
101-FIR-435	Property and Liability Insuran			9,182.00	0.00	0.00	9,182.00
GL#: 101-FIR-436 Auto Insurance							5,000.00
101-FIR-436	Auto Insurance			5,000.00	0.00	0.00	5,000.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							353.00
101-FIR-471	Education,Mtgs. & Related Exp.			353.00	0.00	0.00	353.00
GL#: 101-FIR-472 Supplies							568.98
101-FIR-472	Supplies			568.98	0.00	0.00	568.98
GL#: 101-FIR-473 Office Supplies							465.97
101-FIR-473	Office Supplies			465.97	0.00	0.00	465.97
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,441.14
12/02/2020	AP	577892	THOMPSON/MICHAEL//		27.11	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,441.14
			Reimbursement for gas INV#: AP REF# (VND#: THOMPSON/M)				
12/02/2020	UN	577893	THOMPSON/MICHAEL// Reimbursement for gas INV#: PO # (VND#: THOMPSON/M)		0.00	27.11	
12/10/2020	EN	578328	COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR		600.00	0.00	
12/10/2020	AP	578350	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		600.00	0.00	
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#: PO # (VND#: COLE DISTR)		0.00	600.00	
101-FIR-484	Fuel, Autos-Equipment			6,441.14	627.11	0.00	7,068.25
GL#: 101-FIR-486 Maintenance Equipment							170.00
12/21/2020	EN	578873	VASU COMMUNICATIONS, INC. PO#: 00106069 VENDOR #: VASU COMMU PO REFERENCE NUMBER		300.00	0.00	
101-FIR-486	Maintenance Equipment			170.00	0.00	0.00	170.00
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							1,009.25
101-FIR-501	Computer support			1,009.25	0.00	0.00	1,009.25
GL#: 101-FIR-507 Maintenance Building/Grounds							4,990.01
12/04/2020	AP	577988	DAS HARDWARE LLC Fire Dept Nov 2020 INV#:		58.08	0.00	
12/04/2020	UN	577989	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Nov 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
101-FIR-507	Maintenance Building/Grounds			4,990.01	58.08	0.00	5,048.09
GL#: 101-FIR-528 Postage							182.50
101-FIR-528	Postage			182.50	0.00	0.00	182.50
GL#: 101-FIR-531 Miscellaneous							7,106.04

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
12/01/2020	EN	577585			53.52	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER				
12/01/2020	AP	577637	GATES/DAN// 2020 Chaplin Pay INV#:		1.00	0.00	
			AP REF# (VND#: GATES/DAN)				
12/01/2020	UN	577638	GATES/DAN// 2020 Chaplin Pay INV#:		0.00	1.00	
			PO # (VND#: GATES/DAN)				
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		53.52	0.00	
			AP REF# (VND#: ADP)				
12/01/2020	UN	577656	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		0.00	53.52	
			PO # (VND#: ADP)				
12/10/2020	EN	578330	SCHMIDT SECURITY PRO PO#: 00105988 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
12/10/2020	EN	578331	AVITA HEALTH SYSTEM PO#: 00105989 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		400.00	0.00	
12/15/2020	EN	578541			80.09	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER				
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		80.09	0.00	
			AP REF# (VND#: ADP)				
12/15/2020	UN	578593	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		0.00	80.09	
			PO # (VND#: ADP)				
12/15/2020	AP	578604	BUCYRUS COMMUNITY HOSPITAL CPR cards Sept & Oct INV#: TC202792		506.00	0.00	
			AP REF# (VND#: BUCYRUS CO)				
12/15/2020	UN	578605	BUCYRUS COMMUNITY HOSPITAL CPR cards Sept & Oct INV#: TC202792		0.00	500.00	
			PO # (VND#: BUCYRUS CO)				
12/24/2020	EN	579053			67.17	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER				
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING		67.17	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 37
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							7,106.04
			Human capital 12/14/20 INV#: 570196091 AP REF# (VND#: ADP)				
12/24/2020	UN	579115	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091 PO # (VND#: ADP)		0.00	67.17	
12/28/2020	EN	579154	AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER		78.00	0.00	
12/29/2020	AP	579273	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 AP REF# (VND#: ADP)		78.00	0.00	
12/29/2020	UN	579274	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 PO # (VND#: ADP)		0.00	78.00	
101-FIR-531	Miscellaneous			7,106.04	785.78	0.00	7,891.82
GL#: 101-FIR-532 Labor Relations							515.00
101-FIR-532	Labor Relations			515.00	0.00	0.00	515.00
GL#: 101-IGT-121 Local government							185,184.03
12/10/2020	CR	578498	Local government from state pio		0.00	3,280.07	
12/21/2020	CR	579065	Local government Dec 2020 from county pio		0.00	14,878.26	
101-IGT-121	Local government			185,184.03	0.00	18,158.33	203,342.36
GL#: 101-IGT-123 Cigarette Tax							0.00
12/14/2020	CR	578754	Cigarette tax May/December 2020 from county pio		0.00	475.32	
12/14/2020	GJ	578755	Audit fees cigarette tax May/Dec 2020 pio		0.00	1,149.68	
101-IGT-123	Cigarette Tax			0.00	0.00	1,625.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							8,784.30
101-IGT-125	Liquor Tax			8,784.30	0.00	0.00	8,784.30
GL#: 101-IGT-128 Property tax rollback							32,277.06
12/10/2020	CR	578499	Manufactured home homestead 2019 from county pio		0.00	324.22	
101-IGT-128	Property tax rollback			32,277.06	0.00	324.22	32,601.28

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-IGT-142 State Grants or Aid							21,954.06
12/22/2020	CR	579072	2nd quarter 2021 DARE grant from OH Attorney General pio		0.00	1,526.85	
12/29/2020	CR	579357	Payment for immobilization/FIN responsibility non-compliance fee pio		0.00	70.00	
101-IGT-142	State Grants or Aid			21,954.06	0.00	1,596.85	23,550.91
GL#: 101-IGT-143 County Grant or Aid							74,031.16
12/21/2020	CR	579066	Taxi subsidy from county Nov 2020 pio		0.00	1,909.00	
101-IGT-143	County Grant or Aid			74,031.16	0.00	1,909.00	75,940.16
GL#: 101-LTX-111 REAL ESTATE TAXES							220,059.72
101-LTX-111	REAL ESTATE TAXES			220,059.72	0.00	0.00	220,059.72
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							4,499.34
101-LTX-112	PERSONAL PROPERTY TAX			4,499.34	0.00	0.00	4,499.34
GL#: 101-LTX-113 Manufactured Home Tax							534.82
101-LTX-113	Manufactured Home Tax			534.82	0.00	0.00	534.82
GL#: 101-LTX-115 Bed Tax							1,835.33
101-LTX-115	Bed Tax			1,835.33	0.00	0.00	1,835.33
GL#: 101-MAY-400 Wages							61,795.01
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		2,583.43	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	2,583.43	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		2,583.43	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	2,583.43	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							61,795.01
			PO # (VND#: CITY PAYRO)				
101-MAY-400		Wages		61,795.01	5,166.86	0.00	66,961.87
GL#: 101-MAY-402 Secretary Wages							21,216.00
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,626.00	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		1,626.00	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	1,626.00	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		816.00	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402		Secretary Wages		21,216.00	2,442.00	0.00	23,658.00
GL#: 101-MAY-415 Public Employees Retire.System							11,414.52
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		951.85	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		951.85	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	951.85	
101-MAY-415		Public Employees Retire.System		11,414.52	951.85	0.00	12,366.37
GL#: 101-MAY-417 FICA							1,203.67
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU		61.04	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							1,203.67
12/08/2020	AP	578110	PO REFERENCE NUMBER PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		61.04	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	61.04	
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU		49.29	0.00	
12/22/2020	AP	578902	PO REFERENCE NUMBER PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		49.29	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		0.00	49.29	
101-MAY-417	FICA			1,203.67	110.33	0.00	1,314.00
GL#: 101-MAY-418 Hospitalization							37,206.62
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,382.42	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	3,382.42	
101-MAY-418	Hospitalization			37,206.62	3,382.42	0.00	40,589.04
GL#: 101-MAY-419 Life Insurance							264.00
12/04/2020	EN	577956			24.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
101-MAY-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-MAY-420 Workers Compensation							864.31

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-420 Workers Compensation							864.31
12/04/2020	EN	577954			108.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		108.00	0.00	
			AP REF# (VND#: BWC)				
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	108.00	
101-MAY-420	Workers Compensation			864.31	108.00	0.00	972.31
GL#: 101-MAY-428 Telephone							1,046.97
12/07/2020	EN	578077			95.29	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		95.29	0.00	
			AP REF# (VND#: CENTURY)				
12/09/2020	UN	578184	CENTURYLINK Acct 302298892 INV#:		0.00	95.29	
			PO # (VND#: CENTURY)				
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	21.05	
101-MAY-428	Telephone			1,046.97	95.29	0.00	1,142.26
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-473 Office Supplies							786.51
12/04/2020	EN	577959			21.37	0.00	
			QUILL CORPORATION PO#: 00105946 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/15/2020	AP	578572	QUILL CORPORATION Supply order 144948831 INV#: 12752248		12.15	0.00	
			AP REF# (VND#: QUILL CORP)				
12/15/2020	UN	578573	QUILL CORPORATION		0.00	12.15	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 42
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-473 Office Supplies							786.51
			Supply order 144948831				
			INV#: 12752248				
			PO # (VND#: QUILL CORP)				
12/29/2020	AP	579269	QUILL CORPORATION		5.77	0.00	
			Highlighter deskchisel				
			INV#: 12694675				
			AP REF# (VND#: QUILL CORP)				
12/29/2020	UN	579270	QUILL CORPORATION		0.00	5.77	
			Highlighter deskchisel				
			INV#: 12694675				
			PO # (VND#: QUILL CORP)				
12/29/2020	AP	579271	QUILL CORPORATION		3.05	0.00	
			Various Supplies				
			INV#: 12617278				
			AP REF# (VND#: QUILL CORP)				
12/29/2020	UN	579272	QUILL CORPORATION		0.00	3.45	
			Various Supplies				
			INV#: 12617278				
			PO # (VND#: QUILL CORP)				
101-MAY-473	Office Supplies			786.51	20.97	0.00	807.48
GL#: 101-MAY-486 Maintenance Equipment							418.75
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		14.86	0.00	
			INV#: IN473852				
			AP REF# (VND#: MT BUS TEC)				
12/10/2020	UN	578367	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		0.00	22.00	
			INV#: IN473852				
			PO # (VND#: MT BUS TEC)				
101-MAY-486	Maintenance Equipment			418.75	14.86	0.00	433.61
GL#: 101-MAY-501 Computer support							687.35
101-MAY-501	Computer support			687.35	0.00	0.00	687.35
GL#: 101-MAY-528 Postage							155.05
12/10/2020	EN	578327			62.22	0.00	
			QUADIENT INC				
			PO#: 00105985 VENDOR #: QUADIENT I				
			PO REFERENCE NUMBER				
12/10/2020	AP	578358	QUADIENT INC		62.22	0.00	
			Quarterly rent 9/1/20-11/30/20				
			INV#: 57857498				
			AP REF# (VND#: QUADIENT I)				
12/10/2020	UN	578359	QUADIENT INC		0.00	62.22	
			Quarterly rent 9/1/20-11/30/20				
			INV#: 57857498				
			PO # (VND#: QUADIENT I)				
101-MAY-528	Postage			155.05	62.22	0.00	217.27

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-531			Miscellaneous				1,509.60
101-MAY-531		Miscellaneous		1,509.60	0.00	0.00	1,509.60
GL#: 101-MIS-147			Local Grants				6,375.00
101-MIS-147		Local Grants		6,375.00	0.00	0.00	6,375.00
GL#: 101-MIS-200			Interest				45,261.20
12/31/2020	CR	579453	General checking account interest pio		0.00	106.92	
12/31/2020	CR	579455	Interest general money market pio		0.00	926.56	
12/31/2020	CR	579457	Park National money market interest pio		0.00	71.41	
101-MIS-200		Interest		45,261.20	0.00	1,104.89	46,366.09
GL#: 101-MIS-201			Donations				6,100.00
101-MIS-201		Donations		6,100.00	0.00	0.00	6,100.00
GL#: 101-MIS-205			Miscellaneous Income				226,214.51
12/11/2020	CR	578511	Dec 2020 rent for old fire station from Community EMS pio		0.00	539.00	
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	173,819.27	
101-MIS-205		Miscellaneous Income		226,214.51	0.00	174,358.27	400,572.78
GL#: 101-MIS-209			Kwh Tax-Electric				335,769.00
12/02/2020	CR	577931	KWH tax collected Nov 2020 pio		0.00	26,768.00	
101-MIS-209		Kwh Tax-Electric		335,769.00	0.00	26,768.00	362,537.00
GL#: 101-MIS-210			Taxi Fares				814.00
12/04/2020	CR	578071	Taxi fares pio		0.00	19.00	
12/10/2020	CR	578507	Taxi fares pio		0.00	16.00	
12/11/2020	CR	578519	taxi fares pio		0.00	19.00	
12/18/2020	CR	578815	Taxi fares pio		0.00	34.00	
12/23/2020	CR	579084	Taxi fares pio		0.00	12.00	
12/29/2020	CR	579362	Taxi Fares pio		0.00	38.00	
12/31/2020	CR	579446	Taxi fares pio		0.00	17.00	
101-MIS-210		Taxi Fares		814.00	0.00	155.00	969.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 44
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-441 Auditor Fees							3,758.94
12/14/2020	GJ	578755	Audit fees cigarette tax May/Dec 2020 pio		1,149.68	0.00	
101-MIS-441	Auditor Fees			3,758.94	1,149.68	0.00	4,908.62
GL#: 101-MIS-442 Election Fees							746.90
101-MIS-442	Election Fees			746.90	0.00	0.00	746.90
GL#: 101-MIS-443 DRETAC Fees							1,484.36
101-MIS-443	DRETAC Fees			1,484.36	0.00	0.00	1,484.36
GL#: 101-MIS-483 State Audit							4,127.40
101-MIS-483	State Audit			4,127.40	0.00	0.00	4,127.40
GL#: 101-MIS-484 Fuel, Autos-Equipment							125.00
101-MIS-484	Fuel, Autos-Equipment			125.00	0.00	0.00	125.00
GL#: 101-MIS-485 Maintenance, Autos							691.34
12/17/2020	AP	578793	ADVANCE AUTO PARTS Service Dept Nov 2020 INV#:		77.56	0.00	
12/17/2020	UN	578794	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			691.34	77.56	0.00	768.90
GL#: 101-MIS-531 Miscellaneous							39,114.13
12/01/2020	EN	577585	AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER		37.05	0.00	
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888 AP REF# (VND#: ADP)		37.05	0.00	
12/01/2020	UN	577656	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888 PO # (VND#: ADP)		0.00	37.05	
12/15/2020	EN	578541	AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER		55.45	0.00	
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243 AP REF# (VND#: ADP)		55.45	0.00	
12/15/2020	UN	578593	AUTOMATIC DATA PROCESSING		0.00	55.45	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							39,114.13
			Processing charges 12/05/2020 INV#: 569736243 PO # (VND#: ADP)				
12/24/2020	EN	579053			46.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER				
12/24/2020	AP	579114			46.50	0.00	
			AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091 AP REF# (VND#: ADP)				
12/24/2020	UN	579115			0.00	46.50	
			AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091 PO # (VND#: ADP)				
12/28/2020	EN	579154			54.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER				
12/29/2020	UN	579166			0.00	1,280.00	
			BRICKER & ECKLER LLP PO#: 00102768 VENDOR #: BRICKER & CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579167			0.00	120.00	
			KING OFFICE SERVICE, INC. PO#: 00103497 VENDOR #: KING OFFIC CANCELLED PO REFERENCE NUMBER				
12/29/2020	AP	579273			54.00	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 AP REF# (VND#: ADP)				
12/29/2020	UN	579274			0.00	54.00	
			AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			39,114.13	193.00	0.00	39,307.13
GL#: 101-MIS-584 GAAP Conversion							2,352.00
101-MIS-584	GAAP Conversion			2,352.00	0.00	0.00	2,352.00
GL#: 101-MIS-652 Historic Preservation							1,394.00
12/21/2020	EN	578869			385.00	0.00	
			CAIN GRAPHICS PO#: 00106065 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
101-MIS-652	Historic Preservation			1,394.00	0.00	0.00	1,394.00
GL#: 101-PAL-184 Contractor Registration							3,575.00
12/10/2020	CR	578504	17 2021 contractor registrations @ 25 pio		0.00	425.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-184 Contractor Registration							3,575.00
12/11/2020	CR	578517	10, 2021 contractor registrations @ 25 pio		0.00	250.00	
12/14/2020	CR	578757	13, 2021 contractor registration renewal pio		0.00	325.00	
12/18/2020	CR	578816	8 2021 contractor renewals pio		0.00	200.00	
12/23/2020	CR	579083	1 contractor registration@ 50, 25 2021 renewlas @ 25 each, 1 zoning @ 25 pio		0.00	675.00	
12/29/2020	CR	579363	17 2021 contractor registrations @ 25 ea pio		0.00	425.00	
12/31/2020	CR	579448	7 2021 contractor renewals @ 25 ea. pio		0.00	175.00	
101-PAL-184	Contractor Registration			3,575.00	0.00	2,475.00	6,050.00
GL#: 101-PAL-186 Plumbing permits							100.00
101-PAL-186	Plumbing permits			100.00	0.00	0.00	100.00
GL#: 101-PAL-188 Building permits							510.00
101-PAL-188	Building permits			510.00	0.00	0.00	510.00
GL#: 101-PAL-189 Zoning permits							806.00
12/23/2020	CR	579083	1 contractor registration@ 50, 25 2021 renewlas @ 25 each, 1 zoning @ 25 pio		0.00	25.00	
12/31/2020	CR	579447	New construction zoning permit pio		0.00	60.00	
101-PAL-189	Zoning permits			806.00	0.00	85.00	891.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							5,732.00
101-PAL-197	Miscellaneous Lic. & Permits			5,732.00	0.00	0.00	5,732.00
GL#: 101-POL-400 Wages							939,887.33
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		56,339.15	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		56,339.15	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	56,339.15	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,791.13	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							939,887.33
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		40,791.13	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	40,791.13	
12/31/2020	GJ	579466	PO # (VND#: CITY PAYRO) CARES reimbursement for police and fire wages April and May 2020 mje		0.00	28,003.29	
101-POL-400	Wages			939,887.33	97,130.28	28,003.29	1,009,014.32
GL#: 101-POL-406 Dispatcher Wages							147,392.48
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,837.70	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		8,837.70	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	8,837.70	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,660.34	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		6,660.34	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	6,660.34	
101-POL-406	Dispatcher Wages			147,392.48	15,498.04	0.00	162,890.52
GL#: 101-POL-415 Public Employees Retire.System							19,807.82
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		2,112.66	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		2,112.66	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,112.66	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-415 Public Employees Retire.System							19,807.82
			Employer portion 10/25/20- INV#: PO # (VND#: OPERS)				
101-POL-415		Public Employees Retire.System		19,807.82	2,112.66	0.00	21,920.48
GL#: 101-POL-417 FICA							17,122.45
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		945.10	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		945.10	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	945.10	
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		666.45	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		666.45	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		0.00	666.45	
101-POL-417		FICA	PO # (VND#: PAYROLL FU)	17,122.45	1,611.55	0.00	18,734.00
GL#: 101-POL-418 Hospitalization							349,977.79
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		31,977.70	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	31,977.70	
101-POL-418		Hospitalization	PO # (VND#: JEFFERSON)	349,977.79	31,977.70	0.00	381,955.49
GL#: 101-POL-419 Life Insurance							2,569.20
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO		240.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-419 Life Insurance							2,569.20
			Policy G 00608125-0002-000 INV#:				
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	240.00	
			PO # (VND#: AMERICAN U)				
101-POL-419	Life Insurance			2,569.20	240.00	0.00	2,809.20
GL#: 101-POL-420 Workers Compensation							15,419.20
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		1,689.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		1,689.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	1,689.00	
101-POL-420	Workers Compensation			15,419.20	1,689.00	0.00	17,108.20
GL#: 101-POL-425 Natural Gas							4,079.27
12/15/2020	AP	578596	COLUMBIA GAS Acct 193879540010003 INV#:		477.10	0.00	
12/15/2020	UN	578597	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 193879540010003 INV#:		0.00	800.00	
			PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			4,079.27	477.10	0.00	4,556.37
GL#: 101-POL-428 Telephone							4,184.55
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		388.97	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		388.97	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	388.97	
			PO # (VND#: CENTURY)				
101-POL-428	Telephone			4,184.55	388.97	0.00	4,573.52

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-435			Property and Liability Insuran				6,200.00
101-POL-435			Property and Liability Insuran	6,200.00	0.00	0.00	6,200.00
GL#: 101-POL-436			Auto Insurance				4,314.00
101-POL-436			Auto Insurance	4,314.00	0.00	0.00	4,314.00
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				195.00
12/11/2020	EN	578420	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00106009 VENDOR #: OH PEACE O PO REFERENCE NUMBER		120.00	0.00	
12/29/2020	UN	579168	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00100083 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	85.00	
12/29/2020	UN	579169	MOTHERS AGAINST DRUNK DRIVING PO#: 00100522 VENDOR #: MADD CANCELLED PO REFERENCE NUMBER		0.00	70.00	
12/29/2020	UN	579170	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00102795 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	345.00	
101-POL-471			Education,Mtgs. & Related Exp.	195.00	0.00	0.00	195.00
GL#: 101-POL-472			Supplies				3,703.20
12/15/2020	UN	578523	QUILL CORPORATION PO#: 00105645 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	UN	578524	AMAZON INC PO#: 00105647 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	UN	578525	G & L SUPPLY PO#: 00105648 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/15/2020	UN	578526	DAS HARDWARE LLC PO#: 00105649 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/15/2020	UN	578527	MHS INDUSTRIAL SUPPLY PO#: 00105650 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/15/2020	UN	578528	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/29/2020	UN	579171			0.00	62.45	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 51
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							3,703.20
			G & L SUPPLY PO#: 00103893 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
101-POL-472	Supplies			3,703.20	0.00	0.00	3,703.20
GL#: 101-POL-473 Office Supplies							1,139.11
12/11/2020	AP	578445	DISCOUNT DRUG MART USB drive INV#: 00143491 AP REF# (VND#: DISCOUNT D)		19.99	0.00	
12/11/2020	UN	578446	DISCOUNT DRUG MART USB drive INV#: 00143491 PO # (VND#: DISCOUNT D)		0.00	19.99	
12/15/2020	UN	578523	QUILL CORPORATION PO#: 00105645 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	UN	578524	AMAZON INC PO#: 00105647 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	UN	578528	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	30.01	
101-POL-473	Office Supplies			1,139.11	19.99	0.00	1,159.10
GL#: 101-POL-484 Fuel, Autos-Equipment							13,415.44
12/10/2020	EN	578328	COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,049.11	0.00	
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		1,049.11	0.00	
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		0.00	1,049.11	
12/29/2020	UN	579172	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00105375 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	343.00	
101-POL-484	Fuel, Autos-Equipment			13,415.44	1,049.11	0.00	14,464.55
GL#: 101-POL-485 Maintenance, Autos							9,654.95
12/09/2020	AP	578151	SHELBY PARTS CO.		33.96	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 52
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							9,654.95
12/09/2020	UN	578152	oil filter for police INV#: 326988 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	200.00	
12/09/2020	AP	578181	oil filter for police INV#: 326988 PO # (VND#: SHELBY PAR) STATEWIDE FORD		80.30	0.00	
12/09/2020	UN	578182	Full Wheel covers INV#: 5158 AP REF# (VND#: STATEWI FO) STATEWIDE FORD		0.00	100.00	
12/29/2020	UN	579173	Full Wheel covers INV#: 5158 PO # (VND#: STATEWI FO)		0.00	100.00	
12/29/2020	UN	579174	DONLEY FORD SHELBY INC PO#: 00102192 VENDOR #: DONLEY FOR CANCELLED PO REFERENCE NUMBER		0.00	650.00	
12/29/2020	UN	579175	SNAP-ON INDUSTRIAL PO#: 00102992 VENDOR #: SNAP-ON IN CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/29/2020	UN	579176	ADVANCE AUTO PARTS PO#: 00104805 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	132.92	
12/29/2020	UN	579177	ADVANCE AUTO PARTS PO#: 00105370 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
101-POL-485	Maintenance, Autos			9,654.95	114.26	0.00	9,769.21
GL#: 101-POL-486 Maintenance Equipment							2,401.49
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		14.86	0.00	
12/10/2020	UN	578367	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		0.00	22.00	
12/15/2020	EN	578549	PO # (VND#: MT BUS TEC)		32.53	0.00	
12/15/2020	AP	578584	FEDERAL EXPRESS CORPORATION PO#: 00106026 VENDOR #: FEDERAL EX PO REFERENCE NUMBER FEDERAL EXPRESS CORPORATION		32.53	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 53
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486 Maintenance Equipment							2,401.49
			Shipping charges to PB INV#: 7-200-05010 AP REF# (VND#: FEDERAL EX)				
12/15/2020	UN	578585	FEDERAL EXPRESS CORPORATION		0.00	32.53	
			Shipping charges to PB INV#: 7-200-05010 PO # (VND#: FEDERAL EX)				
12/17/2020	AP	578795	PB ELECTRONICS INC		99.00	0.00	
			Certify laser INV#: 139712 AP REF# (VND#: PB ELECTRO)				
12/17/2020	UN	578796	PB ELECTRONICS INC		0.00	450.00	
			Certify laser INV#: 139712 PO # (VND#: PB ELECTRO)				
101-POL-486	Maintenance Equipment			2,401.49	146.39	0.00	2,547.88
GL#: 101-POL-487 Prisoner supplies							9,847.26
12/02/2020	AP	577868	CRESTWOOD CARE CENTER Inmate meals nov 2020 INV#:		208.00	0.00	
			AP REF# (VND#: CRESTWOOD)				
12/02/2020	UN	577869	CRESTWOOD CARE CENTER Inmate meals nov 2020 INV#:		0.00	2,160.00	
			PO # (VND#: CRESTWOOD)				
12/15/2020	UN	578523	QUILL CORPORATION PO#: 00105645 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	UN	578524	AMAZON INC PO#: 00105647 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	UN	578525	G & L SUPPLY PO#: 00105648 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/15/2020	UN	578527	MHS INDUSTRIAL SUPPLY PO#: 00105650 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/15/2020	UN	578528	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/29/2020	UN	579171	G & L SUPPLY PO#: 00103893 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	62.45	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 54
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-487			Prisoner supplies	9,847.26	208.00	0.00	10,055.26
GL#: 101-POL-488			Special Investigation				200.00
12/15/2020	EN	578547	WHITE/MIKE// PO#: 00106024 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		200.00	0.00	
12/23/2020	AP	578948	WHITE/MIKE// Nick Fry polygraph INV#:		200.00	0.00	
12/23/2020	UN	578949	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Nick Fry polygraph INV#: PO # (VND#: WHITE/MIKE)		0.00	200.00	
101-POL-488			Special Investigation	200.00	200.00	0.00	400.00
GL#: 101-POL-501			Computer support				35,046.94
12/01/2020	AP	577693	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889X11192020 AP REF# (VND#: AT&T MOBIL)		389.87	0.00	
12/01/2020	UN	577694	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889X11192020 PO # (VND#: AT&T MOBIL)		0.00	500.00	
12/11/2020	EN	578419	7LSI LLC PO#: 00106008 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		6,350.00	0.00	
12/15/2020	UN	578522	7LSI LLC PO#: 00106008 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	6,350.00	
12/15/2020	EN	578550	DIGITAL ALLY PO#: 00106027 VENDOR #: DIGITAL AL PO REFERENCE NUMBER		6,290.00	0.00	
12/15/2020	EN	578551	7LSI LLC PO#: 00106028 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		6,350.00	0.00	
12/21/2020	EN	578870	EVERBRIDGE INC PO#: 00106066 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER		1,000.00	0.00	
12/23/2020	AP	578968	EVERBRIDGE INC Nixle Engage 12/20/20-12/19/21 INV#: M56663 AP REF# (VND#: EVERBRIDGE)		1,000.00	0.00	
12/23/2020	UN	578969	EVERBRIDGE INC Nixle Engage 12/20/20-12/19/21		0.00	1,000.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 55
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							35,046.94
			INV#: M56663 PO # (VND#: EVERBRIDGE)				
12/29/2020	UN	579178	7LSI LLC PO#: 00102993 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	263.50	
12/29/2020	UN	579179	SUNDANCE SYSTEMS INC PO#: 00104538 VENDOR #: SUNDANCE S CANCELLED PO REFERENCE NUMBER		0.00	1,066.59	
12/29/2020	UN	579180	7LSI LLC PO#: 00105264 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	100.02	
12/29/2020	AP	579277	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192020 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
12/29/2020	UN	579278	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192020 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			35,046.94	1,734.75	0.00	36,781.69
GL#: 101-POL-507 Maintenance Building/Grounds							14,083.60
12/01/2020	EN	577590	UNIVERSAL ENTERPRISES INC PO#: 00105910 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		200.00	0.00	
12/09/2020	AP	578179	TDR LAWN AND LANDSCAPING Lawn Mowing Nov 2020 INV#: 8946 AP REF# (VND#: TDR LAWN)		85.00	0.00	
12/09/2020	UN	578180	TDR LAWN AND LANDSCAPING Lawn Mowing Nov 2020 INV#: 8946 PO # (VND#: TDR LAWN)		0.00	85.00	
12/10/2020	AP	578386	UNIVERSAL ENTERPRISES INC repair toilet INV#: 108103 AP REF# (VND#: UNIVERSA E)		187.97	0.00	
12/10/2020	UN	578387	UNIVERSAL ENTERPRISES INC repair toilet INV#: 108103 PO # (VND#: UNIVERSA E)		0.00	200.00	
12/15/2020	EN	578548	UNIVERSAL ENTERPRISES INC PO#: 00106025 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		300.00	0.00	
12/29/2020	UN	579181	BUCKEYE POWER SALES CO INC		0.00	810.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							14,083.60
12/29/2020	AP	579287	PO#: 00102988 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER UNIVERSAL ENTERPRISES INC Repair urinal INV#: 108151		138.97	0.00	
12/29/2020	UN	579288	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair urinal INV#: 108151 PO # (VND#: UNIVERSA E)		0.00	300.00	
101-POL-507	Maintenance Building/Grounds			14,083.60	411.94	0.00	14,495.54
GL#: 101-POL-528 Postage							355.25
101-POL-528	Postage			355.25	0.00	0.00	355.25
GL#: 101-POL-531 Miscellaneous							12,869.44
12/01/2020	EN	577585			57.64	0.00	
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		57.64	0.00	
12/01/2020	UN	577656	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888 PO # (VND#: ADP)		0.00	57.64	
12/10/2020	UN	578317			0.00	871.90	
12/10/2020	UN	578318	AVITA HEALTH SYSTEM PO#: 00105157 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/10/2020	UN	578319	WHITE/MIKE// PO#: 00104999 VENDOR #: WHITE/MIKE CANCELLED PO REFERENCE NUMBER		0.00	16.00	
12/15/2020	EN	578541	CHARTER COMM HOLDINGS LLC PO#: 00105372 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		86.25	0.00	
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		86.25	0.00	
12/15/2020	UN	578593	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/05/2020		0.00	86.25	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 57
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							12,869.44
			INV#: 569736243 PO # (VND#: ADP)				
12/24/2020	EN	579053	AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER		72.34	0.00	
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091 AP REF# (VND#: ADP)		72.34	0.00	
12/24/2020	UN	579115	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091 PO # (VND#: ADP)		0.00	72.34	
12/28/2020	EN	579154	AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER		84.00	0.00	
12/29/2020	UN	579182	TREASURER, STATE OF OHIO PO#: 00101500 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/29/2020	UN	579183	TREASURER, STATE OF OHIO PO#: 00101733 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	113.00	
12/29/2020	UN	579184	TREASURER, STATE OF OHIO PO#: 00101840 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/29/2020	UN	579185	CITY OF MANSFIELD PO#: 00101958 VENDOR #: CITY-MANSF CANCELLED PO REFERENCE NUMBER		0.00	80.00	
12/29/2020	UN	579186	TREASURER, STATE OF OHIO PO#: 00102348 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	113.00	
12/29/2020	UN	579187	TREASURER, STATE OF OHIO PO#: 00102598 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	113.00	
12/29/2020	UN	579188	TREASURER, STATE OF OHIO PO#: 00102971 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	113.00	
12/29/2020	UN	579189	TREASURER, STATE OF OHIO PO#: 00103085 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	113.00	
12/29/2020	UN	579190			0.00	50.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 58
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							12,869.44
			SPORTSMANS DEN PO#: 00104540 VENDOR #: SPORTSMANS CANCELLED PO REFERENCE NUMBER				
12/29/2020	AP	579273	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983		84.00	0.00	
12/29/2020	UN	579274	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 PO # (VND#: ADP)		0.00	84.00	
101-POL-531	Miscellaneous			12,869.44	300.23	0.00	13,169.67
GL#: 101-POL-532 Labor Relations							4,105.67
12/15/2020	EN	578543			784.05	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00106020 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
12/15/2020	AP	578588	CLEMANS, NELSON & ASSOC., INC. Police negotiations Nov 2020 INV#: 14915		784.05	0.00	
12/15/2020	UN	578589	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Police negotiations Nov 2020 INV#: 14915 PO # (VND#: CLEMANS NE)		0.00	784.05	
101-POL-532	Labor Relations			4,105.67	784.05	0.00	4,889.72
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							32,569.57
12/10/2020	UN	578319			0.00	16.00	
			CHARTER COMM HOLDINGS LLC PO#: 00105372 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
12/10/2020	UN	578320			0.00	1,705.00	
			CRAWFORD COUNTY SHERIFF PO#: 00105355 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
12/10/2020	UN	578321			0.00	1,650.00	
			CRAWFORD COUNTY SHERIFF PO#: 00105092 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
12/15/2020	UN	578529			0.00	2,100.00	
			HURON COUNTY SHERIFF PO#: 00105639 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
12/15/2020	UN	578530			0.00	1,650.00	
			KNOX COUNTY SHERIFF				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 59
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							32,569.57
			PO#: 00105640 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
12/15/2020	UN	578531			0.00	1,800.00	
			MORROW COUNTY TREASURER PO#: 00105641 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
12/15/2020	UN	578532			0.00	2,481.90	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105642 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579191			0.00	1,860.00	
			MORROW COUNTY TREASURER PO#: 00104542 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
12/29/2020	AP	579285	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 76324		125.00	0.00	
			AP REF# (VND#: HAHN TRULY)				
12/29/2020	UN	579286	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 76324 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			<u>32,569.57</u>	<u>125.00</u>	<u>0.00</u>	<u>32,694.57</u>
GL#: 101-POL-617 Leases-Equipment							4,263.07
12/11/2020	EN	578413			211.41	0.00	
			US BANK EQUIPMENT FINANCE PO#: 00106002 VENDOR #: US BANK EQ PO REFERENCE NUMBER				
12/11/2020	AP	578443	US BANK EQUIPMENT FINANCE Payoff copiers INV#: 500-0453449-000		211.41	0.00	
			AP REF# (VND#: US BANK EQ)				
12/11/2020	UN	578444	US BANK EQUIPMENT FINANCE Payoff copiers INV#: 500-0453449-000 PO # (VND#: US BANK EQ)		0.00	211.41	
101-POL-617	Leases-Equipment			<u>4,263.07</u>	<u>211.41</u>	<u>0.00</u>	<u>4,474.48</u>
GL#: 101-POL-626 Prisoner Medical							2,469.48
12/15/2020	UN	578528			0.00	142.47	
			DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-626	Prisoner Medical			<u>2,469.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,469.48</u>
GL#: 101-TRA-428 Telephone							218.49
12/01/2020	AP	577677	SPRINT acct 838001017		21.90	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 60
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal 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-TRA-428 Telephone							218.49
12/01/2020	UN	577678	INV#: 838001017-236 AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017		0.00	21.90	
12/29/2020	EN	579257	INV#: 838001017-236 PO # (VND#: SPRINT LOC) SPRINT PO#: 00106110 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		22.11	0.00	
12/29/2020	AP	579291	SPRINT acct 838001017		22.11	0.00	
12/29/2020	UN	579292	INV#: 838001017-237 AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017		0.00	22.11	
			INV#: 838001017-237 PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			218.49	44.01	0.00	262.50
GL#: 101-TRA-436 Auto Insurance							450.00
101-TRA-436	Auto Insurance			450.00	0.00	0.00	450.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							745.41
12/10/2020	EN	578328	COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER		131.74	0.00	
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		131.74	0.00	
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		0.00	131.74	
			PO # (VND#: COLE DISTR)				
101-TRA-484	Fuel, Autos-Equipment			745.41	131.74	0.00	877.15
GL#: 101-TRA-485 Maintenance, Autos							403.07
12/01/2020	EN	577587	ADVANCE AUTO PARTS PO#: 00105907 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		76.95	0.00	
12/17/2020	AP	578787	ADVANCE AUTO PARTS CV axle INV#: 7884		69.65	0.00	
12/17/2020	UN	578788	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS CV axle INV#: 7884		0.00	69.65	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 61
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal 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-TRA-485 Maintenance, Autos							403.07
12/17/2020	AP	578789	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Air filter INV#: 7750		7.30	0.00	
12/17/2020	UN	578790	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Air filter INV#: 7750		0.00	7.30	
12/17/2020	AP	578791	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Jumper cables INV#: 7407		24.78	0.00	
12/17/2020	UN	578792	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Jumper cables INV#: 7407		0.00	25.00	
12/29/2020	UN	579192	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
101-TRA-485	Maintenance, Autos			403.07	101.73	0.00	504.80
GL#: 101-TRA-531 Miscellaneous							6,503.00
101-TRA-531	Miscellaneous			6,503.00	0.00	0.00	6,503.00
GL#: 101-TRA-604 Temporary Labor Services							13,652.97
12/01/2020	AP	577667	ADVANTAGE STAFFING LTD Taxi wages 11/21/20 INV#: 42390		495.04	0.00	
12/01/2020	UN	577668	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 11/21/20 INV#: 42390		0.00	495.04	
12/10/2020	AP	578362	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 11/28/20 INV#: 42403		309.40	0.00	
12/10/2020	UN	578363	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 11/28/20 INV#: 42403		0.00	309.40	
12/15/2020	AP	578600	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 12/5/20 INV#: 42444		495.04	0.00	
12/15/2020	UN	578601	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 12/5/20 INV#: 42444		0.00	495.04	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 62
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal 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-TRA-604 Temporary Labor Services							13,652.97
12/23/2020	AP	578964	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 12/12/20 INV#: 42471		495.04	0.00	
12/23/2020	UN	578965	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 12/12/20 INV#: 42471		0.00	495.04	
12/24/2020	AP	579100	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 12/19/20 INV#: 42498		371.28	0.00	
12/24/2020	UN	579101	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 12/19/20 INV#: 42498		0.00	2,009.92	
12/30/2020	AP	579413	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD 42512 INV#: 42512		309.40	0.00	
12/30/2020	UN	579414	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD 42512 INV#: 42512 PO # (VND#: ADVANTAGE)		0.00	1,705.48	
101-TRA-604	Temporary Labor Services			13,652.97	2,475.20	0.00	16,128.17
GL#: 101-TRS-240 Transfer City Income Tax							2,134,009.72
12/31/2020	GJ	579459	Income tax transfer to general fund pio		0.00	134,506.17	
101-TRS-240	Transfer City Income Tax			2,134,009.72	0.00	134,506.17	2,268,515.89
GL#: 101-TRS-241 Transfers Miscellaneous							186.95
101-TRS-241	Transfers Miscellaneous			186.95	0.00	0.00	186.95
GL#: 101-TRS-452 Transfer-Police Pension Fund							165,000.00
12/31/2020	GJ	579464	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
12/31/2020	GJ	579465	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							55,000.00
101-TRS-456	Transfer-Police Equipment			55,000.00	0.00	0.00	55,000.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	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: 101 - GENERAL FUND Totals:					400,372.14	504,977.26	
GL#: 200-IGT-116 License Tax							58,341.53
12/30/2020	CR	579368	Auto Distribution Nov 2020 pio		0.00	5,102.85	
200-IGT-116	License Tax			58,341.53	0.00	5,102.85	63,444.38
GL#: 200-IGT-117 License Tax(Local Permissive)							62,322.82
12/08/2020	CR	578486	ACH permissive license tax from state pio		0.00	5,073.75	
200-IGT-117	License Tax(Local Permissive)			62,322.82	0.00	5,073.75	67,396.57
GL#: 200-IGT-126 Gasoline Tax							400,391.77
12/15/2020	CR	578758	ACH gasoline excise tax from state pio		0.00	40,235.84	
200-IGT-126	Gasoline Tax			400,391.77	0.00	40,235.84	440,627.61
GL#: 200-IGT-142 State Grants or Aid							0.00
12/04/2020	GJ	577971	ODOT direct payment to contractor KE McCartney & Assoc. 2020 Downtown Enhancement Project MJE		0.00	69,345.90	
200-IGT-142	State Grants or Aid			0.00	0.00	69,345.90	69,345.90
GL#: 200-MIS-205 Miscellaneous Income							9,692.11
12/04/2020	CR	578072	2020 mowing of 208 Mansfield Ave pio		0.00	528.00	
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	13,906.00	
200-MIS-205	Miscellaneous Income			9,692.11	0.00	14,434.00	24,126.11
GL#: 200-STR-400 Wages							179,797.33
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,112.27	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		13,112.27	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	13,112.27	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO		7,726.48	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							179,797.33
12/22/2020	AP	578900	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		7,726.48	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,726.48	
200-STR-400	Wages			179,797.33	20,838.75	0.00	200,636.08
GL#: 200-STR-415 Public Employees Retire.System							23,446.23
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		2,145.07	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		2,145.07	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	2,145.07	
200-STR-415	Public Employees Retire.System			23,446.23	2,145.07	0.00	25,591.30
GL#: 200-STR-417 FICA							2,607.02
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		190.13	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		190.13	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	190.13	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.02	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		112.02	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		0.00	112.02	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							2,607.02
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			2,607.02	302.15	0.00	2,909.17
GL#: 200-STR-418 Hospitalization							41,147.18
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		5,124.37	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,124.37	
200-STR-418	Hospitalization			41,147.18	5,124.37	0.00	46,271.55
GL#: 200-STR-419 Life Insurance							611.16
12/04/2020	EN	577956			55.56	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
200-STR-419	Life Insurance			611.16	55.56	0.00	666.72
GL#: 200-STR-420 Workers Compensation							2,166.95
12/04/2020	EN	577954			243.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		243.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	243.00	
200-STR-420	Workers Compensation			2,166.95	243.00	0.00	2,409.95
GL#: 200-STR-425 Natural Gas							1,626.79
12/10/2020	EN	578335			500.00	0.00	
			COLUMBIA GAS PO#: 00105993 VENDOR #: COL. GAS PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-425 Natural Gas							1,626.79
12/16/2020	AP	578728	COLUMBIA GAS acct 124225390010003 INV#:		340.14	0.00	
12/16/2020	UN	578729	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	500.00	
200-STR-425	Natural Gas			1,626.79	340.14	0.00	1,966.93
GL#: 200-STR-428 Telephone							719.35
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		61.01	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		61.01	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	61.01	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	90.30	
200-STR-428	Telephone			719.35	61.01	0.00	780.36
GL#: 200-STR-435 Property and Liability Insuran							10,200.00
200-STR-435	Property and Liability Insuran			10,200.00	0.00	0.00	10,200.00
GL#: 200-STR-436 Auto Insurance							4,237.00
200-STR-436	Auto Insurance			4,237.00	0.00	0.00	4,237.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
12/15/2020	AP	578594	OPERATOR TRAINING COMMITTEE Annual water distribution INV#: WDS601		1,028.57	0.00	
12/15/2020	UN	578595	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual water distribution INV#: WDS601 PO # (VND#: OPERATOR T)		0.00	1,200.00	
200-STR-471	Education,Mtgs. & Related Exp.			0.00	1,028.57	0.00	1,028.57
GL#: 200-STR-472 Supplies							1,018.77
12/10/2020	EN	578336	DAS HARDWARE LLC		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 67
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-472 Supplies							1,018.77
			PO#: 00105994 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/11/2020	AP	578435	MHS INDUSTRIAL SUPPLY Various supplies 11/25/20 INV#: INV22819		117.35	0.00	
12/11/2020	UN	578436	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Various supplies 11/25/20 INV#: INV22819		0.00	117.35	
12/11/2020	AP	578437	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Safety sun glasses INV#: INV22974		27.06	0.00	
12/11/2020	UN	578438	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Safety sun glasses INV#: INV22974		0.00	27.06	
12/15/2020	UN	578535	PO # (VND#: MHS IND SU)		0.00	44.77	
			MHS INDUSTRIAL SUPPLY PO#: 00103452 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
12/15/2020	UN	578539			0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00105678 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579193			0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00103373 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
200-STR-472	Supplies			1,018.77	144.41	0.00	1,163.18
GL#: 200-STR-473 Office Supplies							244.16
200-STR-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 200-STR-483 State Audit							829.24
200-STR-483	State Audit			829.24	0.00	0.00	829.24
GL#: 200-STR-484 Fuel, Autos-Equipment							12,903.98
12/10/2020	EN	578328			1,400.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		1,400.00	0.00	
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		0.00	1,400.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-484 Fuel, Autos-Equipment							12,903.98
			PO # (VND#: COLE DISTR)				
200-STR-484		Fuel, Autos-Equipment		12,903.98	1,400.00	0.00	14,303.98
GL#: 200-STR-485 Maintenance, Autos							2,529.10
12/10/2020	EN	578337	ADVANCE AUTO PARTS PO#: 00105995 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
12/10/2020	EN	578338	SHELBY PARTS CO. PO#: 00105996 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
12/17/2020	AP	578793	ADVANCE AUTO PARTS Service Dept Nov 2020 INV#:		103.42	0.00	
12/17/2020	UN	578794	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485		Maintenance, Autos		2,529.10	103.42	0.00	2,632.52
GL#: 200-STR-486 Maintenance Equipment							13,550.85
12/01/2020	EN	577575	DEXTER COMPANY/THE// PO#: 00105895 VENDOR #: DEXTER COM PO REFERENCE NUMBER		1,100.00	0.00	
12/09/2020	AP	578147	NEWSWANGER MACHINE LTD Bent SS panel INV#: 51696 AP REF# (VND#: NEWSWANGER)		185.00	0.00	
12/09/2020	UN	578148	NEWSWANGER MACHINE LTD Bent SS panel INV#: 51696 PO # (VND#: NEWSWANGER)		0.00	185.00	
12/09/2020	AP	578163	DEXTER COMPANY/THE// salt spinner spreader INV#: 61115 AP REF# (VND#: DEXTER COM)		1,100.00	0.00	
12/09/2020	UN	578164	DEXTER COMPANY/THE// salt spinner spreader INV#: 61115 PO # (VND#: DEXTER COM)		0.00	1,100.00	
12/15/2020	AP	578566	NEWSWANGER MACHINE LTD 1/2" plate 4'x4' INV#: 51969 AP REF# (VND#: NEWSWANGER)		220.00	0.00	
12/15/2020	UN	578567	NEWSWANGER MACHINE LTD 1/2" plate 4'x4' INV#: 51969		0.00	259.68	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							13,550.85
			PO # (VND#: NEWSWANGER)				
12/16/2020	EN	578650	WINTER EQUIPMENT COMPANY INC PO#: 00106040 VENDOR #: WINTER EQU PO REFERENCE NUMBER		1,860.01	0.00	
12/23/2020	AP	578932	WINTER EQUIPMENT COMPANY INC Plow kit INV#: IV46150		1,860.00	0.00	
12/23/2020	UN	578933	AP REF# (VND#: WINTER EQU) WINTER EQUIPMENT COMPANY INC Plow kit INV#: IV46150		0.00	1,860.01	
12/24/2020	EN	579060	PO # (VND#: WINTER EQU) MANSFIELD FREIGHTLINER INC PO#: 00106103 VENDOR #: MANS FREIG PO REFERENCE NUMBER		152.38	0.00	
12/29/2020	UN	579194	AMAZON INC PO#: 00103292 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	90.04	
12/29/2020	AP	579265	MANSFIELD FREIGHTLINER INC brakes INV#: 71855		152.38	0.00	
12/29/2020	UN	579266	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC brakes INV#: 71855		0.00	152.38	
			PO # (VND#: MANS FREIG)				
200-STR-486	Maintenance Equipment			13,550.85	3,517.38	0.00	17,068.23
GL#: 200-STR-491 Marking Supplies							1,000.00
12/11/2020	EN	578423	PAUL PETERSON CO PO#: 00106012 VENDOR #: PAUL PETER PO REFERENCE NUMBER		2,800.00	0.00	
12/23/2020	AP	578976	PAUL PETERSON CO 2 solar blinker stop signs INV#: 126105		2,800.00	0.00	
12/23/2020	UN	578977	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO 2 solar blinker stop signs INV#: 126105		0.00	2,800.00	
			PO # (VND#: PAUL PETER)				
200-STR-491	Marking Supplies			1,000.00	2,800.00	0.00	3,800.00
GL#: 200-STR-492 Administrative Costs							21,083.37
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,916.63	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-492 Administrative Costs							21,083.37
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,916.63	
200-STR-492	Administrative Costs			21,083.37	1,916.63	0.00	23,000.00
GL#: 200-STR-499 Salt							6,875.73
12/09/2020	AP	578155	COMPASS MINERALS AMERICA INC Salt purchased 11/25/20 INV#: 715103 AP REF# (VND#: COMPASS MI)		19,619.58	0.00	
12/09/2020	UN	578156	COMPASS MINERALS AMERICA INC Salt purchased 11/25/20 INV#: 715103 PO # (VND#: COMPASS MI)		0.00	19,619.58	
12/09/2020	AP	578157	COMPASS MINERALS AMERICA INC Salt purchased 11/24/20 INV#: 714386 AP REF# (VND#: COMPASS MI)		25,516.64	0.00	
12/09/2020	UN	578158	COMPASS MINERALS AMERICA INC Salt purchased 11/24/20 INV#: 714386 PO # (VND#: COMPASS MI)		0.00	25,380.42	
12/10/2020	AP	578380	CARGILL,INC. salt 11/18/20 INV#: 2905808965 AP REF# (VND#: CARGILL IN)		7,599.50	0.00	
12/10/2020	UN	578381	CARGILL,INC. salt 11/18/20 INV#: 2905808965 PO # (VND#: CARGILL IN)		0.00	7,599.50	
12/10/2020	AP	578382	CARGILL,INC. salt 11/20/2020 INV#: 2905814467 AP REF# (VND#: CARGILL IN)		4,886.60	0.00	
12/10/2020	UN	578383	CARGILL,INC. salt 11/20/2020 INV#: 2905814467 PO # (VND#: CARGILL IN)		0.00	4,886.60	
12/10/2020	AP	578384	CARGILL,INC. Salt 11/19/20 INV#: 2905811342 AP REF# (VND#: CARGILL IN)		2,926.15	0.00	
12/10/2020	UN	578385	CARGILL,INC. Salt 11/19/20 INV#: 2905811342 PO # (VND#: CARGILL IN)		0.00	3,513.90	
200-STR-499	Salt			6,875.73	60,548.47	0.00	67,424.20

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 71
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-500 Engineering							9,124.46
12/04/2020	GJ	577971	ODOT direct payment to contractor KE McCartney & Assoc. 2020 Downtown Enhancement Project MJE		69,345.90	0.00	
200-STR-500	Engineering			9,124.46	69,345.90	0.00	78,470.36
GL#: 200-STR-507 Maintenance Building/Grounds							3,488.45
200-STR-507	Maintenance Building/Grounds			3,488.45	0.00	0.00	3,488.45
GL#: 200-STR-510 Clothing Allowance							3,521.37
12/15/2020	UN	578537	SPORTSMANS DEN PO#: 00105071 VENDOR #: SPORTSMANS CANCELLED PO REFERENCE NUMBER		0.00	501.76	
200-STR-510	Clothing Allowance			3,521.37	0.00	0.00	3,521.37
GL#: 200-STR-515 Equipment							9,506.47
12/01/2020	EN	577574	AMAZON INC PO#: 00105894 VENDOR #: AMAZON INC PO REFERENCE NUMBER		332.64	0.00	
12/15/2020	UN	578538	AMAZON INC PO#: 00105467 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	54.02	
200-STR-515	Equipment			9,506.47	0.00	0.00	9,506.47
GL#: 200-STR-528 Postage							365.00
200-STR-528	Postage			365.00	0.00	0.00	365.00
GL#: 200-STR-529 Small tools and equipment							1,247.00
12/10/2020	EN	578336	DAS HARDWARE LLC PO#: 00105994 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
200-STR-529	Small tools and equipment			1,247.00	0.00	0.00	1,247.00
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							289.50
12/01/2020	EN	577572	QUILL CORPORATION PO#: 00105892 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
12/15/2020	AP	578568	QUILL CORPORATION Supply order 145118451 INV#: 12875775 AP REF# (VND#: QUILL CORP)		240.92	0.00	
12/15/2020	UN	578569	QUILL CORPORATION Supply order 145118451		0.00	240.92	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							289.50
12/15/2020	AP	578570	INV#: 12875775 PO # (VND#: QUILL CORP) QUILL CORPORATION HP black ink		19.50	0.00	
12/15/2020	UN	578571	INV#: 12876868 AP REF# (VND#: QUILL CORP) QUILL CORPORATION HP black ink INV#: 12876868 PO # (VND#: QUILL CORP)		0.00	59.08	
200-STR-530	Office Equipment/Furn/Fixtures			289.50	260.42	0.00	549.92
GL#: 200-STR-531 Miscellaneous							3,594.96
12/01/2020	EN	577585			28.82	0.00	
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 11/21/20		28.82	0.00	
12/01/2020	UN	577656	INV#: 568956888 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/21/20		0.00	28.82	
12/15/2020	EN	578541	INV#: 568956888 PO # (VND#: ADP)		43.13	0.00	
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 12/05/2020		43.13	0.00	
12/15/2020	UN	578593	INV#: 569736243 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/05/2020		0.00	43.13	
12/24/2020	EN	579053	INV#: 569736243 PO # (VND#: ADP)		36.17	0.00	
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital 12/14/20		36.17	0.00	
12/24/2020	UN	579115	INV#: 570196091 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 12/14/20		0.00	36.17	
12/28/2020	EN	579154	INV#: 570196091 PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		42.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531 Miscellaneous							3,594.96
12/29/2020	AP	579273	PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983		42.00	0.00	
12/29/2020	UN	579274	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 PO # (VND#: ADP)		0.00	42.00	
200-STR-531	Miscellaneous			3,594.96	150.12	0.00	3,745.08
GL#: 200-STR-532 Labor Relations							515.00
200-STR-532	Labor Relations			515.00	0.00	0.00	515.00
GL#: 200-STR-534 Street Materials							29,943.60
12/01/2020	EN	577569			7,500.00	0.00	
12/09/2020	AP	578159	PIFHER TRUCKING LLC PO#: 00105889 VENDOR #: PIFHER TRU PO REFERENCE NUMBER SARVER PAVING CO. Cold mix 11/23/20 INV#: 183239		1,101.60	0.00	
12/09/2020	UN	578160	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix 11/23/20 INV#: 183239		0.00	2,404.40	
12/16/2020	AP	578726	PO # (VND#: SARVER PAV) PIFHER TRUCKING LLC trucking on 12/9/2020 INV#: COS120920		7,373.55	0.00	
12/16/2020	UN	578727	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking on 12/9/2020 INV#: COS120920 PO # (VND#: PIFHER TRU)		0.00	7,500.00	
200-STR-534	Street Materials			29,943.60	8,475.15	0.00	38,418.75
GL#: 200-STR-535 Street Resurfacing							68,300.00
12/23/2020	AP	578934	MID STATE BLACK TOP INC Asphalt repairs Nov 2020 INV#: 1125		6,700.00	0.00	
12/23/2020	UN	578935	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs Nov 2020 INV#: 1125 PO # (VND#: MID STATE)		0.00	6,700.00	
200-STR-535	Street Resurfacing			68,300.00	6,700.00	0.00	75,000.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 74
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-536			Construction				1,023.72
200-STR-536			Construction	1,023.72	0.00	0.00	1,023.72
GL#: 200-STR-575			Safety Related				883.62
200-STR-575			Safety Related	883.62	0.00	0.00	883.62
GL#: 200-STR-584			GAAP Conversion				635.00
200-STR-584			GAAP Conversion	635.00	0.00	0.00	635.00
Fund: 200 - STREET FUND Totals:					185,500.52	134,192.34	
GL#: 205-IGT-116			License Tax				4,730.39
12/30/2020	CR	579368	Auto Distribution Nov 2020 pio		0.00	413.74	
205-IGT-116			License Tax	4,730.39	0.00	413.74	5,144.13
GL#: 205-IGT-126			Gasoline Tax				32,464.18
12/15/2020	CR	578758	ACH gasoline excise tax from state pio		0.00	3,262.36	
205-IGT-126			Gasoline Tax	32,464.18	0.00	3,262.36	35,726.54
GL#: 205-MIS-205			Miscellaneous Income				95.00
205-MIS-205			Miscellaneous Income	95.00	0.00	0.00	95.00
GL#: 205-STH-400			Wages				14,412.80
205-STH-400			Wages	14,412.80	0.00	0.00	14,412.80
GL#: 205-STH-415			Public Employees Retire.System				2,774.52
205-STH-415			Public Employees Retire.System	2,774.52	0.00	0.00	2,774.52
GL#: 205-STH-417			FICA				208.99
205-STH-417			FICA	208.99	0.00	0.00	208.99
GL#: 205-STH-418			Hospitalization				15,220.89
205-STH-418			Hospitalization	15,220.89	0.00	0.00	15,220.89
GL#: 205-STH-419			Life Insurance				132.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							132.00
			INV#: PO # (VND#: AMERICAN U)				
205-STH-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 205-STH-420 Workers Compensation							163.25
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		20.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	20.00	
205-STH-420	Workers Compensation			163.25	20.00	0.00	183.25
			Fund: 205 - State Highway Fund Totals:		32.00	3,676.10	
GL#: 210-IGT-144 County Sales Tax							73,394.53
12/21/2020	CR	579067	Permissive sales tax December 2020 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			73,394.53	0.00	6,672.23	80,066.76
GL#: 210-SST-491 Marking Supplies							2,977.84
12/01/2020	EN	577571	PAUL PETERSON CO PO#: 00105891 VENDOR #: PAUL PETER PO REFERENCE NUMBER		2,800.00	0.00	
12/18/2020	AP	578827	AMAZON INC Paint markers INV#:		105.01	0.00	
12/18/2020	UN	578828	AP REF# (VND#: AMAZON INC) AMAZON INC Paint markers INV#:		0.00	105.01	
12/23/2020	AP	578974	PO # (VND#: AMAZON INC) PAUL PETERSON CO Various signs INV#: 126104		2,624.50	0.00	
12/23/2020	UN	578975	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Various signs INV#: 126104 PO # (VND#: PAUL PETER)		0.00	2,800.00	
210-SST-491	Marking Supplies			2,977.84	2,729.51	0.00	5,707.35

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-492			Administrative Costs				3,895.87
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		354.13	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 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				10,246.68
210-SST-499	Salt			10,246.68	0.00	0.00	10,246.68
GL#: 210-SST-534			Street Materials				7,500.00
210-SST-534	Street Materials			7,500.00	0.00	0.00	7,500.00
GL#: 210-SST-535			Street Resurfacing				15,000.00
210-SST-535	Street Resurfacing			15,000.00	0.00	0.00	15,000.00
Fund: 210 - Street Sales Tax Fund Totals:					3,083.64	6,672.23	
GL#: 220-CIT-400			Wages				76,238.90
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,470.19	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		4,470.19	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	4,470.19	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		3,120.19	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,120.19	
220-CIT-400	Wages			76,238.90	7,590.38	0.00	83,829.28

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-415 Public Employees Retire.System							10,626.13
12/15/2020	EN	578542			873.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		873.67	0.00	
			AP REF# (VND#: OPERS)				
12/15/2020	UN	578591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	873.67	
220-CIT-415	Public Employees Retire.System			10,626.13	873.67	0.00	11,499.80
GL#: 220-CIT-417 FICA							1,083.90
12/08/2020	EN	578107			64.81	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		64.81	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	64.81	
12/22/2020	EN	578899			45.25	0.00	
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		45.25	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/22/2020	UN	578903	PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	45.25	
220-CIT-417	FICA			1,083.90	110.06	0.00	1,193.96
GL#: 220-CIT-418 Hospitalization							27,905.02
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,536.82	0.00	
			AP REF# (VND#: JEFFERSON)				
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,536.82	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-418			Hospitalization	27,905.02	2,536.82	0.00	30,441.84
GL#: 220-CIT-419			Life Insurance				264.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2020	UN	577981	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	264.00	24.00	0.00	288.00
GL#: 220-CIT-420			Workers Compensation				1,287.80
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		149.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		149.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	149.00	
220-CIT-420			Workers Compensation	1,287.80	149.00	0.00	1,436.80
GL#: 220-CIT-428			Telephone				1,070.21
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		97.24	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		97.24	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	97.24	
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	21.05	
220-CIT-428			Telephone	1,070.21	97.24	0.00	1,167.45

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 79
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-435			Property and Liability Insuran				1,950.00
220-CIT-435			Property and Liability Insuran	1,950.00	0.00	0.00	1,950.00
GL#: 220-CIT-473			Office Supplies				2,127.19
12/04/2020	EN	577959	QUILL CORPORATION PO#: 00105946 VENDOR #: QUILL CORP PO REFERENCE NUMBER		16.52	0.00	
12/15/2020	AP	578572	QUILL CORPORATION Supply order 144948831 INV#: 12752248		9.39	0.00	
12/15/2020	UN	578573	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order 144948831 INV#: 12752248		0.00	9.39	
12/15/2020	AP	578574	PO # (VND#: QUILL CORP) QUILL CORPORATION highlighters INV#: 12763734		5.42	0.00	
12/15/2020	UN	578575	AP REF# (VND#: QUILL CORP) QUILL CORPORATION highlighters INV#: 12763734		0.00	5.42	
12/29/2020	AP	579269	PO # (VND#: QUILL CORP) QUILL CORPORATION Highlighter deskchisel INV#: 12694675		1.71	0.00	
12/29/2020	UN	579270	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Highlighter deskchisel INV#: 12694675 PO # (VND#: QUILL CORP)		0.00	1.71	
220-CIT-473			Office Supplies	2,127.19	16.52	0.00	2,143.71
GL#: 220-CIT-483			State Audit				969.60
220-CIT-483			State Audit	969.60	0.00	0.00	969.60
GL#: 220-CIT-486			Maintenance Equipment				192.59
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		14.86	0.00	
12/10/2020	UN	578367	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852 PO # (VND#: MT BUS TEC)		0.00	22.00	
220-CIT-486			Maintenance Equipment	192.59	14.86	0.00	207.45
GL#: 220-CIT-492			Administrative Costs				91,666.63
12/01/2020	AP	577665	GENERAL FUND-SHELBY		8,333.37	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-492 Administrative Costs							91,666.63
			Administrative cost Dec 2020 INV#:				
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	8,333.37	
220-CIT-492	Administrative Costs			91,666.63	8,333.37	0.00	100,000.00
GL#: 220-CIT-501 Computer support							4,702.33
220-CIT-501	Computer support			4,702.33	0.00	0.00	4,702.33
GL#: 220-CIT-506 Refunds							38,368.86
12/21/2020	EN	578871			146.36	0.00	
			MORRIS/DWIGHT J// PO#: 00106067 VENDOR #: MORRIS/DWI PO REFERENCE NUMBER				
12/23/2020	AP	578966	MORRIS/DWIGHT J// 2017 tax refund INV#:		146.36	0.00	
12/23/2020	UN	578967	AP REF# (VND#: MORRIS/DWI) MORRIS/DWIGHT J// 2017 tax refund INV#: PO # (VND#: MORRIS/DWI)		0.00	146.36	
220-CIT-506	Refunds			38,368.86	146.36	0.00	38,515.22
GL#: 220-CIT-528 Postage							3,862.83
12/29/2020	UN	579195			0.00	125.83	
			SHELBY PRINTING LLC PO#: 00102473 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER				
12/29/2020	UN	579255			0.00	1,537.00	
			SHELBY PRINTING LLC PO#: 00105694 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER				
12/29/2020	EN	579260			1,323.90	0.00	
			US POSTAL SERVICE PO#: 00106113 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/29/2020	AP	579303	US POSTAL SERVICE Income tax mailings INV#:		1,323.90	0.00	
12/29/2020	UN	579304	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Income tax mailings INV#: PO # (VND#: U S POSTAL)		0.00	1,323.90	
220-CIT-528	Postage			3,862.83	1,323.90	0.00	5,186.73

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 81
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-531			Miscellaneous				1,773.00
220-CIT-531			Miscellaneous	1,773.00	0.00	0.00	1,773.00
GL#: 220-CIT-584			GAAP Conversion				1,406.00
220-CIT-584			GAAP Conversion	1,406.00	0.00	0.00	1,406.00
GL#: 220-LTX-114			Income Tax				3,616,180.29
12/01/2020	CR	577924	Quarterly MELT payment, 2020 totals pio		0.00	357.34	
12/02/2020	CR	577933	Income tax deposit, 2019 totals Schrote pio		0.00	4,114.67	
12/02/2020	CR	577934	Income tax deposit, 2020 totals Schrote pio		0.00	299.14	
12/03/2020	CR	577940	Income tax deposit, 2019 totals credit card payment pio		0.00	300.00	
12/04/2020	CR	578477	Monthly net profit tax, 2019 totals from state pio		0.00	136.48	
12/04/2020	CR	578478	Monthly net profit tax, 2020 totals from state pio		0.00	2,709.46	
12/07/2020	CR	578484	Income tax deposit, 2019 totals Jordan pio		0.00	87.01	
12/07/2020	CR	578485	Income tax deposit, 2020 totals Jordan pio		0.00	23,374.73	
12/08/2020	CR	578491	Income tax deposit, 2019 totals Jordan pio		0.00	1,037.42	
12/08/2020	CR	578492	Income tax deposit, 2020 totals Jordan pio		0.00	81.68	
12/09/2020	CR	578493	Income tax deposit, 2019 totals Credit card payment pio		0.00	49.25	
12/10/2020	CR	578508	Income tax deposit, 2019 totals Schrote pio		0.00	1,211.74	
12/10/2020	CR	578509	Income tax deposit, 2020 totals Schrote pio		0.00	22,412.79	
12/15/2020	CR	578762	Income tax deposit, 2019 totals Jordan pio		0.00	2,024.89	
12/15/2020	CR	578763	Income tax deposit, 2020 totals Jordan pio		0.00	76,693.29	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,616,180.29
12/16/2020	CR	578768	Income tax deposits, 2019 totals Jordan pio		0.00	521.25	
12/16/2020	CR	578769	Income tax deposit, 2020 totals Jordan pio		0.00	59,056.96	
12/17/2020	CR	578770	Income tax deposit, 2019 totals credit card payment pio		0.00	1,308.40	
12/18/2020	CR	578807	Income tax deposit, 2019 totals Jordan pio		0.00	1,129.00	
12/18/2020	CR	578808	Income tax deposit, 2020 totals Jordan pio		0.00	4,794.35	
12/18/2020	CR	578817	Income tax deposit, 2019 totals Jordan pio		0.00	600.83	
12/18/2020	CR	578818	Income tax deposit, 2020 totals Jordan pio		0.00	2,331.20	
12/21/2020	CR	579070	Income tax deposit, 2019 totals Jordan pio		0.00	998.58	
12/21/2020	CR	579071	Income tax deposit, 2020 totals Jordan pio		0.00	3,777.83	
12/24/2020	CR	579092	Income tax deposit, 2019 totals Schrote pio		0.00	538.44	
12/24/2020	CR	579093	Income tax deposit, 2020 totals Schrote pio		0.00	7,531.33	
12/28/2020	CR	579352	Income tax deposit, 2019 totals Jordan pio		0.00	299.30	
12/28/2020	CR	579353	Income tax deposit, 2020 totals Jordan pio		0.00	2,420.23	
12/31/2020	CR	579450	Income tax deposit, 2019 totals Schrote pio		0.00	1,672.94	
12/31/2020	CR	579451	Income tax deposit, 2020 totals Schrote pio		0.00	6,702.26	
12/31/2020	CR	579452	Municipal net profit from state, 2020 totals pio		0.00	488.94	
220-LTX-114	Income Tax			3,616,180.29	0.00	229,061.73	3,845,242.02
GL#: 220-MIS-205 Miscellaneous Income							2,040.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-MIS-205			Miscellaneous Income				2,040.00
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	3,476.00	
220-MIS-205		Miscellaneous Income		2,040.00	0.00	3,476.00	5,516.00
GL#: 220-TRS-446			Transfer-General Fund				2,134,009.69
12/31/2020	GJ	579459	Income tax transfer to general fund pio		134,506.17	0.00	
220-TRS-446		Transfer-General Fund		2,134,009.69	134,506.17	0.00	2,268,515.86
GL#: 220-TRS-447			Transfer-Capital Improvement				112,316.28
12/31/2020	GJ	579460	Income tax transfer to capital improv. pio		7,079.27	0.00	
220-TRS-447		Transfer-Capital Improvement		112,316.28	7,079.27	0.00	119,395.55
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				13,075.62
12/31/2020	GJ	579463	Income tax transfer to sidewalks pio		824.15	0.00	
220-TRS-465		Transfer-Sidewalks (3%)		13,075.62	824.15	0.00	13,899.77
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				422,778.66
12/31/2020	GJ	579462	Income tax transfer to streets pio		26,647.65	0.00	
220-TRS-466		Trans Streets, Alleys & Basins		422,778.66	26,647.65	0.00	449,426.31
GL#: 220-TRS-467			Transfer Police/Court Const				670,545.05
12/31/2020	GJ	579461	Income tax transfer to police/court pio		42,264.31	0.00	
220-TRS-467		Transfer Police/Court Const		670,545.05	42,264.31	0.00	712,809.36
Fund: 220 - City Income Tax Fund Totals:					232,537.73	232,537.73	
GL#: 225-HEA-400			Wages				122,908.75
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO		5,025.62	0.00	
12/08/2020	AP	578108	PO REFERENCE NUMBER CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		5,025.62	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	5,025.62	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO)		5,075.62	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							122,908.75
			CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		5,075.62	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,075.62	
225-HEA-400	Wages			122,908.75	10,101.24	0.00	133,009.99
GL#: 225-HEA-415 Public Employees Retire.System							16,534.35
12/15/2020	EN	578542			1,407.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		1,407.19	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	1,407.19	
225-HEA-415	Public Employees Retire.System			16,534.35	1,407.19	0.00	17,941.54
GL#: 225-HEA-417 FICA							1,782.17
12/08/2020	EN	578107			72.87	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		72.87	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.87	
12/22/2020	EN	578899			73.59	0.00	
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		73.59	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	73.59	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417 FICA							1,782.17
			FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			1,782.17	146.46	0.00	1,928.63
GL#: 225-HEA-418 Hospitalization							37,206.62
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,382.42	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,382.42	
225-HEA-418	Hospitalization			37,206.62	3,382.42	0.00	40,589.04
GL#: 225-HEA-419 Life Insurance							264.00
12/04/2020	EN	577956			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
225-HEA-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 225-HEA-420 Workers Compensation							1,123.51
12/04/2020	EN	577954			125.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		125.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	125.00	
225-HEA-420	Workers Compensation			1,123.51	125.00	0.00	1,248.51
GL#: 225-HEA-428 Telephone							1,077.77
12/07/2020	EN	578077	CENTURYLINK		97.24	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-428 Telephone							1,077.77
			PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		97.24	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	97.24	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	31.12	
225-HEA-428	Telephone			1,077.77	97.24	0.00	1,175.01
GL#: 225-HEA-435 Property and Liability Insuran							6,400.00
225-HEA-435	Property and Liability Insuran			6,400.00	0.00	0.00	6,400.00
GL#: 225-HEA-436 Auto Insurance							500.00
225-HEA-436	Auto Insurance			500.00	0.00	0.00	500.00
GL#: 225-HEA-441 Auditor Fees							3,265.32
225-HEA-441	Auditor Fees			3,265.32	0.00	0.00	3,265.32
GL#: 225-HEA-442 Election Fees							746.90
225-HEA-442	Election Fees			746.90	0.00	0.00	746.90
GL#: 225-HEA-443 DRETAC Fees							1,312.21
225-HEA-443	DRETAC Fees			1,312.21	0.00	0.00	1,312.21
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							937.78
12/18/2020	AP	578831	AMAZON INC Planner & envelopes INV#:		74.67	0.00	
12/18/2020	UN	578832	AP REF# (VND#: AMAZON INC) AMAZON INC Planner & envelopes INV#:		0.00	74.67	
12/18/2020	AP	578833	PO # (VND#: AMAZON INC) AMAZON INC Thermometer & planner INV#:		143.68	0.00	
12/18/2020	UN	578834	AP REF# (VND#: AMAZON INC) AMAZON INC Thermometer & planner INV#: PO # (VND#: AMAZON INC)		0.00	143.68	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-471			Education,Mtgs. & Related Exp.	937.78	218.35	0.00	1,156.13
GL#: 225-HEA-472			Supplies				411.37
12/21/2020	EN	578874	AMAZON INC PO#: 00106070 VENDOR #: AMAZON INC PO REFERENCE NUMBER		65.48	0.00	
225-HEA-472			Supplies	411.37	0.00	0.00	411.37
GL#: 225-HEA-473			Office Supplies				678.28
12/01/2020	AP	577681	SHELBY PRINTING LLC Payroll checks INV#: 318116 AP REF# (VND#: SHEL P LL)		61.10	0.00	
12/01/2020	UN	577682	SHELBY PRINTING LLC Payroll checks INV#: 318116 PO # (VND#: SHEL P LL)		0.00	61.00	
12/02/2020	UN	577739	SHELBY PRINTING LLC Electric deposit slips INV#: 10043b PO # (VND#: SHEL P LL)		0.00	11.00	
12/04/2020	EN	577959	QUILL CORPORATION PO#: 00105946 VENDOR #: QUILL CORP PO REFERENCE NUMBER		245.13	0.00	
12/15/2020	AP	578572	QUILL CORPORATION Supply order 144948831 INV#: 12752248 AP REF# (VND#: QUILL CORP)		139.33	0.00	
12/15/2020	UN	578573	QUILL CORPORATION Supply order 144948831 INV#: 12752248 PO # (VND#: QUILL CORP)		0.00	139.33	
12/29/2020	AP	579267	QUILL CORPORATION Verbatim 700mb 80-minute 52x INV#: 12611046 AP REF# (VND#: QUILL CORP)		34.01	0.00	
12/29/2020	UN	579268	QUILL CORPORATION Verbatim 700mb 80-minute 52x INV#: 12611046 PO # (VND#: QUILL CORP)		0.00	34.01	
12/29/2020	AP	579271	QUILL CORPORATION Various Supplies INV#: 12617278 AP REF# (VND#: QUILL CORP)		63.40	0.00	
12/29/2020	UN	579272	QUILL CORPORATION Various Supplies INV#: 12617278 PO # (VND#: QUILL CORP)		0.00	71.79	
225-HEA-473			Office Supplies	678.28	297.84	0.00	976.12

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 88
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-483 State Audit							1,384.22
12/04/2020	EN	577955			4,920.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00105942 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
12/04/2020	AP	577982	TREASURER, STATE OF OHIO Health audit INV#:		4,920.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
12/04/2020	UN	577983	TREASURER, STATE OF OHIO Health audit INV#: PO # (VND#: TREAS.STAT)		0.00	4,920.00	
225-HEA-483	State Audit			1,384.22	4,920.00	0.00	6,304.22
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,020.00
12/10/2020	EN	578328			50.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		50.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/10/2020	UN	578351	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
225-HEA-484	Fuel, Autos-Equipment			1,020.00	50.00	0.00	1,070.00
GL#: 225-HEA-485 Maintenance, Autos							288.40
12/17/2020	AP	578793	ADVANCE AUTO PARTS Service Dept Nov 2020 INV#:		25.85	0.00	
			AP REF# (VND#: ADVANCE AU)				
12/17/2020	UN	578794	ADVANCE AUTO PARTS Service Dept Nov 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			288.40	25.85	0.00	314.25
GL#: 225-HEA-486 Maintenance Equipment							652.64
12/10/2020	AP	578366	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852		44.55	0.00	
			AP REF# (VND#: MT BUS TEC)				
12/10/2020	UN	578367	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN473852 PO # (VND#: MT BUS TEC)		0.00	44.55	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486 Maintenance Equipment							652.64
12/10/2020	AP	578368	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN474432		8.54	0.00	
12/10/2020	UN	578369	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN474432		0.00	21.45	
12/29/2020	UN	579196	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER		0.00	35.68	
225-HEA-486	Maintenance Equipment			652.64	53.09	0.00	705.73
GL#: 225-HEA-492 Administrative Costs							18,333.37
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,666.63	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,666.63	
225-HEA-492	Administrative Costs			18,333.37	1,666.63	0.00	20,000.00
GL#: 225-HEA-493 Health Contract							741.63
12/24/2020	EN	579056			1,029.38	0.00	
12/24/2020	AP	579110	RICHLAND PUBLIC HEALTH PO#: 00106099 VENDOR #: RICH PUBLI PO REFERENCE NUMBER RICHLAND PUBLIC HEALTH Contact tracing services INV#: 12112020shelby		1,029.38	0.00	
12/24/2020	UN	579111	AP REF# (VND#: RICH PUBLI) RICHLAND PUBLIC HEALTH Contact tracing services INV#: 12112020shelby		0.00	1,029.38	
12/29/2020	UN	579197	PO # (VND#: RICH PUBLI) DAILY GLOBE PO#: 00104672 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	761.00	
225-HEA-493	Health Contract			741.63	1,029.38	0.00	1,771.01
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							2,083.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-496			State License Fees	2,083.00	0.00	0.00	2,083.00
GL#: 225-HEA-497			BC & DC State Fee				12,651.92
225-HEA-497			BC & DC State Fee	12,651.92	0.00	0.00	12,651.92
GL#: 225-HEA-498			Burial Permits State Fee				427.50
12/01/2020	AP	577663	OHIO DIVISION OF REAL ESTATE 17 Burial permits November 20 INV#:		42.50	0.00	
12/01/2020	UN	577664	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 17 Burial permits November 20 INV#: PO # (VND#: OHIO DIVIS)		0.00	172.50	
225-HEA-498			Burial Permits State Fee	427.50	42.50	0.00	470.00
GL#: 225-HEA-501			Computer support				3,604.77
225-HEA-501			Computer support	3,604.77	0.00	0.00	3,604.77
GL#: 225-HEA-528			Postage				417.83
12/04/2020	EN	577958			330.00	0.00	
			US POSTAL SERVICE PO#: 00105945 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/04/2020	AP	577975	US POSTAL SERVICE 10 rolls of stamps for city INV#:		330.00	0.00	
12/04/2020	UN	577976	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps for city INV#: PO # (VND#: U S POSTAL)		0.00	330.00	
225-HEA-528			Postage	417.83	330.00	0.00	747.83
GL#: 225-HEA-529			Small tools and equipment				77.11
225-HEA-529			Small tools and equipment	77.11	0.00	0.00	77.11
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				167.40
12/28/2020	EN	579155			1,359.80	0.00	
			RESTAURANT EQUIPPERS PO#: 00106107 VENDOR #: RESTAURANT PO REFERENCE NUMBER				
12/28/2020	AP	579157	RESTAURANT EQUIPPERS Refridgerator for vaccine INV#:		1,359.80	0.00	
12/28/2020	UN	579158	AP REF# (VND#: RESTAURANT) RESTAURANT EQUIPPERS Refridgerator for vaccine INV#: PO # (VND#: RESTAURANT)		0.00	1,359.80	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 91
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-530			Office Equipment/Furn/Fixtures	167.40	1,359.80	0.00	1,527.20
GL#: 225-HEA-531			Miscellaneous				35,687.03
12/01/2020	EN	577585			8.23	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER				
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		8.23	0.00	
12/01/2020	UN	577656	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888 AP REF# (VND#: ADP)		0.00	8.23	
12/01/2020	AP	577659	RESOURCE SOLUTIONS ASSOC LLC Nov 2020 Public Health INV#: 1013 AP REF# (VND#: RESOURCE S)		1,560.00	0.00	
12/01/2020	UN	577660	RESOURCE SOLUTIONS ASSOC LLC Nov 2020 Public Health INV#: 1013 PO # (VND#: RESOURCE S)		0.00	1,560.00	
12/11/2020	EN	578417	F. E. KROCKA AND ASSOC. INC. PO#: 00106006 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		4,000.00	0.00	
12/15/2020	EN	578541			12.32	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER				
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		12.32	0.00	
12/15/2020	UN	578593	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243 AP REF# (VND#: ADP)		0.00	12.32	
12/24/2020	EN	579053			10.33	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER				
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		10.33	0.00	
12/24/2020	UN	579115	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091 AP REF# (VND#: ADP)		0.00	10.33	
12/28/2020	EN	579154			12.00	0.00	
			PO # (VND#: ADP)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							35,687.03
			AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER				
12/29/2020	AP	579273	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983		12.00	0.00	
12/29/2020	UN	579274	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 AP REF# (VND#: ADP)		0.00	12.00	
12/30/2020	EN	579373	PO # (VND#: ADP)		4,000.00	0.00	
			HOSPITAL COUNCIL OF NW OHIO PO#: 00106114 VENDOR #: HOSPITAL C PO REFERENCE NUMBER				
12/30/2020	AP	579377	HOSPITAL COUNCIL OF NW OHIO Shelby Community Health INV#: 1006B		4,000.00	0.00	
12/30/2020	UN	579378	AP REF# (VND#: HOSPITAL C) HOSPITAL COUNCIL OF NW OHIO Shelby Community Health INV#: 1006B PO # (VND#: HOSPITAL C)		0.00	4,000.00	
225-HEA-531	Miscellaneous			35,687.03	5,602.88	0.00	41,289.91
GL#: 225-HEA-584 GAAP Conversion							2,353.00
225-HEA-584	GAAP Conversion			2,353.00	0.00	0.00	2,353.00
GL#: 225-HEA-625 Nuisance Abatement							2,900.32
225-HEA-625	Nuisance Abatement			2,900.32	0.00	0.00	2,900.32
GL#: 225-HSA-531 Miscellaneous							5,600.00
12/04/2020	EN	577961	F. E. KROCKA AND ASSOC. INC. PO#: 00105948 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		22,900.00	0.00	
12/16/2020	EN	578644	B K LAYER LLC PO#: 00106034 VENDOR #: B K LAYER PO REFERENCE NUMBER		14,986.16	0.00	
12/21/2020	UN	578868	B K LAYER LLC PO#: 00106034 VENDOR #: B K LAYER CANCELLED PO REFERENCE NUMBER		0.00	14,986.16	
12/21/2020	EN	578872	B K LAYER LLC PO#: 00106068 VENDOR #: B K LAYER PO REFERENCE NUMBER		96,836.00	0.00	
12/24/2020	AP	579094	B K LAYER LLC West Main St Laterals		79,914.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HSA-531			Miscellaneous				5,600.00
12/24/2020	UN	579095	INV#: AP REF# (VND#: B K LAYER) B K LAYER LLC West Main St Laterals INV#: PO # (VND#: B K LAYER)		0.00	79,914.00	
225-HSA-531		Miscellaneous		5,600.00	79,914.00	0.00	85,514.00
GL#: 225-IGT-128			Property tax rollback				29,257.92
12/10/2020	CR	578499	Manufactured home homestead 2019 from county pio		0.00	292.64	
225-IGT-128		Property tax rollback		29,257.92	0.00	292.64	29,550.56
GL#: 225-IGT-142			State Grants or Aid				8,200.01
12/24/2020	CR	579087	Wired funds from OWDA to pay West Main Sewer laterals, BK Layers pio		0.00	70,131.65	
225-IGT-142		State Grants or Aid		8,200.01	0.00	70,131.65	78,331.66
GL#: 225-IGT-143			County Grant or Aid				290.00
12/07/2020	CR	578480	2019 filing certification from county for vital statistics records pio		0.00	280.00	
12/17/2020	CR	578772	Covid Response Funds, filtered through county from state pio		0.00	207,844.00	
12/17/2020	CR	578773	Grant for Covid relief contact tracing wages 3/29/20-7/14/20 pio		0.00	11,864.90	
225-IGT-143		County Grant or Aid		290.00	0.00	219,988.90	220,278.90
GL#: 225-LTX-111			REAL ESTATE TAXES				196,401.70
225-LTX-111		REAL ESTATE TAXES		196,401.70	0.00	0.00	196,401.70
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				4,274.38
225-LTX-112		PERSONAL PROPERTY TAX		4,274.38	0.00	0.00	4,274.38
GL#: 225-LTX-113			Manufactured Home Tax				487.11
225-LTX-113		Manufactured Home Tax		487.11	0.00	0.00	487.11
GL#: 225-MIS-205			Miscellaneous Income				18,289.95
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	6,953.00	
225-MIS-205		Miscellaneous Income		18,289.95	0.00	6,953.00	25,242.95

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-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				351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
GL#: 225-PAL-193			Vending Licenses				217.50
225-PAL-193			Vending Licenses	217.50	0.00	0.00	217.50
GL#: 225-PAL-194			Commercial Food Licenses				15,072.38
225-PAL-194			Commercial Food Licenses	15,072.38	0.00	0.00	15,072.38
GL#: 225-PAL-195			Burial Permits				507.00
12/04/2020	CR	578073	4 burial permits, 4 birth cert, 4 death pio		0.00	12.00	
12/23/2020	CR	579086	5 burial permits, 12 death cert. pio		0.00	15.00	
12/29/2020	CR	579365	1 burial permit, 2 birth cert, 10 death pio		0.00	3.00	
12/31/2020	CR	579449	20 burial permits, 3 birth cert, 10 death pio		0.00	60.00	
225-PAL-195			Burial Permits	507.00	0.00	90.00	597.00
GL#: 225-PAL-196			Birth & Death Certificates				20,550.00
12/02/2020	CR	577930	1 birth certificate credit card payment pio		0.00	25.00	
12/04/2020	CR	578073	4 burial permits, 4 birth cert, 4 death pio		0.00	200.00	
12/10/2020	CR	578506	10 death certificates pio		0.00	250.00	
12/11/2020	CR	578518	1 birth certificate pio		0.00	25.00	
12/14/2020	CR	578750	2 birth certificates credit card payment pio		0.00	50.00	
12/14/2020	CR	578756	4 death certificates pio		0.00	100.00	
12/18/2020	CR	578806	2 birth certificates pio		0.00	50.00	
12/18/2020	CR	578813	2 birth certificates pio		0.00	50.00	
12/21/2020	CR	579063	5 birth certificates credit card payment pio		0.00	125.00	
12/23/2020	CR	579086	5 burial permits, 12 death cert. pio		0.00	300.00	
12/29/2020	CR	579365	1 burial permit, 2 birth cert, 10 death pio		0.00	300.00	
12/31/2020	CR	579449	20 burial permits, 3 birth cert, 10 death		0.00	325.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 95
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196			Birth & Death Certificates pio				20,550.00
225-PAL-196			Birth & Death Certificates	20,550.00	0.00	1,800.00	22,350.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				961.25
12/10/2020	CR	578505	2 septic tank abandondment permits 343 & 354 W Main St. pio		0.00	20.00	
12/18/2020	CR	578814	1 tank abandonment permit @ 351 W Main St pio		0.00	10.00	
12/23/2020	CR	579085	1 water hauler permit @ 85, 1 tattoo license@ 125 pio		0.00	210.00	
12/29/2020	CR	579364	3 2021 septic hauler permits @ 85 ea pio		0.00	255.00	
225-PAL-197			Miscellaneous Lic. & Permits	961.25	0.00	495.00	1,456.25
Fund: 225 - Health Fund Totals:					110,793.87	299,751.19	
GL#: 230-CAP-515			Equipment				23,307.76
12/18/2020	AP	578863	WELLINGTON IMPLEMENT CO 60" mower deck INV#: 00020282 AP REF# (VND#: WELLING IM)		9,045.98	0.00	
12/18/2020	UN	578864	WELLINGTON IMPLEMENT CO 60" mower deck INV#: 00020282 PO # (VND#: WELLING IM)		0.00	9,300.00	
230-CAP-515			Equipment	23,307.76	9,045.98	0.00	32,353.74
GL#: 230-CAP-628			Rabold Park				3,375.00
230-CAP-628			Rabold Park	3,375.00	0.00	0.00	3,375.00
GL#: 230-CAP-647			Blackfork Park				23,501.55
12/10/2020	UN	578312	TOM REED PO#: 00105232 VENDOR #: TOM REED CANCELLED PO REFERENCE NUMBER		0.00	2,309.00	
230-CAP-647			Blackfork Park	23,501.55	0.00	0.00	23,501.55
GL#: 230-CFS-153			Recreation				45,581.95
230-CFS-153			Recreation	45,581.95	0.00	0.00	45,581.95
GL#: 230-DBT-503			Note/Loan Payment				83,333.33
230-DBT-503			Note/Loan Payment	83,333.33	0.00	0.00	83,333.33
GL#: 230-DBT-505			Interest Expense				851.18

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-DBT-505			Interest Expense				851.18
230-DBT-505			Interest Expense	851.18	0.00	0.00	851.18
GL#: 230-IGT-128			Property tax rollback				23,880.29
12/10/2020	CR	578512	Manufactured home homestead 2019 from county pio		0.00	238.26	
230-IGT-128			Property tax rollback	23,880.29	0.00	238.26	24,118.55
GL#: 230-IGT-142			State Grants or Aid				67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				158,806.37
230-LTX-111			REAL ESTATE TAXES	158,806.37	0.00	0.00	158,806.37
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				3,374.53
230-LTX-112			PERSONAL PROPERTY TAX	3,374.53	0.00	0.00	3,374.53
GL#: 230-LTX-113			Manufactured Home Tax				396.17
230-LTX-113			Manufactured Home Tax	396.17	0.00	0.00	396.17
GL#: 230-MIS-200			Interest				13.25
12/31/2020	CR	579458	Park checking account interest pio		0.00	0.96	
230-MIS-200			Interest	13.25	0.00	0.96	14.21
GL#: 230-MIS-201			Donations				180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202			Rent				2,600.00
230-MIS-202			Rent	2,600.00	0.00	0.00	2,600.00
GL#: 230-MIS-204			Sale of Scrap				68.73
230-MIS-204			Sale of Scrap	68.73	0.00	0.00	68.73
GL#: 230-MIS-205			Miscellaneous Income				820.10
12/22/2020	CR	579074	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	2,086.00	
230-MIS-205			Miscellaneous Income	820.10	0.00	2,086.00	2,906.10
GL#: 230-PRK-400			Wages				22,366.20
12/08/2020	EN	578106			930.80	0.00	
			CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/08/2020	AP	578120	CITY PAYROLL FUND		930.80	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Page: 97
1/20/2021
10:31 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400 Wages							22,366.20
			Pay period 11/22/20-12/5/20 INV#:				
12/08/2020	UN	578121	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	930.80	
			Pay period 11/22/20-12/5/20 INV#:				
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		965.80	0.00	
			PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578912	CITY PAYROLL FUND		965.80	0.00	
			Wages 12/6/20-12/19/20 INV#:				
12/22/2020	UN	578913	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	965.80	
			Wages 12/6/20-12/19/20 INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			22,366.20	1,896.60	0.00	24,262.80
GL#: 230-PRK-415 Public Employees Retire.System							3,067.39
12/15/2020	EN	578542			260.63	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/16/2020	AP	578719	OH PUBLIC EMPLOYEES RETIREMENT		260.63	0.00	
			Employer portion 10/25/20- INV#:				
12/16/2020	UN	578720	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	260.63	
			Employer portion 10/25/20- INV#:				
			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			3,067.39	260.63	0.00	3,328.02
GL#: 230-PRK-417 FICA							324.31
12/08/2020	EN	578107			13.50	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578122	PAYROLL FUND		13.50	0.00	
			Pay period 11/22/20-12/5/20 INV#:				
12/08/2020	UN	578123	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	13.50	
			Pay period 11/22/20-12/5/20 INV#:				
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU)		14.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							324.31
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578914	PAYROLL FUND FICA 12/6/20-12/19/-20 INV#:		14.00	0.00	
12/22/2020	UN	578915	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/-20 INV#: PO # (VND#: PAYROLL FU)		0.00	14.00	
230-PRK-417	FICA			324.31	27.50	0.00	351.81
GL#: 230-PRK-419 Life Insurance							66.00
12/04/2020	EN	577956			6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/04/2020	AP	578059	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
12/04/2020	UN	578060	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
230-PRK-419	Life Insurance			66.00	6.00	0.00	72.00
GL#: 230-PRK-420 Workers Compensation							269.41
12/04/2020	EN	577954			34.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		34.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	34.00	
230-PRK-420	Workers Compensation			269.41	34.00	0.00	303.41
GL#: 230-PRK-428 Telephone							1,665.05
12/07/2020	EN	578077			154.70	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/10/2020	AP	578301	CENTURYLINK		154.70	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428 Telephone							1,665.05
			Acct 302298892 11/16/2020 INV#:				
12/10/2020	UN	578302	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/2020 INV#: PO # (VND#: CENTURY)		0.00	154.70	
230-PRK-428	Telephone			1,665.05	154.70	0.00	1,819.75
GL#: 230-PRK-435 Property and Liability Insuran							2,925.00
230-PRK-435	Property and Liability Insuran			2,925.00	0.00	0.00	2,925.00
GL#: 230-PRK-436 Auto Insurance							1,000.00
230-PRK-436	Auto Insurance			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-441 Auditor Fees							2,642.70
230-PRK-441	Auditor Fees			2,642.70	0.00	0.00	2,642.70
GL#: 230-PRK-442 Election Fees							746.89
230-PRK-442	Election Fees			746.89	0.00	0.00	746.89
GL#: 230-PRK-443 DRETAC Fees							1,054.81
230-PRK-443	DRETAC Fees			1,054.81	0.00	0.00	1,054.81
GL#: 230-PRK-472 Supplies							2,974.65
12/04/2020	AP	578065	DOG WASTE DEPOT 20 cases of bags INV#: 377428		88.99	0.00	
12/04/2020	UN	578066	AP REF# (VND#: DOG WASTE) DOG WASTE DEPOT 20 cases of bags INV#: 377428 PO # (VND#: DOG WASTE)		0.00	88.99	
12/07/2020	EN	578095	MARSHALL/JERRY// PO#: 00105972 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		34.99	0.00	
12/10/2020	AP	578305	MARSHALL/JERRY// Reimburse for kerosene heater INV#:		34.99	0.00	
12/10/2020	UN	578306	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimburse for kerosene heater INV#:		0.00	34.99	
12/10/2020	UN	578311	PO # (VND#: MARSHALL,J) SAMS CLUB PO#: 00105400 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	91.06	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472			Supplies				2,974.65
12/10/2020	UN	578314	LOWES COMPANIES, INC. PO#: 00104964 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	100.00	
230-PRK-472			Supplies	2,974.65	123.98	0.00	3,098.63
GL#: 230-PRK-473			Office Supplies				447.13
12/10/2020	UN	578315	DISCOUNT DRUG MART PO#: 00104307 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	34.50	
230-PRK-473			Office Supplies	447.13	0.00	0.00	447.13
GL#: 230-PRK-483			State Audit				1,616.00
230-PRK-483			State Audit	1,616.00	0.00	0.00	1,616.00
GL#: 230-PRK-484			Fuel, Autos-Equipment				1,268.49
230-PRK-484			Fuel, Autos-Equipment	1,268.49	0.00	0.00	1,268.49
GL#: 230-PRK-485			Maintenance, Autos				405.92
230-PRK-485			Maintenance, Autos	405.92	0.00	0.00	405.92
GL#: 230-PRK-486			Maintenance Equipment				2,232.40
12/04/2020	AP	578061	AG PRO OHIO LLC Oil, filters, and grease INV#: P50918		114.17	0.00	
12/04/2020	UN	578062	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Oil, filters, and grease INV#: P50918 PO # (VND#: AG PRO OH)		0.00	89.15	
12/15/2020	EN	578546	WEAVERS EQUIPMENT & REPAIR PO#: 00106023 VENDOR #: WEAVERS PO REFERENCE NUMBER		97.00	0.00	
12/18/2020	AP	578861	WEAVERS EQUIPMENT & REPAIR Air & fuel filters, clamps INV#:		97.00	0.00	
12/18/2020	UN	578862	AP REF# (VND#: WEAVERS) WEAVERS EQUIPMENT & REPAIR Air & fuel filters, clamps INV#:		0.00	97.00	
12/21/2020	EN	578875	PO # (VND#: WEAVERS)		10.37	0.00	
12/24/2020	AP	579148	AG PRO OHIO LLC PO#: 00106071 VENDOR #: AG PRO OH PO REFERENCE NUMBER AG PRO OHIO LLC Green spray paint		10.37	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-486 Maintenance Equipment							2,232.40
12/24/2020	UN	579149	INV#: P51774 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Green spray paint INV#: P51774 PO # (VND#: AG PRO OH)		0.00	10.37	
230-PRK-486	Maintenance Equipment			2,232.40	221.54	0.00	2,453.94
GL#: 230-PRK-492 Administrative Costs							11,916.63
12/02/2020	AP	577852	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,083.37	0.00	
12/02/2020	UN	577853	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,083.37	
230-PRK-492	Administrative Costs			11,916.63	1,083.37	0.00	13,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,403.00
230-PRK-507	Maintenance Building/Grounds			3,403.00	0.00	0.00	3,403.00
GL#: 230-PRK-511 Tree planting							0.00
12/04/2020	AP	578063	WADE & GATTON NURSERIES 1 Red Oak INV#: 17727		350.00	0.00	
12/04/2020	UN	578064	AP REF# (VND#: WADE & GAT) WADE & GATTON NURSERIES 1 Red Oak INV#: 17727 PO # (VND#: WADE & GAT)		0.00	350.00	
230-PRK-511	Tree planting			0.00	350.00	0.00	350.00
GL#: 230-PRK-512 Tree trimming/removal							1,425.00
230-PRK-512	Tree trimming/removal			1,425.00	0.00	0.00	1,425.00
GL#: 230-PRK-526 Diesel Fuel							689.45
230-PRK-526	Diesel Fuel			689.45	0.00	0.00	689.45
GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							1,691.01
12/01/2020	EN	577589			129.99	0.00	
12/02/2020	AP	577856	MARSHALL/JERRY// PO#: 00105909 VENDOR #: MARSHALL,J PO REFERENCE NUMBER MARSHALL/JERRY//		129.99	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-529 Small tools and equipment							1,691.01
			Reimbursement for scaffold INV#:				
12/02/2020	UN	577857	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	129.99	
			Reimbursement for scaffold INV#:				
12/07/2020	EN	578095	PO # (VND#: MARSHALL,J) MARSHALL/JERRY//		159.99	0.00	
			PO#: 00105972 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
12/10/2020	AP	578305	MARSHALL/JERRY//		159.99	0.00	
			Reimburse for kerosene heater INV#:				
12/10/2020	UN	578306	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	159.99	
			Reimburse for kerosene heater INV#:				
			PO # (VND#: MARSHALL,J)				
230-PRK-529	Small tools and equipment			1,691.01	289.98	0.00	1,980.99
GL#: 230-PRK-531 Miscellaneous							2,993.46
12/01/2020	EN	577585			8.24	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER				
12/02/2020	AP	577854	AUTOMATIC DATA PROCESSING Processing charges 11/21/2020 INV#: 568956888c		8.24	0.00	
			AP REF# (VND#: ADP)				
12/02/2020	UN	577855	AUTOMATIC DATA PROCESSING Processing charges 11/21/2020 INV#: 568956888c		0.00	8.24	
			PO # (VND#: ADP)				
12/15/2020	EN	578541			12.32	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER				
12/16/2020	AP	578717	AUTOMATIC DATA PROCESSING Processing charges 12/5/20 INV#: 569736243c		12.32	0.00	
			AP REF# (VND#: ADP)				
12/16/2020	UN	578718	AUTOMATIC DATA PROCESSING Processing charges 12/5/20 INV#: 569736243c		0.00	12.32	
			PO # (VND#: ADP)				
12/24/2020	EN	579053			10.34	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER				
12/24/2020	AP	579142	AUTOMATIC DATA PROCESSING		10.34	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							2,993.46
			Human capital 12/14/20 INV#: 570196091c AP REF# (VND#: ADP)				
12/24/2020	UN	579143	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091c PO # (VND#: ADP)		0.00	10.34	
12/28/2020	EN	579154	AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER		12.00	0.00	
12/29/2020	AP	579348	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983c AP REF# (VND#: ADP)		12.00	0.00	
12/29/2020	UN	579349	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983c PO # (VND#: ADP)		0.00	12.00	
230-PRK-531	Miscellaneous			2,993.46	42.90	0.00	3,036.36
GL#: 230-PRK-533 Maintenance-Parks							4,370.95
12/02/2020	AP	577850	DAS HARDWARE LLC Park Nov 2020 INV#: 570196091c AP REF# (VND#: DAS HARDWA)		44.97	0.00	
12/02/2020	UN	577851	DAS HARDWARE LLC Park Nov 2020 INV#: 570196091c PO # (VND#: DAS HARDWA)		0.00	44.97	
12/10/2020	UN	578314	LOWES COMPANIES, INC. PO#: 00104964 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	65.82	
12/10/2020	UN	578316	GLENS SURPLUS SALES, INC. PO#: 00104577 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	55.02	
12/29/2020	UN	579198	DAS HARDWARE LLC PO#: 00105101 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	35.01	
230-PRK-533	Maintenance-Parks			4,370.95	44.97	0.00	4,415.92
GL#: 230-PRK-584 GAAP Conversion							1,165.00
230-PRK-584	GAAP Conversion			1,165.00	0.00	0.00	1,165.00
GL#: 230-PRK-604 Temporary Labor Services							44,329.16
12/02/2020	AP	577858	ADVANTAGE STAFFING LTD Park wages 11/21/2020		716.70	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							44,329.16
12/02/2020	UN	577859	INV#: 42389 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/21/2020		0.00	716.70	
12/10/2020	AP	578299	INV#: 42389 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/28/20		246.92	0.00	
12/10/2020	UN	578300	INV#: 42402 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/28/20		0.00	246.92	
12/16/2020	AP	578721	INV#: 42402 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/5/2020		597.39	0.00	
12/16/2020	UN	578722	INV#: 42443 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/5/2020		0.00	597.39	
12/24/2020	EN	579057	INV#: 42443 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00106100 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		1,400.00	0.00	
12/24/2020	UN	579101	ADVANTAGE STAFFING LTD Taxi Wages 12/19/20		0.00	402.61	
12/24/2020	AP	579144	INV#: 42498 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 12/12/20		609.10	0.00	
12/24/2020	UN	579145	INV#: 42470 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 12/12/20		0.00	609.10	
12/24/2020	AP	579146	INV#: 42470 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/19/20		508.53	0.00	
12/24/2020	UN	579147	INV#: 42497 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/19/20		0.00	508.53	
12/30/2020	UN	579414	INV#: 42497 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD 42512		0.00	7,663.58	
			INV#: 42512 PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			44,329.16	2,678.64	0.00	47,007.80

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-428 Telephone							750.94
12/07/2020	EN	578077			70.49	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/10/2020	AP	578301	CENTURYLINK Acct 302298892 11/16/2020 INV#:		70.49	0.00	
12/10/2020	UN	578302	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 11/16/2020 INV#: PO # (VND#: CENTURY)		0.00	70.49	
230-SWM-428	Telephone			750.94	70.49	0.00	821.43
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							13.08
12/10/2020	UN	578315			0.00	111.92	
			DISCOUNT DRUG MART PO#: 00104307 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
230-SWM-472	Supplies			13.08	0.00	0.00	13.08
GL#: 230-SWM-486 Maintenance Equipment							4,090.09
230-SWM-486	Maintenance Equipment			4,090.09	0.00	0.00	4,090.09
GL#: 230-SWM-492 Administrative Costs							1,833.37
12/02/2020	AP	577852	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		166.63	0.00	
12/02/2020	UN	577853	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	166.63	
230-SWM-492	Administrative Costs			1,833.37	166.63	0.00	2,000.00
GL#: 230-SWM-507 Maintenance Building/Grounds							755.74
230-SWM-507	Maintenance Building/Grounds			755.74	0.00	0.00	755.74
GL#: 230-SWM-519 Chemicals							5,187.73
12/15/2020	UN	578520			0.00	2,060.00	
			NORTHWEST POOLS, INC. PO#: 00104719 VENDOR #: NORTH POOL CANCELLED PO REFERENCE NUMBER				
230-SWM-519	Chemicals			5,187.73	0.00	0.00	5,187.73

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-529			Small tools and equipment				318.25
230-SWM-529			Small tools and equipment	318.25	0.00	0.00	318.25
GL#: 230-SWM-531			Miscellaneous				1,340.00
12/10/2020	AP	578303	CAIN GRAPHICS Shelby pool sign INV#: 16645 AP REF# (VND#: CAIN GRAPH)		65.00	0.00	
12/10/2020	UN	578304	CAIN GRAPHICS Shelby pool sign INV#: 16645 PO # (VND#: CAIN GRAPH)		0.00	65.00	
230-SWM-531			Miscellaneous	1,340.00	65.00	0.00	1,405.00
GL#: 230-SWM-604			Temporary Labor Services				39,166.09
230-SWM-604			Temporary Labor Services	39,166.09	0.00	0.00	39,166.09
GL#: 230-SWM-649			Pool Concession Stand				4,194.70
230-SWM-649			Pool Concession Stand	4,194.70	0.00	0.00	4,194.70
Fund: 230 - Park Fund Totals:					16,562.91	2,325.22	
GL#: 232-CBG-536			Construction				7,984.00
12/01/2020	AP	577622	ENVIROHAB Lead inspection 1973 Bellwood INV#: AP REF# (VND#: ENVIROHAB)		440.00	0.00	
12/01/2020	UN	577623	ENVIROHAB Lead inspection 1973 Bellwood INV#: PO # (VND#: ENVIROHAB)		0.00	440.00	
12/07/2020	EN	578078	CAROTHERS PEST CONTROL PO#: 00105957 VENDOR #: CAROTHERS PO REFERENCE NUMBER		45.00	0.00	
12/08/2020	AP	578126	CAROTHERS PEST CONTROL Pest inspection 1973 Bellwood INV#: AP REF# (VND#: CAROTHERS)		45.00	0.00	
12/08/2020	UN	578127	CAROTHERS PEST CONTROL Pest inspection 1973 Bellwood INV#: PO # (VND#: CAROTHERS)		0.00	45.00	
232-CBG-536			Construction	7,984.00	485.00	0.00	8,469.00
GL#: 232-MIS-205			Miscellaneous Income				7,555.29
12/30/2020	CR	579366	Mortgage payoff home funds 61 3rd St Shelby, Natalie Lucanegro pio		0.00	4,032.75	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 232-MIS-205			Miscellaneous Income				7,555.29
12/30/2020	CR	579367	Walk-Away cost for 214 Main St Shelby pio		0.00	445.00	
232-MIS-205			Miscellaneous Income	7,555.29	0.00	4,477.75	12,033.04
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					485.00	4,477.75	
GL#: 233-CFC-178			Miscellaneous Court Fees				20,695.66
12/09/2020	CR	578497	Court collections November 2020 pio		0.00	1,523.00	
233-CFC-178			Miscellaneous Court Fees	20,695.66	0.00	1,523.00	22,218.66
GL#: 233-CPF-405			Court Officers Wages				12,997.74
233-CPF-405			Court Officers Wages	12,997.74	0.00	0.00	12,997.74
GL#: 233-CPF-415			Public Employees Retire.System				2,078.06
233-CPF-415			Public Employees Retire.System	2,078.06	0.00	0.00	2,078.06
GL#: 233-CPF-417			FICA				191.33
233-CPF-417			FICA	191.33	0.00	0.00	191.33
GL#: 233-CPF-420			Workers Compensation				110.16
12/04/2020	EN	577954			14.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		14.00	0.00	
			AP REF# (VND#: BWC)				
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	14.00	
233-CPF-420			Workers Compensation	110.16	14.00	0.00	124.16
GL#: 233-CPF-428			Telephone				734.25
12/07/2020	EN	578077			68.87	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		68.87	0.00	
			AP REF# (VND#: CENTURY)				
12/09/2020	UN	578184	CENTURYLINK Acct 302298892 INV#:		0.00	68.87	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-428 Telephone							734.25
			PO # (VND#: CENTURY)				
233-CPF-428	Telephone			734.25	68.87	0.00	803.12
GL#: 233-CPF-473 Office Supplies							150.00
233-CPF-473	Office Supplies			150.00	0.00	0.00	150.00
GL#: 233-CPF-492 Administrative Costs							916.63
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		83.37	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	83.37	
233-CPF-492	Administrative Costs			916.63	83.37	0.00	1,000.00
GL#: 233-CPF-531 Miscellaneous							82.81
12/29/2020	UN	579199	DUMBECK/MINDY// PO#: 00103077 VENDOR #: DUMBECK,MI CANCELLED PO REFERENCE NUMBER		0.00	218.37	
233-CPF-531	Miscellaneous			82.81	0.00	0.00	82.81
GL#: 233-MIS-205 Miscellaneous Income							469.00
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	1,390.00	
233-MIS-205	Miscellaneous Income			469.00	0.00	1,390.00	1,859.00
Fund: 233 - Court Probation Fund Totals:					166.24	2,913.00	
GL#: 235-MIS-205 Miscellaneous Income							223.79
235-MIS-205	Miscellaneous Income			223.79	0.00	0.00	223.79
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							2,021.61
12/09/2020	CR	578497	Court collections November 2020 pio		0.00	55.50	
12/30/2020	CR	579369	Nov 2020 IDAT from Plymouth Court pio		0.00	3.00	
236-CFC-178	Miscellaneous Court Fees			2,021.61	0.00	58.50	2,080.11
GL#: 236-IDA-531 Miscellaneous							13,103.88
12/04/2020	AP	577984	ABRAXAS COUNSELING CENTER		294.86	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-IDA-531			Miscellaneous				13,103.88
			Counceling Oct 2020 INV#: 1020SMC AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		0.00	294.86	
12/04/2020	UN	577985	Counceling Oct 2020 INV#: 1020SMC PO # (VND#: ABRAXAS CO)				
12/29/2020	UN	579200	CATALYST LIFE SERVICES PO#: 00103079 VENDOR #: CATALYST L CANCELLED PO REFERENCE NUMBER		0.00	4,000.00	
236-IDA-531	Miscellaneous			13,103.88	294.86	0.00	13,398.74
Fund: 236 - Court I D A T Fund Totals:					294.86	58.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				25.00
237-CFC-178	Miscellaneous Court Fees			25.00	0.00	0.00	25.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-472			Supplies				1,288.50
238-DAR-472	Supplies			1,288.50	0.00	0.00	1,288.50
GL#: 238-IGT-142			State Grants or Aid				187.78
238-IGT-142	State Grants or Aid			187.78	0.00	0.00	187.78
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				8,101.00
12/09/2020	CR	578497	Court collections November 2020 pio		0.00	608.00	
239-CFC-178	Miscellaneous Court Fees			8,101.00	0.00	608.00	8,709.00
Fund: 239 - Court Computer Fund Totals:					0.00	608.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,582.00
12/09/2020	CR	578497	Court collections November 2020 pio		0.00	98.00	
241-CFC-178	Miscellaneous Court Fees			1,582.00	0.00	98.00	1,680.00
GL#: 241-PCF-501			Computer support				310.99
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	413.73	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	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		310.99	0.00	0.00	310.99
			Fund: 241 - Police Computer Fund Totals:		0.00	98.00	
GL#: 242-CFC-178		Miscellaneous Court Fees					2,727.45
12/28/2020	CR	579351	IDAM Nov 2020 from OH Dept Public Safety pio		0.00	125.61	
242-CFC-178		Miscellaneous Court Fees		2,727.45	0.00	125.61	2,853.06
			Fund: 242 - Court IDAM Fund Totals:		0.00	125.61	
GL#: 250-CBG-579		Home/Building Repair					153,891.00
12/01/2020	AP	577625	OHIO REGIONAL DEVELOPMENT CORP soft cost 310 Terrace Dr. INV#:		748.00	0.00	
12/01/2020	UN	577626	OHIO REGIONAL DEVELOPMENT CORP soft cost 310 Terrace Dr. INV#: AP REF# (VND#: ORDC)		0.00	748.00	
12/01/2020	AP	577627	TWENTY-20 PROPERTY DEV & CONST Change order 310 Terrace Dr. INV#:		3,400.00	0.00	
12/01/2020	UN	577628	TWENTY-20 PROPERTY DEV & CONST Change order 310 Terrace Dr. INV#: PO # (VND#: TWENTY/)		0.00	3,400.00	
12/01/2020	AP	577629	OHIO REGIONAL DEVELOPMENT CORP soft cost 1057 N. Trimble St. INV#:		1,454.00	0.00	
12/01/2020	UN	577630	OHIO REGIONAL DEVELOPMENT CORP soft cost 1057 N. Trimble St. INV#: AP REF# (VND#: ORDC)		0.00	1,454.00	
12/01/2020	AP	577631	JON KELSO IMPROVEMENT original contract 1057 N INV#:		6,610.00	0.00	
12/01/2020	UN	577632	JON KELSO IMPROVEMENT original contract 1057 N INV#: AP REF# (VND#: JON KELSO)		0.00	6,610.00	
12/08/2020	AP	578129	OHIO REGIONAL DEVELOPMENT CORP Soft cost 42 Sherman St INV#:		2,871.00	0.00	
12/08/2020	UN	578130	OHIO REGIONAL DEVELOPMENT CORP Soft cost 42 Sherman St INV#: AP REF# (VND#: ORDC)		0.00	2,871.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-579 Home/Building Repair							153,891.00
12/08/2020	AP	578131	INV#: PO # (VND#: ORDC) CROUCH ENTERPRISES Orginal contract 42 Sherman St		13,050.00	0.00	
12/08/2020	UN	578132	INV#: AP REF# (VND#: CROUCH ENT) CROUCH ENTERPRISES Orginal contract 42 Sherman St		0.00	13,050.00	
250-CBG-579 Home/Building Repair				153,891.00	28,133.00	0.00	182,024.00
GL#: 250-CBG-621 General Administration							30,702.00
250-CBG-621 General Administration				30,702.00	0.00	0.00	30,702.00
GL#: 250-CBG-650 Fair Housing							1,001.00
250-CBG-650 Fair Housing				1,001.00	0.00	0.00	1,001.00
GL#: 250-IGT-142 State Grants or Aid							197,806.00
12/07/2020	CR	578479	CHIP grant AC 18 2DQ 1 pio		0.00	15,921.00	
250-IGT-142 State Grants or Aid				197,806.00	0.00	15,921.00	213,727.00
Fund: 250 - CDBG General Totals:					28,133.00	15,921.00	
GL#: 251-HPM-578 Private Rehabilitation							194,514.00
251-HPM-578 Private Rehabilitation				194,514.00	0.00	0.00	194,514.00
GL#: 251-IGT-142 State Grants or Aid							194,514.00
251-IGT-142 State Grants or Aid				194,514.00	0.00	0.00	194,514.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-FDF-531 Miscellaneous							2,000.00
253-FDF-531 Miscellaneous				2,000.00	0.00	0.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-MIS-200 Interest							41.23
275-MIS-200 Interest				41.23	0.00	0.00	41.23
GL#: 275-SBR-531 Miscellaneous							50.00
275-SBR-531 Miscellaneous				50.00	0.00	0.00	50.00
GL#: 275-TRS-462 Transfer-Miscellaneous							186.95

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-TRS-462			Transfer-Miscellaneous				186.95
275-TRS-462		Transfer-Miscellaneous		186.95	0.00	0.00	186.95
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 283-IGT-143			County Grant or Aid				622,946.77
12/17/2020	CR	578774	Coronavirus relief act CARES 4th draw pio		0.00	71,795.92	
283-IGT-143		County Grant or Aid		622,946.77	0.00	71,795.92	694,742.69
GL#: 283-LCR-400			Wages				172,396.59
12/31/2020	GJ	579466	CARES reimbursement for police and fire wages April and May 2020 mje		50,000.00	0.00	
283-LCR-400		Wages		172,396.59	50,000.00	0.00	222,396.59
GL#: 283-LCR-472			Supplies				5,962.08
12/09/2020	AP	578139	MHS INDUSTRIAL SUPPLY touchless towel dispenser INV#: INV22993		75.00	0.00	
12/09/2020	UN	578140	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY touchless towel dispenser INV#: INV22993		0.00	75.00	
12/10/2020	UN	578313	PO # (VND#: MHS IND SU) WILCOX SALES & SERVICE PO#: 00105547 VENDOR #: WILCOX SAL CANCELLED PO REFERENCE NUMBER		0.00	474.00	
283-LCR-472		Supplies		5,962.08	75.00	0.00	6,037.08
GL#: 283-LCR-473			Office Supplies				267.48
283-LCR-473		Office Supplies		267.48	0.00	0.00	267.48
GL#: 283-LCR-501			Computer support				39,254.82
283-LCR-501		Computer support		39,254.82	0.00	0.00	39,254.82
GL#: 283-LCR-507			Maintenance Building/Grounds				42,806.29
12/01/2020	AP	577673	WOLFF BROS SUPPLY, INC Barrier free w/ bottle filler INV#: 17923730-001		1,020.00	0.00	
12/01/2020	UN	577674	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Barrier free w/ bottle filler INV#: 17923730-001		0.00	1,020.00	
12/01/2020	AP	577695	PO # (VND#: WOLFF BROS) MANSFIELD ELECTRIC SUPPLY 6 gloss white 2G WOW WP		41.70	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-507 Maintenance Building/Grounds							42,806.29
			INV#: 7151963				
			AP REF# (VND#: MANS ELECT)				
12/01/2020	UN	577696	MANSFIELD ELECTRIC SUPPLY		0.00	41.70	
			6 gloss white 2G WOW WP				
			INV#: 7151963				
			PO # (VND#: MANS ELECT)				
12/02/2020	AP	577866	G & L SUPPLY		2,670.00	0.00	
			6 Hand dryers				
			INV#: 665880				
			AP REF# (VND#: G & L SUPP)				
12/02/2020	UN	577867	G & L SUPPLY		0.00	2,670.00	
			6 Hand dryers				
			INV#: 665880				
			PO # (VND#: G & L SUPP)				
12/02/2020	AP	577870	DAS HARDWARE LLC		6,114.32	0.00	
			Automatic faucets & supplies				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
12/02/2020	UN	577871	DAS HARDWARE LLC		0.00	6,114.32	
			Automatic faucets & supplies				
			INV#:				
			PO # (VND#: DAS HARDWA)				
12/04/2020	AP	577986	MANSFIELD ELECTRIC SUPPLY		41.70	0.00	
			8 gloss white 2G wow WP				
			INV#: 7152495				
			AP REF# (VND#: MANS ELECT)				
12/04/2020	UN	577987	MANSFIELD ELECTRIC SUPPLY		0.00	41.70	
			8 gloss white 2G wow WP				
			INV#: 7152495				
			PO # (VND#: MANS ELECT)				
12/09/2020	AP	578211	MANSFIELD ELECTRIC SUPPLY		25.90	0.00	
			Gloss white 4G wow wp				
			INV#: 7152671				
			AP REF# (VND#: MANS ELECT)				
12/09/2020	UN	578212	MANSFIELD ELECTRIC SUPPLY		0.00	25.90	
			Gloss white 4G wow wp				
			INV#: 7152671				
			PO # (VND#: MANS ELECT)				
12/10/2020	AP	578360	CENTRAL OH PLBG HTG & CLG LLC		9,376.70	0.00	
			Installation touchless toilets				
			INV#: 2020-1160				
			AP REF# (VND#: CENT OH PL)				
12/10/2020	UN	578361	CENTRAL OH PLBG HTG & CLG LLC		0.00	9,500.00	
			Installation touchless toilets				
			INV#: 2020-1160				
			PO # (VND#: CENT OH PL)				
12/11/2020	AP	578457	MANSFIELD ELECTRIC SUPPLY		3,625.00	0.00	
			50 Wall light sensors				
			INV#: 7151640				
			AP REF# (VND#: MANS ELECT)				
12/11/2020	UN	578458	MANSFIELD ELECTRIC SUPPLY		0.00	3,625.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-507 Maintenance Building/Grounds							42,806.29
			50 Wall light sensors				
			INV#: 7151640				
			PO # (VND#: MANS ELECT)				
12/11/2020	AP	578459	MANSFIELD ELECTRIC SUPPLY		2,475.00	0.00	
			45 sensors				
			INV#: 7151641				
			AP REF# (VND#: MANS ELECT)				
12/11/2020	UN	578460	MANSFIELD ELECTRIC SUPPLY		0.00	2,475.00	
			45 sensors				
			INV#: 7151641				
			PO # (VND#: MANS ELECT)				
12/24/2020	AP	579120	G & L SUPPLY		1,780.00	0.00	
			4 auto hand dryers				
			INV#: 668753				
			AP REF# (VND#: G & L SUPP)				
12/24/2020	UN	579121	G & L SUPPLY		0.00	1,780.00	
			4 auto hand dryers				
			INV#: 668753				
			PO # (VND#: G & L SUPP)				
12/24/2020	AP	579122	G & L SUPPLY		533.25	0.00	
			15 touchless soap dispensers				
			INV#: 669227				
			AP REF# (VND#: G & L SUPP)				
12/24/2020	UN	579123	G & L SUPPLY		0.00	533.25	
			15 touchless soap dispensers				
			INV#: 669227				
			PO # (VND#: G & L SUPP)				
283-LCR-507	Maintenance Building/Grounds			42,806.29	27,703.57	0.00	70,509.86
GL#: 283-LCR-515 Equipment							5,672.23
12/15/2020	AP	578602	ZOLL MEDICAL CORPORATION		28,577.59	0.00	
			Defibrillator for ambulance				
			INV#: 2375071				
			AP REF# (VND#: ZOLL MEDIC)				
12/15/2020	UN	578603	ZOLL MEDICAL CORPORATION		0.00	30,330.33	
			Defibrillator for ambulance				
			INV#: 2375071				
			PO # (VND#: ZOLL MEDIC)				
12/15/2020	AP	578608	VASU COMMUNICATIONS, INC.		6,959.14	0.00	
			Marc's Radio				
			INV#: 201004480-1				
			AP REF# (VND#: VASU COMMU)				
12/15/2020	UN	578609	VASU COMMUNICATIONS, INC.		0.00	6,959.14	
			Marc's Radio				
			INV#: 201004480-1				
			PO # (VND#: VASU COMMU)				
12/15/2020	AP	578610	VASU COMMUNICATIONS, INC.		46,086.40	0.00	
			MARCS radio upgrades				
			INV#: 201004481				
			AP REF# (VND#: VASU COMMU)				
12/15/2020	UN	578611	VASU COMMUNICATIONS, INC.		0.00	45,740.86	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-515 Equipment							5,672.23
			MARCS radio upgrades INV#: 201004481 PO # (VND#: VASU COMMU)				
12/23/2020	AP	578924	ANIXTER INC. Remote install & training		6,500.00	0.00	
			INV#: 4766754-00 AP REF# (VND#: ANIXTER IN)				
12/23/2020	UN	578925	ANIXTER INC. Remote install & training		0.00	6,500.00	
			INV#: 4766754-00 PO # (VND#: ANIXTER IN)				
12/23/2020	AP	578926	ANIXTER INC. IMA Cloud Renant Set up		375.00	0.00	
			INV#: 4759096-01 AP REF# (VND#: ANIXTER IN)				
12/23/2020	UN	578927	ANIXTER INC. IMA Cloud Renant Set up		0.00	375.00	
			INV#: 4759096-01 PO # (VND#: ANIXTER IN)				
283-LCR-515	Equipment			5,672.23	88,498.13	0.00	94,170.36
GL#: 283-LCR-530 Office Equipment/Furn/Fixtures							1,899.24
12/29/2020	AP	579275	KING BUSINESS INTERIORS 14 new chairs at the Justice INV#: 95954		15,159.26	0.00	
			AP REF# (VND#: KING BUSIN)				
12/29/2020	UN	579276	KING BUSINESS INTERIORS 14 new chairs at the Justice INV#: 95954		0.00	15,159.26	
			PO # (VND#: KING BUSIN)				
283-LCR-530	Office Equipment/Furn/Fixtures			1,899.24	15,159.26	0.00	17,058.50
GL#: 283-LCR-531 Miscellaneous							1,737.40
283-LCR-531	Miscellaneous			1,737.40	0.00	0.00	1,737.40
GL#: 283-LCR-546 Economic Development							125,000.00
12/02/2020	AP	577894	RICHLAND AREA CHAMBER OF COMM Non-profit grant from CARES INV#:		10,000.00	0.00	
			AP REF# (VND#: RICH AREA)				
12/02/2020	UN	577895	RICHLAND AREA CHAMBER OF COMM Non-profit grant from CARES INV#:		0.00	10,000.00	
			PO # (VND#: RICH AREA)				
283-LCR-546	Economic Development			125,000.00	10,000.00	0.00	135,000.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					191,435.96	71,795.92	
GL#: 300-MIS-200 Interest							573.74

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-MIS-200			Interest	573.74	0.00	0.00	573.74
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-483			State Audit				738.75
300-MIS-483			State Audit	738.75	0.00	0.00	738.75
GL#: 300-MIS-492			Administrative Costs				6,875.00
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		625.00	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 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-561			GIS System				6,000.00
300-MIS-561			GIS System	6,000.00	0.00	0.00	6,000.00
GL#: 300-MIS-584			GAAP Conversion				2,687.00
300-MIS-584			GAAP Conversion	2,687.00	0.00	0.00	2,687.00
GL#: 300-POL-515			Equipment				30,404.57
12/01/2020	AP	577675	AXON ENTERPRISE 2 tasers INV#: SI-1697019 AP REF# (VND#: AXON ENTER)		560.00	0.00	
12/01/2020	UN	577676	AXON ENTERPRISE 2 tasers INV#: SI-1697019 PO # (VND#: AXON ENTER)		0.00	560.00	
12/10/2020	UN	578325	VASU COMMUNICATIONS, INC. PO#: 00104460 VENDOR #: VASU COMMU CANCELLED PO REFERENCE NUMBER		0.00	98.00	
300-POL-515			Equipment	30,404.57	560.00	0.00	30,964.57
GL#: 300-POL-529			Small tools and equipment				1,038.74
12/10/2020	UN	578322	DAS HARDWARE LLC PO#: 00104459 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	110.50	
12/10/2020	UN	578323	O REILLY AUTO PARTS PO#: 00104556 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	131.62	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-529			Small tools and equipment				1,038.74
12/10/2020	UN	578324			0.00	119.14	
			ADVANCE AUTO PARTS PO#: 00104555 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
300-POL-529			Small tools and equipment	1,038.74	0.00	0.00	1,038.74
GL#: 300-POL-531			Miscellaneous				6,215.64
300-POL-531			Miscellaneous	6,215.64	0.00	0.00	6,215.64
GL#: 300-POL-558			Police Cruisers				108,737.03
300-POL-558			Police Cruisers	108,737.03	0.00	0.00	108,737.03
GL#: 300-PRO-586			Whitney Ave. Bridge				47,726.32
300-PRO-586			Whitney Ave. Bridge	47,726.32	0.00	0.00	47,726.32
GL#: 300-STR-515			Equipment				2,000.00
300-STR-515			Equipment	2,000.00	0.00	0.00	2,000.00
GL#: 300-STR-565			Pick-up Truck				35,000.00
300-STR-565			Pick-up Truck	35,000.00	0.00	0.00	35,000.00
GL#: 300-TRS-240			Transfer City Income Tax				112,316.28
12/31/2020	GJ	579460	Income tax transfer to capital improv. pio		0.00	7,079.27	
300-TRS-240			Transfer City Income Tax	112,316.28	0.00	7,079.27	119,395.55
			Fund: 300 - Capital Improvement Fund Totals:		1,185.00	7,079.27	
GL#: 304-CCI-515			Equipment				7,500.00
304-CCI-515			Equipment	7,500.00	0.00	0.00	7,500.00
GL#: 304-CFC-170			Court Criminal Fines				5,949.00
12/09/2020	CR	578497	Court collections November 2020 pio		0.00	411.00	
304-CFC-170			Court Criminal Fines	5,949.00	0.00	411.00	6,360.00
GL#: 304-CFC-173			Civil Court				1,410.00
12/09/2020	CR	578497	Court collections November 2020 pio		0.00	140.00	
304-CFC-173			Civil Court	1,410.00	0.00	140.00	1,550.00
			Fund: 304 - Court Capital Improvement Fund Totals:		0.00	551.00	
GL#: 352-SWF-483			State Audit				138.52

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-SWF-483		State Audit		138.52	0.00	0.00	138.52
GL#: 352-SWF-492 Administrative Costs							687.50
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		62.50	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	62.50	
352-SWF-492		Administrative Costs		687.50	62.50	0.00	750.00
GL#: 352-SWF-536 Construction							23,178.58
352-SWF-536		Construction		23,178.58	0.00	0.00	23,178.58
GL#: 352-TRS-240 Transfer City Income Tax							13,075.62
12/31/2020	GJ	579463	Income tax transfer to sidewalks pio		0.00	824.15	
352-TRS-240		Transfer City Income Tax		13,075.62	0.00	824.15	13,899.77
Fund: 352 - Sidewalk Fund Totals:					62.50	824.15	
GL#: 353-IGT-142 State Grants or Aid							0.00
12/04/2020	GJ	577969	ODOT direct payment to contractor DL Smith Concrete 2020 Smiley Gamble Intersection Project MJE		0.00	5,252.74	
353-IGT-142		State Grants or Aid		0.00	0.00	5,252.74	5,252.74
GL#: 353-SAC-483 State Audit							692.57
353-SAC-483		State Audit		692.57	0.00	0.00	692.57
GL#: 353-SAC-492 Administrative Costs							20,395.87
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,854.13	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 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							10,700.00
353-SAC-500		Engineering		10,700.00	0.00	0.00	10,700.00
GL#: 353-SAC-535 Street Resurfacing							392,454.88

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-535 Street Resurfacing							392,454.88
12/04/2020	GJ	577969	ODOT direct payment to contractor DL Smith Concrete 2020 Smiley Gamble Intersection Project MJE		5,252.74	0.00	
12/16/2020	EN	578648	MID STATE BLACK TOP INC PO#: 00106038 VENDOR #: MID STATE PO REFERENCE NUMBER		5,000.00	0.00	
12/23/2020	AP	578936	MID STATE BLACK TOP INC Asphalt repairs Nov 2020 INV#: 1125b		5,000.00	0.00	
12/23/2020	UN	578937	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs Nov 2020 INV#: 1125b		0.00	5,000.00	
12/29/2020	UN	579202	PO # (VND#: MID STATE) DL SMITH CONCRETE & DESIGN LLC PO#: 00101867 VENDOR #: D.L. SMITH CANCELLED PO REFERENCE NUMBER		0.00	1,208.78	
353-SAC-535	Street Resurfacing			392,454.88	10,252.74	0.00	402,707.62
GL#: 353-SAC-601 Inspection Fees							6,273.35
353-SAC-601	Inspection Fees			6,273.35	0.00	0.00	6,273.35
GL#: 353-TRS-240 Transfer City Income Tax							422,778.66
12/31/2020	GJ	579462	Income tax transfer to streets pio		0.00	26,647.65	
353-TRS-240	Transfer City Income Tax			422,778.66	0.00	26,647.65	449,426.31
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					12,106.87	31,900.39	
GL#: 354-DBT-504 Bond Payment							275,000.00
354-DBT-504	Bond Payment			275,000.00	0.00	0.00	275,000.00
GL#: 354-DBT-505 Interest Expense							222,675.92
354-DBT-505	Interest Expense			222,675.92	0.00	0.00	222,675.92
GL#: 354-DBT-531 Miscellaneous							4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-MIS-205 Miscellaneous Income							951.08
12/31/2020	CR	579441	Wired funds from Bank of New York Mellon refund for duplicate payment caused by bond refinancing pio		0.00	97,600.00	
354-MIS-205	Miscellaneous Income			951.08	0.00	97,600.00	98,551.08

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-483 State Audit							1,357.44
354-PCC-483		State Audit		1,357.44	0.00	0.00	1,357.44
GL#: 354-PCC-492 Administrative Costs							33,916.63
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		3,083.37	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	3,083.37	
354-PCC-492		Administrative Costs		33,916.63	3,083.37	0.00	37,000.00
GL#: 354-PCC-531 Miscellaneous							1,798.04
12/15/2020	UN	578521	STEPHEN CAMPBELL & ASSOC INC PO#: 00105643 VENDOR #: STEPHEN CA CANCELLED PO REFERENCE NUMBER		0.00	13,869.00	
354-PCC-531		Miscellaneous		1,798.04	0.00	0.00	1,798.04
GL#: 354-PCC-536 Construction							16,568.58
12/29/2020	UN	579203	DTE INC. PO#: 00103184 VENDOR #: DTE INC CANCELLED PO REFERENCE NUMBER		0.00	776.00	
12/29/2020	UN	579204	7LSI LLC PO#: 00103288 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	229.00	
354-PCC-536		Construction		16,568.58	0.00	0.00	16,568.58
GL#: 354-TRS-240 Transfer City Income Tax							670,545.05
12/31/2020	GJ	579461	Income tax transfer to police/court pio		0.00	42,264.31	
354-TRS-240		Transfer City Income Tax		670,545.05	0.00	42,264.31	712,809.36
Fund: 354 - Police/Court Construction Fund Totals:					3,083.37	139,864.31	
GL#: 400-CAP-507 Maintenance Building/Grounds							560.88
400-CAP-507		Maintenance Building/Grounds		560.88	0.00	0.00	560.88
GL#: 400-CFS-154 Collections							1,047,230.85
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	1,786.12	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	531.91	
12/03/2020	CR	577941	Utility deposit, water and sewer		0.00	2,701.30	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							1,047,230.85
12/04/2020	CR	578074	pio Utility deposit, water and sewer		0.00	5,185.73	
12/07/2020	CR	578481	pio Utility deposit, water and sewer		0.00	5,492.47	
12/08/2020	CR	578487	pio Utility deposit, water and sewer		0.00	12,235.08	
12/09/2020	CR	578494	pio Utility deposit, water and sewer		0.00	13,885.29	
12/10/2020	CR	578500	pio Utility deposit, water and sewer		0.00	4,432.75	
12/11/2020	CR	578513	pio Utility deposit, water and sewer		0.00	2,435.47	
12/14/2020	CR	578751	pio Utility deposit, water and sewer		0.00	5,418.65	
12/15/2020	CR	578759	pio Utility deposit, water and sewer		0.00	18,582.22	
12/16/2020	CR	578764	pio Utility deposit, water and sewer		0.00	7,961.03	
12/17/2020	CR	578775	pio Utility deposit, water and sewer		0.00	3,728.58	
12/18/2020	CR	578809	pio Utility deposit, water and sewer		0.00	798.37	
12/21/2020	CR	579068	pio Utility deposit, water and sewer		0.00	958.91	
12/22/2020	CR	579075	pio Utility deposit, water and sewer		0.00	3,134.56	
12/23/2020	CR	579079	pio Utility deposit, water and sewer		0.00	707.98	
12/24/2020	CR	579088	pio Utility deposit, water and sewer		0.00	1,970.51	
12/28/2020	CR	579354	pio Utility deposit, water and sewer		0.00	382.09	
12/29/2020	CR	579358	pio Utility deposit, water and sewer		0.00	3,175.19	
12/30/2020	CR	579370	pio Utility deposit, water and sewer		0.00	400.62	
12/31/2020	CR	579442	pio Utility deposit, water and sewer		0.00	307.63	
400-CFS-154	Collections			<u>1,047,230.85</u>	<u>0.00</u>	<u>96,212.46</u>	<u>1,143,443.31</u>
GL#: 400-CFS-163 Misc Pumping/Leachate							24,063.03
400-CFS-163	Misc Pumping/Leachate			<u>24,063.03</u>	<u>0.00</u>	<u>0.00</u>	<u>24,063.03</u>
GL#: 400-CFS-167 Septage Collection							17,034.50
12/21/2020	CR	579068	pio Utility deposit, water and sewer		0.00	2,887.50	
400-CFS-167	Septage Collection			<u>17,034.50</u>	<u>0.00</u>	<u>2,887.50</u>	<u>19,922.00</u>

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-CPO-530 Office Equipment/Furn/Fixtures							843.67
400-CPO-530		Office Equipment/Furn/Fixtures		843.67	0.00	0.00	843.67
GL#: 400-DCP-515 Equipment							24,975.00
12/23/2020	AP	578980	FERGUSON WATERWORKS Job name Meter Gaskets INV#: 0681488 AP REF# (VND#: FERGUSON W)		48.98	0.00	
12/23/2020	UN	578981	FERGUSON WATERWORKS Job name Meter Gaskets INV#: 0681488		0.00	48.98	
12/29/2020	AP	579293	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 5/8x3/4 meters INV#: 0675784		11,571.43	0.00	
12/29/2020	UN	579294	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 5/8x3/4 meters INV#: 0675784		0.00	11,571.43	
12/29/2020	AP	579295	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name meterin account INV#: 0629034-1b		4,506.12	0.00	
12/29/2020	UN	579296	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name meterin account INV#: 0629034-1b		0.00	4,506.12	
12/29/2020	AP	579297	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 100w ITRON PIT ERT INV#: 0629034b		3,873.47	0.00	
12/29/2020	UN	579298	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 100w ITRON PIT ERT INV#: 0629034b PO # (VND#: FERGUSON W)		0.00	3,873.47	
400-DCP-515		Equipment		24,975.00	20,000.00	0.00	44,975.00
GL#: 400-DIS-400 Wages							173,142.27
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO		9,501.12	0.00	
12/08/2020	AP	578108	PO REFERENCE NUMBER CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		9,501.12	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: CITY PAYRO)		0.00	9,501.12	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							173,142.27
12/22/2020	EN	578898			7,033.11	0.00	
			CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		7,033.11	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/22/2020	UN	578901	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,033.11	
400-DIS-400	Wages			173,142.27	16,534.23	0.00	189,676.50
GL#: 400-DIS-415 Public Employees Retire.System							23,541.44
12/15/2020	EN	578542			1,960.94	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		1,960.94	0.00	
			AP REF# (VND#: OPERS)				
12/15/2020	UN	578591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	1,960.94	
400-DIS-415	Public Employees Retire.System			23,541.44	1,960.94	0.00	25,502.38
GL#: 400-DIS-417 FICA							1,806.58
12/08/2020	EN	578107			73.61	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		73.61	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.61	
12/22/2020	EN	578899			73.61	0.00	
			PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#: AP REF# (VND#: PAYROLL FU)		73.61	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417 FICA							1,806.58
12/22/2020	UN	578903	PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	73.61	
400-DIS-417	FICA			1,806.58	147.22	0.00	1,953.80
GL#: 400-DIS-418 Hospitalization							81,668.51
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		7,424.41	0.00	
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,424.41	
400-DIS-418	Hospitalization			81,668.51	7,424.41	0.00	89,092.92
GL#: 400-DIS-419 Life Insurance							427.68
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
12/04/2020	UN	577981	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							2,769.86
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		236.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		236.00	0.00	
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	236.00	
400-DIS-420	Workers Compensation			2,769.86	236.00	0.00	3,005.86
GL#: 400-DIS-425 Natural Gas							1,626.79
12/10/2020	EN	578335			200.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-425 Natural Gas							1,626.79
			COLUMBIA GAS PO#: 00105993 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/16/2020	AP	578728	COLUMBIA GAS acct 124225390010003 INV#:		136.06	0.00	
12/16/2020	UN	578729	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	200.00	
400-DIS-425	Natural Gas			1,626.79	136.06	0.00	1,762.85
GL#: 400-DIS-428 Telephone							685.41
12/07/2020	EN	578077			61.00	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		61.00	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	61.00	
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	45.15	
400-DIS-428	Telephone			685.41	61.00	0.00	746.41
GL#: 400-DIS-435 Property and Liability Insuran							2,125.00
400-DIS-435	Property and Liability Insuran			2,125.00	0.00	0.00	2,125.00
GL#: 400-DIS-436 Auto Insurance							2,175.00
400-DIS-436	Auto Insurance			2,175.00	0.00	0.00	2,175.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							169.46
12/15/2020	AP	578594	OPERATOR TRAINING COMMITTEE Annual water distribution INV#: WDS601		951.43	0.00	
12/15/2020	UN	578595	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual water distribution INV#: WDS601 PO # (VND#: OPERATOR T)		0.00	1,110.00	
400-DIS-471	Education,Mtgs. & Related Exp.			169.46	951.43	0.00	1,120.89

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-472 Supplies							794.94
12/11/2020	AP	578435	MHS INDUSTRIAL SUPPLY Various supplies 11/25/20 INV#: INV22819		81.26	0.00	
12/11/2020	UN	578436	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Various supplies 11/25/20 INV#: INV22819		0.00	81.26	
12/11/2020	AP	578437	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Safety sun glasses INV#: INV22974		18.74	0.00	
12/11/2020	UN	578438	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Safety sun glasses INV#: INV22974		0.00	18.74	
12/15/2020	UN	578539	PO # (VND#: MHS IND SU) GLENS SURPLUS SALES, INC. PO#: 00105678 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
12/29/2020	UN	579193	GLENS SURPLUS SALES, INC. PO#: 00103373 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
400-DIS-472	Supplies			794.94	100.00	0.00	894.94
GL#: 400-DIS-473 Office Supplies							244.16
400-DIS-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,420.00
12/10/2020	EN	578328	COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER		300.00	0.00	
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		300.00	0.00	
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		0.00	300.00	
400-DIS-484	Fuel, Autos-Equipment			5,420.00	300.00	0.00	5,720.00
GL#: 400-DIS-485 Maintenance, Autos							2,217.25
12/17/2020	AP	578793	ADVANCE AUTO PARTS Service Dept Nov 2020 INV#:		103.42	0.00	
12/17/2020	UN	578794	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-485 Maintenance, Autos							2,217.25
			Service Dept Nov 2020 INV#: PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			2,217.25	103.42	0.00	2,320.67
GL#: 400-DIS-486 Maintenance Equipment							9,080.98
12/01/2020	EN	577575	DEXTER COMPANY/THE// PO#: 00105895 VENDOR #: DEXTER COM PO REFERENCE NUMBER		1,100.00	0.00	
12/09/2020	AP	578163	DEXTER COMPANY/THE// salt spinner spreader INV#: 61115 AP REF# (VND#: DEXTER COM)		1,100.00	0.00	
12/09/2020	UN	578164	DEXTER COMPANY/THE// salt spinner spreader INV#: 61115 PO # (VND#: DEXTER COM)		0.00	1,100.00	
12/16/2020	EN	578649	REXEL INC PO#: 00106039 VENDOR #: REXEL INC PO REFERENCE NUMBER		62.44	0.00	
12/16/2020	EN	578651	MANSFIELD FREIGHTLINER INC PO#: 00106041 VENDOR #: MANS FREIG PO REFERENCE NUMBER		1,144.08	0.00	
12/23/2020	AP	578928	REXEL INC Various parts 12/15/20 INV#: S129549386.001 AP REF# (VND#: REXEL INC)		62.44	0.00	
12/23/2020	UN	578929	REXEL INC Various parts 12/15/20 INV#: S129549386.001 PO # (VND#: REXEL INC)		0.00	62.44	
12/23/2020	AP	578970	MANSFIELD FREIGHTLINER INC Brake shoes, drums INV#: 71630 AP REF# (VND#: MANS FREIG)		682.66	0.00	
12/23/2020	UN	578971	MANSFIELD FREIGHTLINER INC Brake shoes, drums INV#: 71630 PO # (VND#: MANS FREIG)		0.00	682.66	
12/23/2020	AP	578972	MANSFIELD FREIGHTLINER INC Brake shoes, drums INV#: 71632 AP REF# (VND#: MANS FREIG)		452.88	0.00	
12/23/2020	UN	578973	MANSFIELD FREIGHTLINER INC Brake shoes, drums INV#: 71632 PO # (VND#: MANS FREIG)		0.00	461.42	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-486			Maintenance Equipment	9,080.98	2,297.98	0.00	11,378.96
GL#: 400-DIS-500			Engineering				2,447.23
12/04/2020	AP	577994	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610		277.77	0.00	
12/04/2020	UN	577995	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610 PO # (VND#: KROCKA/F.E)		0.00	277.77	
400-DIS-500			Engineering	2,447.23	277.77	0.00	2,725.00
GL#: 400-DIS-507			Maintenance Building/Grounds				1,776.12
400-DIS-507			Maintenance Building/Grounds	1,776.12	0.00	0.00	1,776.12
GL#: 400-DIS-515			Equipment				2,316.69
400-DIS-515			Equipment	2,316.69	0.00	0.00	2,316.69
GL#: 400-DIS-529			Small tools and equipment				563.05
12/21/2020	EN	578885	MHS INDUSTRIAL SUPPLY PO#: 00106081 VENDOR #: MHS IND SU PO REFERENCE NUMBER		575.00	0.00	
400-DIS-529			Small tools and equipment	563.05	0.00	0.00	563.05
GL#: 400-DIS-530			Office Equipment/Furn/Fixtures				482.50
400-DIS-530			Office Equipment/Furn/Fixtures	482.50	0.00	0.00	482.50
GL#: 400-DIS-531			Miscellaneous				519.83
12/23/2020	AP	578930	MATHESON TRI-GAS INC Compressed oxygen INV#: 28799458307		78.50	0.00	
12/23/2020	UN	578931	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Compressed oxygen INV#: 28799458307 PO # (VND#: MATHESON T)		0.00	218.33	
400-DIS-531			Miscellaneous	519.83	78.50	0.00	598.33
GL#: 400-DIS-575			Safety Related				901.33
400-DIS-575			Safety Related	901.33	0.00	0.00	901.33
GL#: 400-DIS-630			Sewer Repairs				7,372.79
12/09/2020	AP	578173	FERGUSON WATERWORKS Job name Sanitary Order INV#: 0681677		1,412.73	0.00	
12/09/2020	UN	578174	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	1,412.73	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-630 Sewer Repairs							7,372.79
			Job name Sanitary Order INV#: 0681677 PO # (VND#: FERGUSON W)				
12/29/2020	UN	579205			0.00	150.00	
			C. L. ESHELMAN EXCAVATING PO#: 00102355 VENDOR #: C. L. ESHE CANCELLED PO REFERENCE NUMBER				
400-DIS-630 Sewer Repairs				7,372.79	1,412.73	0.00	8,785.52
GL#: 400-MFG-400 Wages							275,209.12
12/08/2020	EN	578106			17,457.78	0.00	
			CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/08/2020	AP	578108			17,457.78	0.00	
			CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:				
12/08/2020	UN	578109			0.00	17,457.78	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:				
12/22/2020	EN	578898			11,395.52	0.00	
			CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578900			11,395.52	0.00	
			CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:				
12/22/2020	UN	578901			0.00	11,395.52	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400 Wages				275,209.12	28,853.30	0.00	304,062.42
GL#: 400-MFG-415 Public Employees Retire.System							38,765.31
12/15/2020	EN	578542			3,155.23	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590			3,155.23	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:				
12/15/2020	UN	578591			0.00	3,155.23	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-415			Public Employees Retire.System	38,765.31	3,155.23	0.00	41,920.54
GL#: 400-MFG-417 FICA							3,990.54
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		253.13	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		253.13	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	253.13	
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		165.23	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		165.23	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		0.00	165.23	
400-MFG-417			FICA	3,990.54	418.36	0.00	4,408.90
GL#: 400-MFG-418 Hospitalization							82,860.80
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,532.80	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,532.80	
400-MFG-418			Hospitalization	82,860.80	7,532.80	0.00	90,393.60
GL#: 400-MFG-419 Life Insurance							660.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-419 Life Insurance							660.00
			INV#: PO # (VND#: AMERICAN U)				
400-MFG-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 400-MFG-420 Workers Compensation							3,658.91
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		405.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		405.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	405.00	
400-MFG-420	Workers Compensation			3,658.91	405.00	0.00	4,063.91
GL#: 400-MFG-426 Electric							107,234.90
12/01/2020	EN	577577	MUNICIPAL UTILITIES PO#: 00105897 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
12/02/2020	AP	577878	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		8,743.79	0.00	
12/02/2020	UN	577879	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,743.79	
12/02/2020	AP	577884	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		936.63	0.00	
12/02/2020	UN	577885	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	936.63	
12/02/2020	AP	577886	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		287.24	0.00	
12/02/2020	UN	577887	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	287.24	
12/02/2020	AP	577888	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		349.45	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							107,234.90
12/02/2020	UN	577889	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	349.45	
12/02/2020	AP	577890	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		14.96	0.00	
12/02/2020	UN	577891	INV#: 35.06.1 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	3,682.89	
12/30/2020	AP	579385	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		211.60	0.00	
12/30/2020	UN	579386	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	211.60	
12/30/2020	AP	579387	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		194.74	0.00	
12/30/2020	UN	579388	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	194.74	
12/30/2020	AP	579389	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		10,596.82	0.00	
12/30/2020	UN	579390	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	10,596.82	
12/30/2020	AP	579391	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		408.92	0.00	
12/30/2020	UN	579392	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	408.92	
12/30/2020	AP	579393	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		19.51	0.00	
12/30/2020	UN	579394	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	2,587.92	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							107,234.90
			35.06.1 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			107,234.90	21,763.66	0.00	128,998.56
GL#: 400-MFG-427 Water and Sewer							10,835.17
12/01/2020	EN	577577	MUNICIPAL UTILITIES PO#: 00105897 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
12/02/2020	AP	577876	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		77.51	0.00	
12/02/2020	UN	577877	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	77.51	
12/02/2020	AP	577878	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		42.73	0.00	
12/02/2020	UN	577879	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	42.73	
12/02/2020	AP	577880	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		23.00	0.00	
12/02/2020	UN	577881	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	23.00	
12/02/2020	AP	577882	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		42.38	0.00	
12/02/2020	UN	577883	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	42.38	
12/02/2020	UN	577891	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	1,014.38	
12/30/2020	AP	579379	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		77.51	0.00	
12/30/2020	UN	579380	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	77.51	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							10,835.17
12/30/2020	AP	579381	37.222.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.66	0.00	
12/30/2020	UN	579382	37.225.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.66	
12/30/2020	AP	579383	37.225.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		42.13	0.00	
12/30/2020	UN	579384	37.226.2 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	42.13	
12/30/2020	AP	579385	37.226.2 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		304.05	0.00	
12/30/2020	UN	579386	37.227.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	304.05	
12/30/2020	AP	579389	37.227.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		42.13	0.00	
12/30/2020	UN	579390	37.224.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	42.13	
12/30/2020	UN	579394	37.224.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	712.52	
400-MFG-427	Water and Sewer			10,835.17	673.10	0.00	11,508.27
GL#: 400-MFG-428 Telephone							1,825.88
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		163.32	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		163.32	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	163.32	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428 Telephone							1,825.88
			Acct 302298892 INV#: PO # (VND#: CENTURY)				
12/29/2020	UN	579160			0.00	90.30	
			CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
400-MFG-428	Telephone			1,825.88	163.32	0.00	1,989.20
GL#: 400-MFG-429 Propane							6,950.64
12/11/2020	EN	578426			794.21	0.00	
			COLE DISTRIBUTING INC. PO#: 00106015 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/24/2020	EN	579061			613.33	0.00	
			COLE DISTRIBUTING INC. PO#: 00106104 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-MFG-429	Propane			6,950.64	0.00	0.00	6,950.64
GL#: 400-MFG-435 Property and Liability Insuran							15,000.00
400-MFG-435	Property and Liability Insuran			15,000.00	0.00	0.00	15,000.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							456.72
400-MFG-471	Education,Mtgs. & Related Exp.			456.72	0.00	0.00	456.72
GL#: 400-MFG-472 Supplies							1,709.01
12/01/2020	AP	577687	LOWES COMPANIES, INC. WWTP purchase 10/28/20 INV#: 903364 AP REF# (VND#: LOWES)		45.00	0.00	
12/01/2020	UN	577688	LOWES COMPANIES, INC. WWTP purchase 10/28/20 INV#: 903364 PO # (VND#: LOWES)		0.00	45.00	
12/01/2020	AP	577689	LOWES COMPANIES, INC. WWTP purchase 10/27/20 INV#: 901766 AP REF# (VND#: LOWES)		37.60	0.00	
12/01/2020	UN	577690	LOWES COMPANIES, INC. WWTP purchase 10/27/20 INV#: 901766 PO # (VND#: LOWES)		0.00	37.60	
12/07/2020	EN	578083			14.98	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00105962 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
12/10/2020	EN	578342			240.49	0.00	
			DAS HARDWARE LLC				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-472 Supplies							1,709.01
			PO#: 00106000 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/16/2020	EN	578654	CARTER LUMBER PO#: 00106044 VENDOR #: CARTER LUM PO REFERENCE NUMBER		71.88	0.00	
12/16/2020	AP	578734	GLENS SURPLUS SALES, INC. 8x10 tarp, 1 cover INV#: 3053		14.98	0.00	
12/16/2020	UN	578735	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 8x10 tarp, 1 cover INV#: 3053		0.00	14.98	
12/17/2020	AP	578781	PO # (VND#: GLENS SUR) DAS HARDWARE LLC WWTP Nov 2020 INV#:		240.49	0.00	
12/17/2020	UN	578782	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Nov 2020 INV#:		0.00	240.49	
12/21/2020	EN	578887	PO # (VND#: DAS HARDWA) SHERWIN WILLIAMS PO#: 00106083 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		778.00	0.00	
12/21/2020	EN	578888	G & L SUPPLY PO#: 00106084 VENDOR #: G & L SUPP PO REFERENCE NUMBER		364.16	0.00	
12/24/2020	EN	579062	BLUETARP FINANCIAL INC PO#: 00106105 VENDOR #: BLUETARP F PO REFERENCE NUMBER		53.47	0.00	
12/30/2020	AP	579403	BLUETARP FINANCIAL INC Account balance 112858 INV#: 1632180571		45.00	0.00	
12/30/2020	UN	579404	AP REF# (VND#: BLUETARP F) BLUETARP FINANCIAL INC Account balance 112858 INV#: 1632180571		0.00	53.47	
12/30/2020	UN	579404	PO # (VND#: BLUETARP F)				
400-MFG-472	Supplies			1,709.01	383.07	0.00	2,092.08
GL#: 400-MFG-473 Office Supplies							737.85
12/15/2020	EN	578555	QUILL CORPORATION PO#: 00106032 VENDOR #: QUILL CORP PO REFERENCE NUMBER		227.67	0.00	
12/16/2020	EN	578656	KING OFFICE SERVICE, INC.		300.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-473 Office Supplies							737.85
PO#: 00106046 VENDOR #: KING OFFIC							
PO REFERENCE NUMBER							
12/23/2020	AP	578956	KING OFFICE SERVICE, INC. Laser printer INV#: 43809		299.00	0.00	
12/23/2020	UN	578957	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laser printer INV#: 43809		0.00	300.00	
12/23/2020	AP	578958	PO # (VND#: KING OFFIC) QUILL CORPORATION paper INV#: 12835578		56.99	0.00	
12/23/2020	UN	578959	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper INV#: 12835578		0.00	56.99	
12/23/2020	AP	578960	PO # (VND#: QUILL CORP) QUILL CORPORATION black toner INV#: 12874446		48.99	0.00	
12/23/2020	UN	578961	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black toner INV#: 12874446		0.00	48.99	
12/23/2020	AP	578962	PO # (VND#: QUILL CORP) QUILL CORPORATION color copy paper INV#: 12873863		18.79	0.00	
12/23/2020	UN	578963	AP REF# (VND#: QUILL CORP) QUILL CORPORATION color copy paper INV#: 12873863		0.00	121.69	
12/29/2020	UN	579206	PO # (VND#: QUILL CORP) QUILL CORPORATION PO#: 00100040 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	40.98	
400-MFG-473	Office Supplies			737.85	423.77	0.00	1,161.62
GL#: 400-MFG-501 Computer support							195.00
400-MFG-501	Computer support			195.00	0.00	0.00	195.00
GL#: 400-MFG-510 Clothing Allowance							466.91
12/17/2020	AP	578785	CAIN GRAPHICS Shirts for WWTP INV#: 16541		384.00	0.00	
12/17/2020	UN	578786	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for WWTP		0.00	384.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-510 Clothing Allowance							466.91
			INV#: 16541 PO # (VND#: CAIN GRAPH)				
400-MFG-510		Clothing Allowance		466.91	384.00	0.00	850.91
GL#: 400-MFG-515 Equipment							1,395.81
12/11/2020	EN	578425	QUILL CORPORATION PO#: 00106014 VENDOR #: QUILL CORP PO REFERENCE NUMBER		56.99	0.00	
400-MFG-515		Equipment		1,395.81	0.00	0.00	1,395.81
GL#: 400-MFG-517 Lab/Misc. Testing							11,977.48
12/01/2020	EN	577578	ALLOWAY ENVIR.TESTING SER. PO#: 00105898 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
12/07/2020	EN	578081	ALLOWAY ENVIR.TESTING SER. PO#: 00105960 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,185.00	0.00	
12/09/2020	AP	578191	ALLOWAY ENVIR.TESTING SER. Analysis October 2020 INV#: 520862		397.00	0.00	
12/09/2020	UN	578192	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis October 2020 INV#: 520862		0.00	600.00	
12/16/2020	AP	578736	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October analysis INV#: 139416		1,185.00	0.00	
12/16/2020	UN	578737	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October analysis INV#: 139416 PO # (VND#: ALLOWAY EN)		0.00	1,185.00	
400-MFG-517		Lab/Misc. Testing		11,977.48	1,582.00	0.00	13,559.48
GL#: 400-MFG-518 Lab Supplies							13,902.62
12/29/2020	UN	579207	QUILL CORPORATION PO#: 00104609 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	89.99	
400-MFG-518		Lab Supplies		13,902.62	0.00	0.00	13,902.62
GL#: 400-MFG-526 Diesel Fuel							2,133.87
12/01/2020	EN	577579	NEWSWANGER MACHINE LTD PO#: 00105899 VENDOR #: NEWSWANGER		36.75	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-526 Diesel Fuel							2,133.87
12/10/2020	AP	578354	PO REFERENCE NUMBER COLE DISTRIBUTING INC. WWTP fuel 11/23/20 INV#: 87347		429.92	0.00	
12/10/2020	UN	578355	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 11/23/20 INV#: 87347		0.00	429.92	
12/10/2020	AP	578356	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 11/23/20 INV#: 87345		1,203.30	0.00	
12/10/2020	UN	578357	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 11/23/20 INV#: 87345 PO # (VND#: COLE DISTR)		0.00	1,203.30	
400-MFG-526	Diesel Fuel			2,133.87	1,633.22	0.00	3,767.09
GL#: 400-MFG-529 Small tools and equipment							855.80
12/29/2020	UN	579208	WOLFF BROS SUPPLY, INC PO#: 00101372 VENDOR #: WOLFF BROS CANCELLED PO REFERENCE NUMBER		0.00	118.98	
400-MFG-529	Small tools and equipment			855.80	0.00	0.00	855.80
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							991.43
400-MFG-530	Office Equipment/Furn/Fixtures			991.43	0.00	0.00	991.43
GL#: 400-MFG-531 Miscellaneous							4,535.75
12/18/2020	AP	578821	AMAZON INC Blinds for WWTP office INV#: 534745777379		82.60	0.00	
12/18/2020	UN	578822	AP REF# (VND#: AMAZON INC) AMAZON INC Blinds for WWTP office INV#: 534745777379 PO # (VND#: AMAZON INC)		0.00	82.60	
400-MFG-531	Miscellaneous			4,535.75	82.60	0.00	4,618.35
GL#: 400-MFG-537 EPA Fees and Permits							5,994.78
400-MFG-537	EPA Fees and Permits			5,994.78	0.00	0.00	5,994.78
GL#: 400-MFG-575 Safety Related							389.41
12/01/2020	AP	577657	CORNELLS IGA First aid supplies INV#: 01029246		70.87	0.00	
12/01/2020	UN	577658	AP REF# (VND#: CORNELLS) CORNELLS IGA		0.00	70.87	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-575 Safety Related							389.41
			First aid supplies				
			INV#: 01029246				
12/04/2020	AP	577992	PO # (VND#: CORNELLS) BLUETARP FINANCIAL INC Purchase 11/4/20		181.00	0.00	
			INV#:				
12/04/2020	UN	577993	AP REF# (VND#: BLUETARP F) BLUETARP FINANCIAL INC Purchase 11/4/20		0.00	181.00	
			INV#:				
12/09/2020	AP	578137	PO # (VND#: BLUETARP F) AMP-OHIO, INC. Emergency evacuation training		273.50	0.00	
			INV#: 210809				
12/09/2020	UN	578138	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Emergency evacuation training		0.00	325.00	
			INV#: 210809				
			PO # (VND#: AMPO, INC.)				
400-MFG-575	Safety Related			389.41	525.37	0.00	914.78
GL#: 400-MIS-205 Miscellaneous Income							13,727.26
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	31,288.00	
400-MIS-205	Miscellaneous Income			13,727.26	0.00	31,288.00	45,015.26
GL#: 400-MTN-436 Auto Insurance							700.00
400-MTN-436	Auto Insurance			700.00	0.00	0.00	700.00
GL#: 400-MTN-472 Supplies							2,647.06
12/07/2020	EN	578080			12.98	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00105959 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
12/16/2020	AP	578732	GLENS SURPLUS SALES, INC. 1mat		12.98	0.00	
			INV#: 3052				
12/16/2020	UN	578733	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 1mat		0.00	12.98	
			INV#: 3052				
			PO # (VND#: GLENS SUR)				
400-MTN-472	Supplies			2,647.06	12.98	0.00	2,660.04
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,597.23
12/01/2020	EN	577580			520.00	0.00	
			SCARLET & GRAY TIRE INC PO#: 00105900 VENDOR #: SCARLET				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,597.23
12/10/2020	AP	578352	PO REFERENCE NUMBER COLE DISTRIBUTING INC. WWTP fuel 11/23/20 INV#: 87346		477.29	0.00	
12/10/2020	UN	578353	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 11/23/20 INV#: 87346		0.00	477.29	
12/11/2020	EN	578427	PO # (VND#: COLE DISTR)		247.46	0.00	
12/23/2020	AP	578954	ADVANCE AUTO PARTS PO#: 00106016 VENDOR #: ADVANCE AU PO REFERENCE NUMBER SCARLET & GRAY TIRE INC 2 tires INV#: 105586		520.00	0.00	
12/23/2020	UN	578955	AP REF# (VND#: SCARLET) SCARLET & GRAY TIRE INC 2 tires INV#: 105586		0.00	520.00	
400-MTN-484	Fuel, Autos-Equipment			1,597.23	997.29	0.00	2,594.52
GL#: 400-MTN-485 Maintenance, Autos							197.73
12/11/2020	EN	578424	PROSSERS AUTOMOTIVE LLC PO#: 00106013 VENDOR #: PROSSERS A		702.95	0.00	
12/16/2020	AP	578738	PO REFERENCE NUMBER PROSSERS AUTOMOTIVE LLC Repair light harness INV#: 12268		656.96	0.00	
12/16/2020	UN	578739	AP REF# (VND#: PROSSERS A) PROSSERS AUTOMOTIVE LLC Repair light harness INV#: 12268		0.00	702.95	
400-MTN-485	Maintenance, Autos		PO # (VND#: PROSSERS A)	197.73	656.96	0.00	854.69
GL#: 400-MTN-486 Maintenance Equipment							14,171.26
12/01/2020	AP	577685	LOWES COMPANIES, INC. WWTP purchase 11/18/20 INV#: 902086		206.31	0.00	
12/01/2020	UN	577686	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 11/18/20 INV#: 902086		0.00	206.31	
12/10/2020	EN	578339	PO # (VND#: LOWES) LOWES COMPANIES, INC. PO#: 00105997 VENDOR #: LOWES		59.22	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							14,171.26
12/16/2020	EN	578655	PO REFERENCE NUMBER WOLFF BROS SUPPLY, INC PO#: 00106045 VENDOR #: WOLFF BROS		51.16	0.00	
12/21/2020	EN	578890	PO REFERENCE NUMBER CLEARWATER SYSTEMS PO#: 00106086 VENDOR #: CLEARWATER		473.75	0.00	
12/21/2020	EN	578891	PO REFERENCE NUMBER GANDERT DOOR CO. PO#: 00106087 VENDOR #: GANDERT DO		1,180.00	0.00	
12/23/2020	AP	578952	PO REFERENCE NUMBER WOLFF BROS SUPPLY, INC supplies 12/11/20 INV#: 18037074-000		52.61	0.00	
12/23/2020	UN	578953	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC supplies 12/11/20 INV#: 18037074-000		0.00	51.16	
12/28/2020	EN	579156	PO # (VND#: WOLFF BROS) CLEARWATER SYSTEMS PO#: 00106108 VENDOR #: CLEARWATER		1,195.00	0.00	
12/30/2020	AP	579395	PO REFERENCE NUMBER GANDERT DOOR CO. Install new doors at WWTP INV#: 59265		1,180.00	0.00	
12/30/2020	UN	579396	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Install new doors at WWTP INV#: 59265		0.00	1,180.00	
12/30/2020	AP	579399	PO # (VND#: GANDERT DO) CLEARWATER SYSTEMS Kinetico K5 drinking water INV#: INV/2020/55547		1,195.00	0.00	
12/30/2020	UN	579400	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS Kinetico K5 drinking water INV#: INV/2020/55547		0.00	1,195.00	
12/30/2020	AP	579401	PO # (VND#: CLEARWATER) CLEARWATER SYSTEMS Onsite service 12/17/20 INV#: INV/2020/54779		473.75	0.00	
12/30/2020	UN	579402	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS Onsite service 12/17/20 INV#: INV/2020/54779		0.00	473.75	
400-MTN-486	Maintenance Equipment			14,171.26	3,107.67	0.00	17,278.93

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507 Maintenance Building/Grounds							4,871.85
12/29/2020	UN	579209	CORE & MAIN LP PO#: 00101492 VENDOR #: CORE & MAI CANCELLED PO REFERENCE NUMBER		0.00	108.10	
12/29/2020	UN	579210	WOLFF BROS SUPPLY, INC PO#: 00102305 VENDOR #: WOLFF BROS CANCELLED PO REFERENCE NUMBER		0.00	24.49	
12/29/2020	UN	579211	REXEL INC PO#: 00102625 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	10.79	
12/29/2020	UN	579212	SHERWIN WILLIAMS PO#: 00103334 VENDOR #: SHERWIN WI CANCELLED PO REFERENCE NUMBER		0.00	316.21	
12/29/2020	UN	579213	SHERWIN WILLIAMS PO#: 00103473 VENDOR #: SHERWIN WI CANCELLED PO REFERENCE NUMBER		0.00	270.96	
12/29/2020	UN	579214	WOLFF BROS SUPPLY, INC PO#: 00103611 VENDOR #: WOLFF BROS CANCELLED PO REFERENCE NUMBER		0.00	24.28	
400-MTN-507	Maintenance Building/Grounds			4,871.85	0.00	0.00	4,871.85
GL#: 400-MTN-520 Sludge Removal							61,378.44
12/30/2020	EN	579374	BURCH HYDRO CLEANING SPECIALIS PO#: 00106115 VENDOR #: BURCH HYDR PO REFERENCE NUMBER		16,331.93	0.00	
12/30/2020	AP	579375	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering Dec 2020 INV#: 1930 AP REF# (VND#: BURCH HYDR)		16,331.93	0.00	
12/30/2020	UN	579376	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering Dec 2020 INV#: 1930 PO # (VND#: BURCH HYDR)		0.00	16,331.93	
400-MTN-520	Sludge Removal			61,378.44	16,331.93	0.00	77,710.37
GL#: 400-MTN-531 Miscellaneous							689.50
400-MTN-531	Miscellaneous			689.50	0.00	0.00	689.50
GL#: 400-OFC-400 Wages							4,981.12
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND		145.58	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-400 Wages							4,981.12
			Pay period 11/22/20-12/5/20 INV#:				
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	145.58	
			Pay period 11/22/20-12/5/20 INV#:				
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		145.58	0.00	
			PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578900	CITY PAYROLL FUND		145.58	0.00	
			Wages 12/6/20-12/19/20 INV#:				
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	145.58	
			Wages 12/6/20-12/19/20 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			4,981.12	291.16	0.00	5,272.28
GL#: 400-OFC-404 Clerks wages							31,470.96
12/08/2020	EN	578106			1,234.08	0.00	
			CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/08/2020	AP	578108	CITY PAYROLL FUND		1,234.08	0.00	
			Pay period 11/22/20-12/5/20 INV#:				
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,234.08	
			Pay period 11/22/20-12/5/20 INV#:				
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,234.08	0.00	
			PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578900	CITY PAYROLL FUND		1,234.08	0.00	
			Wages 12/6/20-12/19/20 INV#:				
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,234.08	
			Wages 12/6/20-12/19/20 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			31,470.96	2,468.16	0.00	33,939.12
GL#: 400-OFC-409 Meter Reader Wages							21,964.36
12/08/2020	EN	578106			915.20	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-409 Meter Reader Wages							21,964.36
			CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		915.20	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	915.20	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO)		915.20	0.00	
			CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		915.20	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	915.20	
			PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			21,964.36	1,830.40	0.00	23,794.76
GL#: 400-OFC-410 Janitors Wages							2,810.43
400-OFC-410	Janitors Wages			2,810.43	0.00	0.00	2,810.43
GL#: 400-OFC-415 Public Employees Retire.System							8,744.10
12/15/2020	EN	578542			729.52	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		729.52	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		0.00	729.52	
			PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			8,744.10	729.52	0.00	9,473.62
GL#: 400-OFC-417 FICA							907.12
12/08/2020	EN	578107			37.80	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20		37.80	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							907.12
			INV#: AP REF# (VND#: PAYROLL FU)				
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20		0.00	37.80	
			INV#: PO # (VND#: PAYROLL FU)				
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU		37.80	0.00	
			PO REFERENCE NUMBER				
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202		37.80	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
12/22/2020	UN	578903	PAYROLL FUND FICA 12/6/20-12/19/202		0.00	37.80	
			INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			907.12	75.60	0.00	982.72
GL#: 400-OFC-418 Hospitalization							22,509.96
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095		2,046.36	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	2,046.36	
			INV#: PO # (VND#: JEFFERSON)				
400-OFC-418	Hospitalization			22,509.96	2,046.36	0.00	24,556.32
GL#: 400-OFC-419 Life Insurance							195.36
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U		17.76	0.00	
			PO REFERENCE NUMBER				
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		17.76	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
12/04/2020	UN	577981	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	17.76	
			INV#: PO # (VND#: AMERICAN U)				
400-OFC-419	Life Insurance			195.36	17.76	0.00	213.12
GL#: 400-OFC-420 Workers Compensation							788.06
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION		88.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							788.06
12/10/2020	AP	578344	PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		88.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	88.00	
400-OFC-420	Workers Compensation			788.06	88.00	0.00	876.06
GL#: 400-OFC-428 Telephone							522.94
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		45.77	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		45.77	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	45.77	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	45.15	
400-OFC-428	Telephone			522.94	45.77	0.00	568.71
GL#: 400-OFC-435 Property and Liability Insuran							10,100.50
400-OFC-435	Property and Liability Insuran			10,100.50	0.00	0.00	10,100.50
GL#: 400-OFC-436 Auto Insurance							600.00
400-OFC-436	Auto Insurance			600.00	0.00	0.00	600.00
GL#: 400-OFC-472 Supplies							48.73
12/07/2020	EN	578084	DAS HARDWARE LLC PO#: 00105963 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		25.00	0.00	
12/29/2020	UN	579215	DAS HARDWARE LLC PO#: 00102541 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	23.04	
400-OFC-472	Supplies			48.73	0.00	0.00	48.73
GL#: 400-OFC-473 Office Supplies							1,867.37

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							1,867.37
12/01/2020	AP	577683	SHELBY PRINTING LLC General deposit tickets INV#: 10043		67.50	0.00	
12/01/2020	UN	577684	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC General deposit tickets INV#: 10043		0.00	67.50	
12/02/2020	UN	577739	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC Electric deposit slips INV#: 10043b		0.00	4.50	
12/11/2020	AP	578451	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC Shelby municipal utilities INV#: 10167		90.00	0.00	
12/11/2020	UN	578452	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Shelby municipal utilities INV#: 10167		0.00	90.00	
12/15/2020	AP	578558	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC Tint window envelope INV#: 318336		338.37	0.00	
12/15/2020	UN	578559	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Tint window envelope INV#: 318336		0.00	338.37	
12/21/2020	EN	578894	PO # (VND#: SHEL P LL) AMAZON INC PO#: 00106090 VENDOR #: AMAZON INC PO REFERENCE NUMBER		16.99	0.00	
400-OFC-473	Office Supplies			1,867.37	495.87	0.00	2,363.24
GL#: 400-OFC-483 State Audit							1,940.13
400-OFC-483	State Audit			1,940.13	0.00	0.00	1,940.13
GL#: 400-OFC-484 Fuel, Autos-Equipment							225.00
400-OFC-484	Fuel, Autos-Equipment			225.00	0.00	0.00	225.00
GL#: 400-OFC-486 Maintenance Equipment							647.45
12/16/2020	EN	578658	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106048 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		32.48	0.00	
12/16/2020	EN	578659	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106049 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		6.84	0.00	
12/23/2020	AP	578918	MT BUSINESS TECHNOLOGIES, INC.		6.84	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-486 Maintenance Equipment							647.45
Contract CN01166-01							
INV#: IN473856							
AP REF# (VND#: MT BUS TEC)							
12/23/2020	UN	578919	MT BUSINESS TECHNOLOGIES, INC.		0.00	6.84	
Contract CN01166-01							
INV#: IN473856							
PO # (VND#: MT BUS TEC)							
12/23/2020	AP	578920	MT BUSINESS TECHNOLOGIES, INC.		32.48	0.00	
Contract 6079526-01							
INV#: IN475079							
AP REF# (VND#: MT BUS TEC)							
12/23/2020	UN	578921	MT BUSINESS TECHNOLOGIES, INC.		0.00	32.48	
Contract 6079526-01							
INV#: IN475079							
PO # (VND#: MT BUS TEC)							
12/29/2020	UN	579216	KING OFFICE SERVICE, INC.		0.00	50.00	
PO#: 00104685 VENDOR #: KING OFFIC							
CANCELLED PO REFERENCE NUMBER							
400-OFC-486	Maintenance Equipment			647.45	39.32	0.00	686.77
GL#: 400-OFC-492 Administrative Costs							57,291.63
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020		5,208.37	0.00	
INV#:							
AP REF# (VND#: GENERAL)							
12/01/2020	UN	577666	GENERAL FUND-SHELBY Administrative cost Dec 2020		0.00	5,208.37	
INV#:							
PO # (VND#: GENERAL)							
400-OFC-492	Administrative Costs			57,291.63	5,208.37	0.00	62,500.00
GL#: 400-OFC-501 Computer support							2,688.97
400-OFC-501	Computer support			2,688.97	0.00	0.00	2,688.97
GL#: 400-OFC-507 Maintenance Building/Grounds							110.56
12/04/2020	AP	578056	MHS INDUSTRIAL SUPPLY Ice melt		55.24	0.00	
INV#: INV22987b							
AP REF# (VND#: MHS IND SU)							
12/04/2020	UN	578057	MHS INDUSTRIAL SUPPLY Ice melt		0.00	57.00	
INV#: INV22987b							
PO # (VND#: MHS IND SU)							
12/07/2020	EN	578086	LOWES COMPANIES, INC.		25.00	0.00	
PO#: 00105965 VENDOR #: LOWES							
PO REFERENCE NUMBER							
12/21/2020	EN	578893	FENNER/BRIAN S. //		250.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-507 Maintenance Building/Grounds							110.56
12/29/2020	AP	579263	PO#: 00106089 VENDOR #: FENNER/BRI PO REFERENCE NUMBER FENNER/BRIAN S. // 1220 H.P. INV#:		50.92	0.00	
12/29/2020	UN	579264	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // 1220 H.P. INV#: PO # (VND#: FENNER/BRI)		0.00	250.00	
400-OFC-507	Maintenance Building/Grounds			110.56	106.16	0.00	216.72
GL#: 400-OFC-508 Real estate taxes							879.22
400-OFC-508	Real estate taxes			879.22	0.00	0.00	879.22
GL#: 400-OFC-528 Postage							7,442.22
12/01/2020	EN	577581	US POSTAL SERVICE PO#: 00105901 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
12/01/2020	EN	577582	US POSTAL SERVICE PO#: 00105902 VENDOR #: U S POSTAL PO REFERENCE NUMBER		60.00	0.00	
12/01/2020	AP	577645	US POSTAL SERVICE Past due postage Dec.2020 INV#:		125.00	0.00	
12/01/2020	UN	577646	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Dec.2020 INV#:		0.00	125.00	
12/01/2020	AP	577647	PO # (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit 104 INV#:		60.00	0.00	
12/01/2020	UN	577648	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit 104 INV#:		0.00	60.00	
12/21/2020	EN	578895	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106091 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
12/23/2020	AP	578978	US POSTAL SERVICE Dec 2020 utility bills postage INV#:		526.75	0.00	
12/23/2020	UN	578979	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Dec 2020 utility bills postage		0.00	550.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-528 Postage							7,442.22
			INV#: PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			7,442.22	711.75	0.00	8,153.97
GL#: 400-OFC-531 Miscellaneous							2,593.82
12/01/2020	EN	577585	AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER		24.70	0.00	
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		24.70	0.00	
12/01/2020	UN	577656	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		0.00	24.70	
12/15/2020	EN	578541	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER		36.97	0.00	
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		36.97	0.00	
12/15/2020	UN	578593	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		0.00	36.97	
12/24/2020	EN	579053	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER		31.00	0.00	
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		31.00	0.00	
12/24/2020	UN	579115	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		0.00	31.00	
12/28/2020	EN	579154	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER		36.00	0.00	
12/29/2020	AP	579273	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983		36.00	0.00	
12/29/2020	UN	579274	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/19/2020		0.00	36.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531			Miscellaneous				2,593.82
			INV#: 570710983				
			PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			2,593.82	128.67	0.00	2,722.49
GL#: 400-OFC-532			Labor Relations				750.50
400-OFC-532	Labor Relations			750.50	0.00	0.00	750.50
GL#: 400-OFC-575			Safety Related				266.25
400-OFC-575	Safety Related			266.25	0.00	0.00	266.25
GL#: 400-OFC-584			GAAP Conversion				2,355.00
400-OFC-584	GAAP Conversion			2,355.00	0.00	0.00	2,355.00
Fund: 400 - Sewer Fund Totals:					155,489.07	130,387.96	
GL#: 401-CFS-154			Collections				447,660.14
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	926.00	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	284.85	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	1,127.16	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	2,669.11	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	2,613.62	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	4,975.24	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	6,593.08	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	1,597.63	
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	1,277.18	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	2,729.45	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	4,626.80	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	3,987.43	
12/17/2020	CR	578775	Utility deposit, water and sewer pio		0.00	2,104.53	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	399.97	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	336.70	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	1,068.06	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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							447,660.14
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	370.47	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	1,397.95	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	169.14	
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	684.75	
12/30/2020	CR	579370	Utility deposit, water and sewer pio		0.00	158.81	
12/31/2020	CR	579442	Utility deposit, water and sewer pio		0.00	203.85	
401-CFS-154	Collections			447,660.14	0.00	40,301.78	487,961.92
GL#: 401-DBT-503 Note/Loan Payment							445,417.23
401-DBT-503	Note/Loan Payment			445,417.23	0.00	0.00	445,417.23
GL#: 401-DBT-505 Interest Expense							8,882.17
401-DBT-505	Interest Expense			8,882.17	0.00	0.00	8,882.17
GL#: 401-OFI-226 Sale of Notes/Loans							28,475.00
401-OFI-226	Sale of Notes/Loans			28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-483 State Audit							969.60
401-SCI-483	State Audit			969.60	0.00	0.00	969.60
GL#: 401-SCI-492 Administrative Costs							21,541.63
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,958.37	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,958.37	
401-SCI-492	Administrative Costs			21,541.63	1,958.37	0.00	23,500.00
GL#: 401-SCI-500 Engineering							28,475.00
401-SCI-500	Engineering			28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-515 Equipment							17,847.74
12/07/2020	EN	578082	BLUETARP FINANCIAL INC PO#: 00105961 VENDOR #: BLUETARP F PO REFERENCE NUMBER		2,245.80	0.00	
401-SCI-515	Equipment			17,847.74	0.00	0.00	17,847.74
GL#: 401-SCI-531 Miscellaneous							2,795.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
401-SCI-531		Miscellaneous		2,795.00	0.00	0.00	2,795.00
GL#: 401-SCI-536		Construction					35,579.74
12/10/2020	EN	578340	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00105998 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		454.45	0.00	
12/10/2020	EN	578341	WOLFF BROS SUPPLY, INC PO#: 00105999 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		514.89	0.00	
12/15/2020	EN	578554	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00106031 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		1,901.00	0.00	
12/16/2020	EN	578652	SEAMANS CUSTOM FENCE PO#: 00106042 VENDOR #: SEAMANS FE PO REFERENCE NUMBER		3,440.00	0.00	
12/16/2020	EN	578653	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00106043 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		453.55	0.00	
12/17/2020	AP	578783	ZIMMERMAN'S METAL & LUMBER,INC 6 8ft panels INV#: S11-0021255 AP REF# (VND#: ZIMMERMAN)		453.55	0.00	
12/17/2020	UN	578784	ZIMMERMAN'S METAL & LUMBER,INC 6 8ft panels INV#: S11-0021255 PO # (VND#: ZIMMERMAN)		0.00	454.45	
12/21/2020	EN	578889	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00106085 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		89.78	0.00	
12/23/2020	AP	578950	WOLFF BROS SUPPLY, INC Supplies 12/2/20 INV#: 18016416-000 AP REF# (VND#: WOLFF BROS)		514.89	0.00	
12/23/2020	UN	578951	WOLFF BROS SUPPLY, INC Supplies 12/2/20 INV#: 18016416-000 PO # (VND#: WOLFF BROS)		0.00	514.89	
12/29/2020	UN	579217	PIFHER TRUCKING LLC PO#: 00103802 VENDOR #: PIFHER TRU CANCELLED PO REFERENCE NUMBER		0.00	1,060.51	
12/30/2020	AP	579397	ZIMMERMAN'S METAL & LUMBER,INC panels and post INV#: S11-0015977 AP REF# (VND#: ZIMMERMAN)		89.78	0.00	
12/30/2020	UN	579398	ZIMMERMAN'S METAL & LUMBER,INC		0.00	89.78	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-536 Construction							35,579.74
			panels and post				
			INV#: SI1-0015977				
			PO # (VND#: ZIMMERMAN)				
401-SCI-536	Construction			35,579.74	1,058.22	0.00	36,637.96
Fund: 401 - San. Sewer Capital Improvement Totals:					3,016.59	40,301.78	
GL#: 402-CFS-154 Collections							184,826.30
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	272.49	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	88.03	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	498.87	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	860.23	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	964.93	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	2,332.48	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	2,333.64	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	918.12	
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	370.26	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	815.88	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	3,820.51	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	1,305.33	
12/17/2020	CR	578775	Utility deposit, water and sewer pio		0.00	590.13	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	126.89	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	176.42	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	474.50	
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	97.32	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	255.16	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	57.84	
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	758.83	
12/30/2020	CR	579370	Utility deposit, water and sewer		0.00	78.44	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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							184,826.30
12/31/2020	CR	579442	pio Utility deposit, water and sewer pio		0.00	47.31	
402-CFS-154	Collections			184,826.30	0.00	17,243.61	202,069.91
GL#: 402-IGT-142 State Grants or Aid							226,015.86
12/04/2020	GJ	577970	OWDA direct payment to contractor Kelstin Inc 2020 W Main Sewer Project MJE		0.00	78,304.74	
402-IGT-142	State Grants or Aid			226,015.86	0.00	78,304.74	304,320.60
GL#: 402-MIS-205 Miscellaneous Income							4,978.07
402-MIS-205	Miscellaneous Income			4,978.07	0.00	0.00	4,978.07
GL#: 402-SIF-483 State Audit							689.80
402-SIF-483	State Audit			689.80	0.00	0.00	689.80
GL#: 402-SIF-492 Administrative Costs							10,358.37
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		941.63	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	941.63	
402-SIF-492	Administrative Costs			10,358.37	941.63	0.00	11,300.00
GL#: 402-SIF-500 Engineering							7,070.00
12/04/2020	EN	577968	SQUIRE PATTON BOGGS LLP PO#: 00105955 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		2,395.00	0.00	
12/09/2020	AP	578141	SQUIRE PATTON BOGGS LLP Legal services W Main Sewer INV#: 10231163		1,500.00	0.00	
12/09/2020	UN	578142	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Legal services W Main Sewer INV#: 10231163		0.00	1,500.00	
12/09/2020	AP	578143	PO # (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Legal services W Main Sewer INV#: 10231163b		2,395.00	0.00	
12/09/2020	UN	578144	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Legal services W Main Sewer INV#: 10231163b PO # (VND#: SQUIRE PAT)		0.00	2,395.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-SIF-500	Engineering						7,070.00
12/11/2020	EN	578418			5,500.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00106007 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
12/11/2020	EN	578428			250.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00106017 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
402-SIF-500	Engineering			7,070.00	3,895.00	0.00	10,965.00
GL#: 402-SIF-515	Equipment						188,953.96
402-SIF-515	Equipment			188,953.96	0.00	0.00	188,953.96
GL#: 402-SIF-531	Miscellaneous						10,261.00
12/29/2020	UN	579218			0.00	10,985.00	
			AG PRO OHIO LLC PO#: 00101684 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER				
402-SIF-531	Miscellaneous			10,261.00	0.00	0.00	10,261.00
GL#: 402-SIF-536	Construction						153,161.72
12/04/2020	GJ	577970			78,304.74	0.00	
			OWDA direct payment to contractor Kelstin Inc 2020 W Main Sewer Project MJE				
12/07/2020	EN	578085			13,972.42	0.00	
			MARKS EXCAVATING PO#: 00105964 VENDOR #: MARKS EXCA PO REFERENCE NUMBER				
402-SIF-536	Construction			153,161.72	78,304.74	0.00	231,466.46
GL#: 402-SIF-630	Sewer Repairs						8,297.40
12/09/2020	AP	578175			1,332.00	0.00	
			FERGUSON WATERWORKS Job name N12 INV#: 9356 AP REF# (VND#: FERGUSON W)				
12/09/2020	UN	578176			0.00	1,400.00	
			FERGUSON WATERWORKS Job name N12 INV#: 9356 PO # (VND#: FERGUSON W)				
12/29/2020	UN	579219			0.00	385.00	
			SUNRISE UNDERGROUND SERV LLC PO#: 00100352 VENDOR #: SUNRISE UN CANCELLED PO REFERENCE NUMBER				
402-SIF-630	Sewer Repairs			8,297.40	1,332.00	0.00	9,629.40
Fund: 402 - Sewer Improvement Fund Totals:					84,473.37	95,548.35	
GL#: 500-CFS-154	Collections						1,522,205.79

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							1,522,205.79
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	2,429.09	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	701.64	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	3,576.16	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	7,966.52	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	7,623.95	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	15,267.65	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	19,411.77	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	6,236.30	
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	3,483.36	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	8,134.14	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	39,784.58	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	11,057.64	
12/17/2020	CR	578775	Utility deposit, water and sewer pio		0.00	5,038.98	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	1,126.50	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	1,530.78	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	3,867.64	
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	883.40	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	1,405.41	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	536.30	
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	4,187.42	
12/30/2020	CR	579370	Utility deposit, water and sewer pio		0.00	592.63	
12/31/2020	CR	579442	Utility deposit, water and sewer pio		0.00	414.24	
500-CFS-154	Collections			<u>1,522,205.79</u>	<u>0.00</u>	<u>145,256.10</u>	<u>1,667,461.89</u>
GL#: 500-CFS-156 Taps							959.39
500-CFS-156	Taps			<u>959.39</u>	<u>0.00</u>	<u>0.00</u>	<u>959.39</u>
GL#: 500-CFS-157 Bulk Water Sales							52,513.15

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-157 Bulk Water Sales							52,513.15
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	550.00	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	77.00	
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	44.00	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	264.00	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	1,100.00	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	308.00	
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	385.00	
500-CFS-157	Bulk Water Sales			<u>52,513.15</u>	<u>0.00</u>	<u>2,728.00</u>	<u>55,241.15</u>
GL#: 500-CFS-161 Labor and Material							11,292.34
500-CFS-161	Labor and Material			<u>11,292.34</u>	<u>0.00</u>	<u>0.00</u>	<u>11,292.34</u>
GL#: 500-CFS-162 On & Off							3,065.00
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	20.00	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	10.00	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	10.00	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	10.00	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	15.00	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	20.00	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	5.00	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	15.00	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	15.00	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	15.00	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	5.00	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	10.00	
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	15.00	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	5.00	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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						3,065.00
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			3,065.00	0.00	180.00	3,245.00
GL#: 500-CPO-530	Office Equipment/Furn/Fixtures						790.67
500-CPO-530	Office Equipment/Furn/Fixtures			790.67	0.00	0.00	790.67
GL#: 500-DCP-490	Hydrants						0.00
12/09/2020	AP	578177	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680		3,720.00	0.00	
12/09/2020	UN	578178	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680 PO # (VND#: FERGUSON W)		0.00	3,720.00	
500-DCP-490	Hydrants			0.00	3,720.00	0.00	3,720.00
GL#: 500-DCP-515	Equipment						9,600.00
12/01/2020	EN	577576			9,800.00	0.00	
			DEXTER COMPANY/THE// PO#: 00105896 VENDOR #: DEXTER COM				
			PO REFERENCE NUMBER				
12/09/2020	AP	578165	DEXTER COMPANY/THE// Stainless steel dumpbody INV#: 61114		9,800.00	0.00	
12/09/2020	UN	578166	DEXTER COMPANY/THE// Stainless steel dumpbody INV#: 61114 PO # (VND#: DEXTER COM)		0.00	9,800.00	
12/23/2020	AP	578980	FERGUSON WATERWORKS Job name Meter Gaskets INV#: 0681488		11.02	0.00	
12/23/2020	UN	578981	FERGUSON WATERWORKS Job name Meter Gaskets INV#: 0681488 PO # (VND#: FERGUSON W)		0.00	11.02	
12/29/2020	EN	579259			535.00	0.00	
			FERGUSON WATERWORKS PO#: 00106112 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
12/29/2020	AP	579293	FERGUSON WATERWORKS Job name 5/8x3/4 meters INV#: 0675784		2,603.57	0.00	
12/29/2020	UN	579294	FERGUSON WATERWORKS Job name 5/8x3/4 meters INV#: 0675784		0.00	2,603.57	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-515 Equipment							9,600.00
12/29/2020	AP	579295	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name meterin account INV#: 0629034-1b		1,013.88	0.00	
12/29/2020	UN	579296	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name meterin account INV#: 0629034-1b		0.00	1,013.88	
12/29/2020	AP	579297	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 100w ITRON PIT ERT INV#: 0629034b		871.53	0.00	
12/29/2020	UN	579298	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 100w ITRON PIT ERT INV#: 0629034b		0.00	871.53	
12/29/2020	AP	579299	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 100W ITRON PIT ERT INV#: 0629034c		535.00	0.00	
12/29/2020	UN	579300	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 100W ITRON PIT ERT INV#: 0629034c PO # (VND#: FERGUSON W)		0.00	535.00	
500-DCP-515	Equipment			9,600.00	14,835.00	0.00	24,435.00
GL#: 500-DCP-563 Street Valves							0.00
12/09/2020	AP	578177	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680		5,000.00	0.00	
12/09/2020	UN	578178	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680 PO # (VND#: FERGUSON W)		0.00	5,000.00	
500-DCP-563	Street Valves			0.00	5,000.00	0.00	5,000.00
GL#: 500-DIS-400 Wages							244,511.10
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,184.62	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		12,184.62	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	12,184.62	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							244,511.10
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,287.63	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		10,287.63	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	10,287.63	
500-DIS-400	Wages			244,511.10	22,472.25	0.00	266,983.35
GL#: 500-DIS-415 Public Employees Retire.System							33,905.30
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		2,856.56	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		2,856.56	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	2,856.56	
500-DIS-415	Public Employees Retire.System			33,905.30	2,856.56	0.00	36,761.86
GL#: 500-DIS-417 FICA							3,545.45
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		176.67	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		176.67	0.00	
12/08/2020	UN	578111	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	176.67	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.17	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		149.17	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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							3,545.45
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	149.17	
500-DIS-417	FICA			3,545.45	325.84	0.00	3,871.29
GL#: 500-DIS-418 Hospitalization							57,526.37
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		5,229.67	0.00	
12/01/2020	UN	577680	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,229.67	
500-DIS-418	Hospitalization			57,526.37	5,229.67	0.00	62,756.04
GL#: 500-DIS-419 Life Insurance							617.76
12/04/2020	EN	577956			56.16	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
12/04/2020	UN	577981	AP REF# (VND#: AMERICAN U) 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							3,379.50
12/04/2020	EN	577954			372.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		372.00	0.00	
12/10/2020	UN	578345	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	372.00	
500-DIS-420	Workers Compensation			3,379.50	372.00	0.00	3,751.50
GL#: 500-DIS-425 Natural Gas							1,626.75

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-425 Natural Gas							1,626.75
12/10/2020	EN	578335			500.00	0.00	
			COLUMBIA GAS PO#: 00105993 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/16/2020	AP	578728	COLUMBIA GAS acct 124225390010003 INV#:		340.14	0.00	
			AP REF# (VND#: COL. GAS)				
12/16/2020	UN	578729	COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	500.00	
500-DIS-425	Natural Gas			1,626.75	340.14	0.00	1,966.89
GL#: 500-DIS-428 Telephone							733.92
12/07/2020	EN	578077			61.01	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		61.01	0.00	
			AP REF# (VND#: CENTURY)				
12/09/2020	UN	578184	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	61.01	
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	45.15	
500-DIS-428	Telephone			733.92	61.01	0.00	794.93
GL#: 500-DIS-435 Property and Liability Insuran							4,000.00
500-DIS-435	Property and Liability Insuran			4,000.00	0.00	0.00	4,000.00
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-472 Supplies							970.78
12/09/2020	AP	578167	DAS HARDWARE LLC Service Dept Nov 2020 INV#:		103.46	0.00	
			AP REF# (VND#: DAS HARDWA)				
12/09/2020	UN	578168	DAS HARDWARE LLC Service Dept Nov 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	103.46	
12/09/2020	AP	578169	DAS HARDWARE LLC		52.97	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							970.78
			Water Distribution Nov 2020 INV#:				
12/09/2020	UN	578170	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	46.54	
			Water Distribution Nov 2020 INV#:				
12/11/2020	AP	578435	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY		162.52	0.00	
			Various supplies 11/25/20 INV#: INV22819				
12/11/2020	UN	578436	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	162.52	
			Various supplies 11/25/20 INV#: INV22819				
12/11/2020	AP	578437	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		37.48	0.00	
			Safety sun glasses INV#: INV22974				
12/11/2020	UN	578438	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	37.48	
			Safety sun glasses INV#: INV22974				
12/15/2020	UN	578539	PO # (VND#: MHS IND SU)		0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00105678 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
12/18/2020	AP	578819	MHS INDUSTRIAL SUPPLY		39.50	0.00	
			Hand soap INV#: INV23335				
12/18/2020	UN	578820	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	44.95	
			Hand soap INV#: INV23335				
12/29/2020	UN	579193	PO # (VND#: MHS IND SU)		0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00103373 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
500-DIS-472	Supplies			970.78	395.93	0.00	1,366.71
GL#: 500-DIS-473 Office Supplies							196.88
500-DIS-473	Office Supplies			196.88	0.00	0.00	196.88
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,550.00
12/10/2020	EN	578328			450.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/10/2020	AP	578350	COLE DISTRIBUTING INC.		450.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							4,550.00
			Fuel charges Nov 2020 INV#:				
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#: PO # (VND#: COLE DISTR)		0.00	450.00	
500-DIS-484	Fuel, Autos-Equipment			4,550.00	450.00	0.00	5,000.00
GL#: 500-DIS-485 Maintenance, Autos							2,216.08
12/10/2020	EN	578337	ADVANCE AUTO PARTS PO#: 00105995 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
12/10/2020	EN	578338	SHELBY PARTS CO. PO#: 00105996 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
12/17/2020	AP	578793	ADVANCE AUTO PARTS Service Dept Nov 2020 INV#:		103.42	0.00	
12/17/2020	UN	578794	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			2,216.08	103.42	0.00	2,319.50
GL#: 500-DIS-486 Maintenance Equipment							7,652.91
12/01/2020	EN	577575	DEXTER COMPANY/THE// PO#: 00105895 VENDOR #: DEXTER COM PO REFERENCE NUMBER		1,100.00	0.00	
12/09/2020	AP	578149	SHELBY PARTS CO. Service Dept purchases Nov INV#:		2,977.67	0.00	
12/09/2020	UN	578150	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept purchases Nov INV#:		0.00	3,000.00	
12/09/2020	AP	578161	PO # (VND#: SHELBY PAR) JACK DOHENY COMPANIES INC various supplies 11/20/20 INV#: 110832		1,125.96	0.00	
12/09/2020	UN	578162	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC various supplies 11/20/20 INV#: 110832		0.00	1,300.00	
12/09/2020	AP	578163	PO # (VND#: JACK DOHEN) DEXTER COMPANY/THE//		1,100.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							7,652.91
12/09/2020	UN	578164	salt spinner spreader INV#: 61115 AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE//		0.00	1,100.00	
12/10/2020	AP	578370	salt spinner spreader INV#: 61115 PO # (VND#: DEXTER COM) SOUTHEASTERN EQUIPMENT CO.,INC		1,164.37	0.00	
12/10/2020	UN	578371	various parts 12/3/20 INV#: D41492 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC		0.00	1,164.37	
12/10/2020	AP	578372	various parts 12/3/20 INV#: D41492 PO # (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC		1,580.11	0.00	
12/10/2020	UN	578373	Various parts 12/3/20 INV#: D41631 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC		0.00	1,835.63	
12/21/2020	EN	578884	Various parts 12/3/20 INV#: D41631 PO # (VND#: SOUTHEASTE) AG PRO OHIO LLC		244.05	0.00	
12/24/2020	EN	579058	PO#: 00106080 VENDOR #: AG PRO OH PO REFERENCE NUMBER AG PRO OHIO LLC		213.73	0.00	
12/24/2020	AP	579102	PO#: 00106101 VENDOR #: AG PRO OH PO REFERENCE NUMBER AG PRO OHIO LLC		244.05	0.00	
12/24/2020	UN	579103	Wiper motor INV#: P50830 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	244.05	
12/24/2020	AP	579104	Wiper motor INV#: P50830 PO # (VND#: AG PRO OH) AG PRO OHIO LLC		152.29	0.00	
12/24/2020	UN	579105	wiper motor INV#: P50830b AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	152.29	
12/24/2020	AP	579106	wiper motor INV#: P50830b PO # (VND#: AG PRO OH) AG PRO OHIO LLC		37.41	0.00	
			Injection nozzle INV#: P51247 AP REF# (VND#: AG PRO OH)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							7,652.91
12/24/2020	UN	579107	AG PRO OHIO LLC Injection nozzle INV#: P51247		0.00	37.41	
12/24/2020	AP	579108	AG PRO OHIO LLC Kit INV#: P51655		24.03	0.00	
12/24/2020	UN	579109	AG PRO OHIO LLC Kit INV#: P51655 PO # (VND#: AG PRO OH)		0.00	24.03	
500-DIS-486	Maintenance Equipment			7,652.91	8,405.89	0.00	16,058.80
GL#: 500-DIS-490 Hydrants							3,102.39
12/15/2020	UN	578533	FERGUSON WATERWORKS PO#: 00104562 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	7.61	
500-DIS-490	Hydrants			3,102.39	0.00	0.00	3,102.39
GL#: 500-DIS-500 Engineering							2,447.23
12/04/2020	AP	577994	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610		277.77	0.00	
12/04/2020	UN	577995	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610 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							525.72
500-DIS-507	Maintenance Building/Grounds			525.72	0.00	0.00	525.72
GL#: 500-DIS-510 Clothing Allowance							395.27
12/09/2020	AP	578145	SPORTSMANS DEN Coat for Shatzer INV#:		157.50	0.00	
12/09/2020	UN	578146	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Coat for Shatzer INV#:		0.00	157.50	
12/11/2020	AP	578433	PO # (VND#: SPORTSMANS) CAIN GRAPHICS Customer Supplied Garment INV#: 16762		24.00	0.00	
12/11/2020	UN	578434	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		0.00	30.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-510 Clothing Allowance							395.27
			Customer Supplied Garment INV#: 16762 PO # (VND#: CAIN GRAPH)				
12/23/2020	AP	578940	SPORTSMANS DEN B.James gloves, socks, & hat INV#:		61.97	0.00	
12/23/2020	UN	578941	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN B.James gloves, socks, & hat INV#:		0.00	61.97	
12/23/2020	AP	578942	PO # (VND#: SPORTSMANS) SPORTSMANS DEN B. James Carhart-Ajoy INV#:		15.29	0.00	
12/23/2020	UN	578943	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN B. James Carhart-Ajoy INV#:		0.00	15.29	
12/23/2020	AP	578944	PO # (VND#: SPORTSMANS) SPORTSMANS DEN R. Shepherd boots,hat, gloves, INV#:		295.59	0.00	
12/23/2020	UN	578945	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN R. Shepherd boots,hat, gloves, INV#: PO # (VND#: SPORTSMANS)		0.00	372.74	
500-DIS-510	Clothing Allowance			395.27	554.35	0.00	949.62
GL#: 500-DIS-515 Equipment							514.37
12/01/2020	EN	577570	TUFFMAN EQUIPMENT & SUPPLY PO#: 00105890 VENDOR #: TUFFMAN PO REFERENCE NUMBER		700.00	0.00	
12/01/2020	EN	577573	NORTHERN TOOL & EQUIPMENT PO#: 00105893 VENDOR #: NORTHERN T PO REFERENCE NUMBER		500.00	0.00	
12/10/2020	AP	578374	TUFFMAN EQUIPMENT & SUPPLY 4 shovels INV#: 1-607775		145.46	0.00	
12/10/2020	UN	578375	AP REF# (VND#: TUFFMAN) TUFFMAN EQUIPMENT & SUPPLY 4 shovels INV#: 1-607775		0.00	145.46	
12/10/2020	AP	578376	PO # (VND#: TUFFMAN) TUFFMAN EQUIPMENT & SUPPLY Tow sling INV#: 1-607774		318.80	0.00	
12/10/2020	UN	578377	AP REF# (VND#: TUFFMAN) TUFFMAN EQUIPMENT & SUPPLY		0.00	318.80	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-515 Equipment							514.37
			Tow sling INV#: 1-607774 PO # (VND#: TUFFMAN)				
12/10/2020	AP	578378	TUFFMAN EQUIPMENT & SUPPLY various supplies		236.37	0.00	
			INV#: 1-607772 AP REF# (VND#: TUFFMAN)				
12/10/2020	UN	578379	TUFFMAN EQUIPMENT & SUPPLY various supplies		0.00	235.74	
			INV#: 1-607772 PO # (VND#: TUFFMAN)				
500-DIS-515	Equipment			514.37	700.63	0.00	1,215.00
GL#: 500-DIS-521 Meters and Related Supplies							8,776.59
12/15/2020	AP	578580	BADGER METER INC. 25 Badger Meters INV#: 1404023		2,087.82	0.00	
			AP REF# (VND#: BADGER MET)				
12/15/2020	UN	578581	BADGER METER INC. 25 Badger Meters INV#: 1404023		0.00	2,039.25	
			PO # (VND#: BADGER MET)				
12/18/2020	AP	578829	AMAZON INC Impact wrench INV#: 575797477846		355.89	0.00	
			AP REF# (VND#: AMAZON INC)				
12/18/2020	UN	578830	AMAZON INC Impact wrench INV#: 575797477846		0.00	355.89	
			PO # (VND#: AMAZON INC)				
500-DIS-521	Meters and Related Supplies			8,776.59	2,443.71	0.00	11,220.30
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
12/01/2020	EN	577572			500.00	0.00	
			QUILL CORPORATION PO#: 00105892 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/15/2020	AP	578568	QUILL CORPORATION Supply order 145118451 INV#: 12875775		401.54	0.00	
			AP REF# (VND#: QUILL CORP)				
12/15/2020	UN	578569	QUILL CORPORATION Supply order 145118451 INV#: 12875775		0.00	401.54	
			PO # (VND#: QUILL CORP)				
12/15/2020	AP	578570	QUILL CORPORATION HP black ink INV#: 12876868		32.49	0.00	
			AP REF# (VND#: QUILL CORP)				
12/15/2020	UN	578571	QUILL CORPORATION		0.00	98.46	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-530 Office Equipment/Furn/Fixtures							0.00
			HP black ink INV#: 12876868 PO # (VND#: QUILL CORP)				
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	434.03	0.00	434.03
GL#: 500-DIS-531 Miscellaneous							1,013.00
500-DIS-531	Miscellaneous			1,013.00	0.00	0.00	1,013.00
GL#: 500-DIS-538 Repair water mains							18,541.54
12/09/2020	AP	578171	FERGUSON WATERWORKS Job name paint INV#: 0681242 AP REF# (VND#: FERGUSON W)		787.40	0.00	
12/09/2020	UN	578172	FERGUSON WATERWORKS Job name paint INV#: 0681242 PO # (VND#: FERGUSON W)		0.00	787.40	
12/09/2020	AP	578177	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680 AP REF# (VND#: FERGUSON W)		3,640.00	0.00	
12/09/2020	UN	578178	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680 PO # (VND#: FERGUSON W)		0.00	3,640.00	
12/15/2020	UN	578534	FERGUSON WATERWORKS PO#: 00104186 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	1,492.68	
12/15/2020	UN	578536	FERGUSON WATERWORKS PO#: 00104941 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	209.67	
12/15/2020	UN	578540	FERGUSON WATERWORKS PO#: 00104215 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	43.00	
12/29/2020	UN	579220	C. L. ESHELMAN TRUCKING & EXC PO#: 00100683 VENDOR #: C. L ESHE CANCELLED PO REFERENCE NUMBER		0.00	135.00	
12/29/2020	UN	579221	C. L. ESHELMAN TRUCKING & EXC PO#: 00102016 VENDOR #: C. L ESHE CANCELLED PO REFERENCE NUMBER		0.00	150.00	
500-DIS-538	Repair water mains			18,541.54	4,427.40	0.00	22,968.94
GL#: 500-DIS-575 Safety Related							901.89
500-DIS-575	Safety Related			901.89	0.00	0.00	901.89

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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							307,257.17
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,292.01	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		15,292.01	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	15,292.01	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,556.57	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		13,556.57	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	13,556.57	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			307,257.17	28,848.58	0.00	336,105.75
GL#: 500-MFG-415 Public Employees Retire.System							42,504.55
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		3,681.51	0.00	
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		3,681.51	0.00	
12/15/2020	UN	578591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		0.00	3,681.51	
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			42,504.55	3,681.51	0.00	46,186.06
GL#: 500-MFG-417 FICA							4,455.23
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		221.74	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		221.74	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-417 FICA							4,455.23
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	221.74	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		196.56	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		196.56	0.00	
12/22/2020	UN	578903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/202 INV#: PO # (VND#: PAYROLL FU)		0.00	196.56	
500-MFG-417	FICA			4,455.23	418.30	0.00	4,873.53
GL#: 500-MFG-418 Hospitalization							83,292.12
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,033.25	0.00	
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,033.25	
500-MFG-418	Hospitalization			83,292.12	8,033.25	0.00	91,325.37
GL#: 500-MFG-419 Life Insurance							591.80
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
12/04/2020	UN	577981	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			591.80	57.00	0.00	648.80
GL#: 500-MFG-420 Workers Compensation							3,662.24
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		432.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							3,662.24
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		432.00	0.00	
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	432.00	
500-MFG-420	Workers Compensation			3,662.24	432.00	0.00	4,094.24
GL#: 500-MFG-426 Electric							139,531.68
12/04/2020	EN	577967	MUNICIPAL UTILITIES PO#: 00105954 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		11,131.05	0.00	
12/09/2020	AP	578195	MUNICIPAL UTILITIES 39.111.1 INV#:		7,991.95	0.00	
12/09/2020	UN	578196	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	7,991.95	
12/09/2020	AP	578197	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		312.42	0.00	
12/09/2020	UN	578198	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	312.42	
12/09/2020	AP	578199	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,398.83	0.00	
12/09/2020	UN	578200	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,398.83	
12/09/2020	AP	578201	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: 02.205.1		98.32	0.00	
12/09/2020	UN	578202	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: 02.205.1		0.00	98.32	
12/09/2020	AP	578203	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		103.28	0.00	
			AP REF# (VND#: MUNI UTILI)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							139,531.68
12/09/2020	UN	578204	MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	103.28	
12/09/2020	AP	578205	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		22.67	0.00	
12/09/2020	UN	578206	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	22.67	
12/09/2020	AP	578207	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		101.91	0.00	
12/09/2020	UN	578208	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	101.91	
12/09/2020	AP	578209	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		101.67	0.00	
12/09/2020	UN	578210	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	101.67	
500-MFG-426	Electric			139,531.68	11,131.05	0.00	150,662.73
GL#: 500-MFG-428 Telephone							2,873.60
12/07/2020	EN	578077	CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER		268.80	0.00	
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		268.80	0.00	
12/09/2020	UN	578184	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	268.80	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	90.30	
500-MFG-428	Telephone			2,873.60	268.80	0.00	3,142.40
GL#: 500-MFG-435 Property and Liability Insuran							9,902.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-435 Property and Liability Insuran							9,902.00
500-MFG-435		Property and Liability Insuran		9,902.00	0.00	0.00	9,902.00
GL#: 500-MFG-436 Auto Insurance							500.00
500-MFG-436		Auto Insurance		500.00	0.00	0.00	500.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							974.00
500-MFG-471		Education,Mtgs. & Related Exp.		974.00	0.00	0.00	974.00
GL#: 500-MFG-472 Supplies							3,915.93
12/04/2020	AP	577990	DAS HARDWARE LLC Water Plant Nov 2020 INV#:		287.35	0.00	
12/04/2020	UN	577991	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Nov 2020 INV#:		0.00	287.35	
12/23/2020	AP	578922	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Mop floor cleaner INV#: INV23423		48.28	0.00	
12/23/2020	UN	578923	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Mop floor cleaner INV#: INV23423		0.00	48.28	
12/29/2020	UN	579222	PO # (VND#: MHS IND SU) UNIFIRST FIRST AID CORP PO#: 00100138 VENDOR #: UNIFIRST F CANCELLED PO REFERENCE NUMBER		0.00	310.38	
12/29/2020	UN	579223	LOWES COMPANIES, INC. PO#: 00100769 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	154.71	
12/29/2020	UN	579224	REXEL INC PO#: 00100901 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	153.51	
12/29/2020	UN	579225	G & L SUPPLY PO#: 00101215 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	154.75	
12/29/2020	UN	579226	SWARTZ POTATO FARM PO#: 00101982 VENDOR #: SWARTZ POT CANCELLED PO REFERENCE NUMBER		0.00	64.00	
12/29/2020	UN	579227	REXEL INC PO#: 00103046 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	285.09	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-472		Supplies		3,915.93	335.63	0.00	4,251.56
GL#: 500-MFG-473		Office Supplies					655.82
12/01/2020	AP	577697	QUILL CORPORATION Various office supplies INV#: 12577842		495.64	0.00	
12/01/2020	UN	577698	QUILL CORPORATION Various office supplies INV#: 12577842 AP REF# (VND#: QUILL CORP)		0.00	500.00	
12/07/2020	EN	578104	QUILL CORPORATION PO # (VND#: QUILL CORP)		500.00	0.00	
12/30/2020	AP	579417	QUILL CORPORATION PO #: 00105981 VENDOR #: QUILL CORP PO REFERENCE NUMBER supply order 145637441 INV#: 13263734		494.91	0.00	
12/30/2020	UN	579418	QUILL CORPORATION supply order 145637441 INV#: 13263734 AP REF# (VND#: QUILL CORP) PO # (VND#: QUILL CORP)		0.00	500.00	
500-MFG-473		Office Supplies		655.82	990.55	0.00	1,646.37
GL#: 500-MFG-501		Computer support					195.00
500-MFG-501		Computer support		195.00	0.00	0.00	195.00
GL#: 500-MFG-510		Clothing Allowance					3,595.56
500-MFG-510		Clothing Allowance		3,595.56	0.00	0.00	3,595.56
GL#: 500-MFG-515		Equipment					12,064.38
500-MFG-515		Equipment		12,064.38	0.00	0.00	12,064.38
GL#: 500-MFG-517		Lab/Misc. Testing					10,358.00
12/01/2020	AP	577691	CITY OF WILLARD Water lab fees INV#: INV00989		300.00	0.00	
12/01/2020	UN	577692	CITY OF WILLARD Water lab fees INV#: INV00989 AP REF# (VND#: CITY OF WI)		0.00	300.00	
12/01/2020	AP	577701	CITY OF GALION Coliform test INV#: AP REF# (VND#: CITY-GALIO)		150.00	0.00	
12/01/2020	UN	577702	CITY OF GALION Coliform test INV#:		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							10,358.00
12/09/2020	AP	578193	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. Analysis October 2020 INV#: 520859		676.00	0.00	
12/09/2020	UN	578194	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis October 2020 INV#: 520859		0.00	676.00	
12/15/2020	AP	578612	PO # (VND#: ALLOWAY EN) AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses from INV#:		1,276.95	0.00	
12/15/2020	UN	578613	AP REF# (VND#: AQUATIC TA) AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses from INV#:		0.00	2,000.00	
12/24/2020	AP	579116	PO # (VND#: AQUATIC TA) CITY OF WILLARD Water lab fees INV#: INV01010		300.00	0.00	
12/24/2020	UN	579117	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV01010		0.00	300.00	
12/29/2020	UN	579228	PO # (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. PO#: 00101981 VENDOR #: ALLOWAY EN CANCELLED PO REFERENCE NUMBER		0.00	1,636.00	
500-MFG-517	Lab/Misc. Testing			10,358.00	2,702.95	0.00	13,060.95
GL#: 500-MFG-518 Lab Supplies							8,706.13
12/01/2020	AP	577699	USA BLUE BOOK ATC probe Orion Star Meters INV#: 425878		681.03	0.00	
12/01/2020	UN	577700	AP REF# (VND#: USA BLUE B) USA BLUE BOOK ATC probe Orion Star Meters INV#: 425878		0.00	681.03	
12/30/2020	AP	579407	PO # (VND#: USA BLUE B) USA BLUE BOOK PH Sensor digital INV#: 448832		1,192.32	0.00	
12/30/2020	UN	579408	AP REF# (VND#: USA BLUE B) USA BLUE BOOK PH Sensor digital INV#: 448832		0.00	1,192.32	
12/30/2020	AP	579409	PO # (VND#: USA BLUE B) USA BLUE BOOK Glass filter INV#: 438437		126.65	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-518 Lab Supplies							8,706.13
12/30/2020	UN	579410	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Glass filter INV#: 438437 PO # (VND#: USA BLUE B)		0.00	126.65	
500-MFG-518 Lab Supplies				8,706.13	2,000.00	0.00	10,706.13
GL#: 500-MFG-519 Chemicals							188,085.61
12/01/2020	AP	577649	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02552635		858.80	0.00	
12/01/2020	UN	577650	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02552635		0.00	858.80	
12/01/2020	AP	577651	PO # (VND#: O.E. MEYER) O.E. MEYER CO.		1,103.71	0.00	
12/01/2020	UN	577652	bulk liquid carbon dioxide INV#: 02552635b AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		0.00	1,103.71	
12/10/2020	AP	578364	bulk liquid carbon dioxide INV#: 02552635b PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3155860		3,162.00	0.00	
12/10/2020	UN	578365	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3155860		0.00	3,162.00	
12/11/2020	AP	578429	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Soutlion INV#: 3156032		5,200.69	0.00	
12/11/2020	UN	578430	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Soutlion INV#: 3156032		0.00	6,210.00	
12/15/2020	AP	578560	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3156160		4,873.25	0.00	
12/15/2020	UN	578561	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3156160		0.00	5,565.00	
12/17/2020	AP	578779	PO # (VND#: BONDED CHE) ENVIRONMENTAL MANAGEMENT & DEV. 6 carus 4500-55 gal drum INV#: 19661		3,141.60	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							188,085.61
12/17/2020	UN	578780	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum INV#: 19661 PO # (VND#: ENVIR. MAN)		0.00	3,141.60	
12/29/2020	UN	579229	O.E. MEYER CO. PO#: 00099798 VENDOR #: O.E. MEYER CANCELLED PO REFERENCE NUMBER		0.00	1,740.00	
12/29/2020	UN	579230	O.E. MEYER CO. PO#: 00100158 VENDOR #: O.E. MEYER CANCELLED PO REFERENCE NUMBER		0.00	1,740.00	
12/29/2020	UN	579231	BONDED CHEMICALS, INC. PO#: 00102310 VENDOR #: BONDED CHE CANCELLED PO REFERENCE NUMBER		0.00	2,602.00	
12/29/2020	UN	579232	BONDED CHEMICALS, INC. PO#: 00102572 VENDOR #: BONDED CHE CANCELLED PO REFERENCE NUMBER		0.00	8,750.00	
500-MFG-519	Chemicals			188,085.61	18,340.05	0.00	206,425.66
GL#: 500-MFG-529 Small tools and equipment							626.79
12/15/2020	EN	578553	NIEDERMIER/BOB// PO#: 00106030 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER		260.83	0.00	
12/15/2020	AP	578582	NIEDERMIER/BOB// Reimbursement for small tools INV#:		260.83	0.00	
12/15/2020	UN	578583	AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Reimbursement for small tools INV#:		0.00	260.83	
12/21/2020	EN	578886	PO # (VND#: NIEDER/BOB) LOWES COMPANIES, INC. PO#: 00106082 VENDOR #: LOWES PO REFERENCE NUMBER		386.45	0.00	
500-MFG-529	Small tools and equipment			626.79	260.83	0.00	887.62
GL#: 500-MFG-531 Miscellaneous							1,091.27
12/29/2020	UN	579233	DAILY GLOBE PO#: 00100387 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	175.52	
12/29/2020	UN	579234	NAYAX LLC PO#: 00104070 VENDOR #: NAYAX LLC		0.00	136.40	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							1,091.27
12/29/2020	UN	579235	CANCELLED PO REFERENCE NUMBER DAILY GLOBE PO#: 00104148 VENDOR #: DAILY GLOB		0.00	53.25	
12/30/2020	AP	579405	CANCELLED PO REFERENCE NUMBER UNITED PARCEL SERVICE Shipping 11/24/20&12/8/20 INV#: 000001YY27500		18.04	0.00	
12/30/2020	UN	579406	UNITED PARCEL SERVICE Shipping 11/24/20&12/8/20 INV#: 000001YY27500 PO # (VND#: UPS)		0.00	18.04	
500-MFG-531	Miscellaneous			1,091.27	18.04	0.00	1,109.31
GL#: 500-MFG-537 EPA Fees and Permits							3,684.08
12/07/2020	EN	578102	TREASURER, STATE OF OHIO PO#: 00105979 VENDOR #: TREAS.STAT		6,208.68	0.00	
12/09/2020	AP	578185	PO REFERENCE NUMBER TREASURER, STATE OF OHIO 2021 Operating License INV#: 1395305		6,208.68	0.00	
12/09/2020	UN	578186	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2021 Operating License INV#: 1395305 PO # (VND#: TREAS.STAT)		0.00	6,208.68	
500-MFG-537	EPA Fees and Permits			3,684.08	6,208.68	0.00	9,892.76
GL#: 500-MFG-575 Safety Related							529.50
12/09/2020	AP	578137	AMP-OHIO, INC. Emergency evacuation training INV#: 210809		273.50	0.00	
12/09/2020	UN	578138	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Emergency evacuation training INV#: 210809 PO # (VND#: AMPO, INC.)		0.00	325.00	
500-MFG-575	Safety Related			529.50	273.50	0.00	803.00
GL#: 500-MFG-653 Reservoir Chemicals							30,464.00
500-MFG-653	Reservoir Chemicals			30,464.00	0.00	0.00	30,464.00
GL#: 500-MIS-204 Sale of Scrap							3,382.70
500-MIS-204	Sale of Scrap			3,382.70	0.00	0.00	3,382.70
GL#: 500-MIS-205 Miscellaneous Income							61,493.00
12/01/2020	CR	577926	Utility deposit, water and sewer		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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-MIS-205 Miscellaneous Income							61,493.00
12/01/2020	CR	577926	pio Utility deposit, water and sewer		0.00	30.00	
12/04/2020	CR	578074	pio Utility deposit, water and sewer		0.00	25.00	
12/08/2020	CR	578487	pio Utility deposit, water and sewer		0.00	25.00	
12/14/2020	CR	578751	pio Utility deposit, water and sewer		0.00	25.00	
12/15/2020	CR	578759	pio Utility deposit, water and sewer		0.00	25.00	
12/22/2020	CR	579073	pio Approx. 372% 2019 premium refund from BWC for Coronavirus Relief		0.00	45,193.00	
12/23/2020	CR	579079	pio Utility deposit, water and sewer		0.00	25.00	
500-MIS-205	Miscellaneous Income			61,493.00	0.00	45,398.00	106,891.00
GL#: 500-MTN-436 Auto Insurance							500.00
500-MTN-436	Auto Insurance			500.00	0.00	0.00	500.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							2,170.00
12/10/2020	EN	578328	COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER		150.00	0.00	
12/10/2020	AP	578350	COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#:		150.00	0.00	
12/10/2020	UN	578351	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Nov 2020 INV#: PO # (VND#: COLE DISTR)		0.00	150.00	
500-MTN-484	Fuel, Autos-Equipment			2,170.00	150.00	0.00	2,320.00
GL#: 500-MTN-485 Maintenance, Autos							85.00
12/09/2020	AP	578153	SHELBY PARTS CO. 25ft winch strap INV#: 326994 AP REF# (VND#: SHELBY PAR)		59.99	0.00	
12/09/2020	UN	578154	SHELBY PARTS CO. 25ft winch strap INV#: 326994 PO # (VND#: SHELBY PAR)		0.00	59.99	
12/29/2020	UN	579236	SHELBY PARTS CO. PO#: 00102388 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	89.61	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MTN-485		Maintenance, Autos		85.00	59.99	0.00	144.99
GL#: 500-MTN-486		Maintenance Equipment					13,986.90
12/07/2020	EN	578103	TUFFMAN EQUIPMENT & SUPPLY PO#: 00105980 VENDOR #: TUFFMAN PO REFERENCE NUMBER		2,301.05	0.00	
12/09/2020	AP	578187	PROCESS CONTROL SERVICES Preventative maintenance for INV#: 4664137		1,677.00	0.00	
12/09/2020	UN	578188	AP REF# (VND#: PROCESS CO) PROCESS CONTROL SERVICES Preventative maintenance for INV#: 4664137		0.00	1,677.00	
12/09/2020	AP	578189	PO # (VND#: PROCESS CO) HOOVER INSTRUMENT SERVICE, INC Repair Marsh run pump INV#: 202072		630.00	0.00	
12/09/2020	UN	578190	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair Marsh run pump INV#: 202072		0.00	630.00	
12/11/2020	AP	578431	PO # (VND#: HOOVER INS) TUFFMAN EQUIPMENT & SUPPLY Pumps & hoses INV#: 1-607893		2,141.43	0.00	
12/11/2020	UN	578432	AP REF# (VND#: TUFFMAN) TUFFMAN EQUIPMENT & SUPPLY Pumps & hoses INV#: 1-607893		0.00	2,301.05	
12/30/2020	AP	579411	PO # (VND#: TUFFMAN) USA BLUE BOOK Glass filter INV#: 438437b		366.99	0.00	
12/30/2020	UN	579412	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Glass filter INV#: 438437b PO # (VND#: USA BLUE B)		0.00	366.99	
500-MTN-486		Maintenance Equipment		13,986.90	4,815.42	0.00	18,802.32
GL#: 500-MTN-507		Maintenance Building/Grounds					2,079.66
12/24/2020	AP	579118	PORTA-POT Shelby Reservoir Dec rent INV#: 72675		165.00	0.00	
12/24/2020	UN	579119	AP REF# (VND#: PORTA-POT) PORTA-POT Shelby Reservoir Dec rent INV#: 72675		0.00	165.00	
12/29/2020	UN	579237	PO # (VND#: PORTA-POT) PORTA-POT		0.00	45.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507 Maintenance Building/Grounds							2,079.66
			PO#: 00105738 VENDOR #: PORTA-POT CANCELLED PO REFERENCE NUMBER				
500-MTN-507		Maintenance Building/Grounds		2,079.66	165.00	0.00	2,244.66
GL#: 500-MTN-520 Sludge Removal							47,400.00
500-MTN-520		Sludge Removal		47,400.00	0.00	0.00	47,400.00
GL#: 500-MTN-531 Miscellaneous							3,430.00
500-MTN-531		Miscellaneous		3,430.00	0.00	0.00	3,430.00
GL#: 500-OFC-400 Wages							13,975.92
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		582.33	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	582.33	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		582.33	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	582.33	
500-OFC-400 Wages				13,975.92	1,164.66	0.00	15,140.58
GL#: 500-OFC-404 Clerks wages							42,776.56
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.54	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		1,782.54	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	1,782.54	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404 Clerks wages							42,776.56
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.54	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		1,782.54	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,782.54	
500-OFC-404	Clerks wages			42,776.56	3,565.08	0.00	46,341.64
GL#: 500-OFC-409 Meter Reader Wages							23,521.08
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,015.20	0.00	
12/08/2020	AP	578108	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		2,015.20	0.00	
12/08/2020	UN	578109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,015.20	
12/22/2020	EN	578898	CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
12/22/2020	AP	578900	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		915.20	0.00	
12/22/2020	UN	578901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
500-OFC-409	Meter Reader Wages			23,521.08	2,930.40	0.00	26,451.48
GL#: 500-OFC-410 Janitors Wages							2,602.79
500-OFC-410	Janitors Wages			2,602.79	0.00	0.00	2,602.79
GL#: 500-OFC-415 Public Employees Retire.System							12,394.03
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		1,021.90	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-415 Public Employees Retire.System							12,394.03
12/15/2020	AP	578590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		1,021.90	0.00	
12/15/2020	UN	578591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: AP REF# (VND#: OPERS) PO # (VND#: OPERS)		0.00	1,021.90	
500-OFC-415	Public Employees Retire.System			12,394.03	1,021.90	0.00	13,415.93
GL#: 500-OFC-417 FICA							1,293.46
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		68.92	0.00	
12/08/2020	AP	578110	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		68.92	0.00	
12/08/2020	UN	578111	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	68.92	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.94	0.00	
12/22/2020	AP	578902	PAYROLL FUND FICA 12/6/20-12/19/202 INV#:		52.94	0.00	
12/22/2020	UN	578903	PAYROLL FUND FICA 12/6/20-12/19/202 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	52.94	
500-OFC-417	FICA			1,293.46	121.86	0.00	1,415.32
GL#: 500-OFC-418 Hospitalization							29,765.34
12/01/2020	AP	577679	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,705.94	0.00	
12/01/2020	UN	577680	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON) PO # (VND#: JEFFERSON)		0.00	2,705.94	
500-OFC-418	Hospitalization			29,765.34	2,705.94	0.00	32,471.28
GL#: 500-OFC-419 Life Insurance							262.68

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-419 Life Insurance							262.68
12/04/2020	EN	577956			23.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/04/2020	AP	577980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
			AP REF# (VND#: AMERICAN U)				
12/04/2020	UN	577981	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							974.47
12/04/2020	EN	577954			121.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		121.00	0.00	
			AP REF# (VND#: BWC)				
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	121.00	
500-OFC-420	Workers Compensation			974.47	121.00	0.00	1,095.47
GL#: 500-OFC-421 Unemployment							86.23
500-OFC-421	Unemployment			86.23	0.00	0.00	86.23
GL#: 500-OFC-428 Telephone							522.94
12/07/2020	EN	578077			45.77	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/09/2020	AP	578183	CENTURYLINK Acct 302298892 INV#:		45.77	0.00	
			AP REF# (VND#: CENTURY)				
12/09/2020	UN	578184	CENTURYLINK Acct 302298892 INV#:		0.00	45.77	
			PO # (VND#: CENTURY)				
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	45.15	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-428		Telephone		522.94	45.77	0.00	568.71
GL#: 500-OFC-435 Property and Liability Insuran							6,600.50
500-OFC-435		Property and Liability Insuran		6,600.50	0.00	0.00	6,600.50
GL#: 500-OFC-436 Auto Insurance							500.00
500-OFC-436		Auto Insurance		500.00	0.00	0.00	500.00
GL#: 500-OFC-472 Supplies							44.13
12/29/2020	UN	579215	DAS HARDWARE LLC PO#: 00102541 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/29/2020	UN	579238	DAS HARDWARE LLC PO#: 00099785 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	7.09	
500-OFC-472		Supplies		44.13	0.00	0.00	44.13
GL#: 500-OFC-473 Office Supplies							1,854.11
12/15/2020	AP	578558	SHELBY PRINTING LLC Tint window envelope INV#: 318336 AP REF# (VND#: SHEL P LL)		428.38	0.00	
12/15/2020	UN	578559	SHELBY PRINTING LLC Tint window envelope INV#: 318336 PO # (VND#: SHEL P LL)		0.00	428.38	
12/21/2020	EN	578894	AMAZON INC PO#: 00106090 VENDOR #: AMAZON INC PO REFERENCE NUMBER		17.00	0.00	
12/29/2020	UN	579239	QUILL CORPORATION PO#: 00100684 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	125.54	
500-OFC-473		Office Supplies		1,854.11	428.38	0.00	2,282.49
GL#: 500-OFC-483 State Audit							2,398.14
500-OFC-483		State Audit		2,398.14	0.00	0.00	2,398.14
GL#: 500-OFC-484 Fuel, Autos-Equipment							350.00
500-OFC-484		Fuel, Autos-Equipment		350.00	0.00	0.00	350.00
GL#: 500-OFC-486 Maintenance Equipment							647.69
12/16/2020	EN	578658	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106048 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		32.48	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-486 Maintenance Equipment							647.69
12/16/2020	EN	578659			6.85	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106049 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
12/23/2020	AP	578918	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		6.85	0.00	
			INV#: IN473856				
12/23/2020	UN	578919	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		0.00	6.85	
			INV#: IN473856				
12/23/2020	AP	578920	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		32.48	0.00	
			INV#: IN475079				
12/23/2020	UN	578921	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		0.00	32.48	
			INV#: IN475079				
12/29/2020	UN	579216	PO # (VND#: MT BUS TEC) KING OFFICE SERVICE, INC. PO#: 00104685 VENDOR #: KING OFFIC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
500-OFC-486	Maintenance Equipment			647.69	39.33	0.00	687.02
GL#: 500-OFC-492 Administrative Costs							69,666.63
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020		6,333.37	0.00	
			INV#:				
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020		0.00	6,333.37	
			INV#:				
			PO # (VND#: GENERAL)				
500-OFC-492	Administrative Costs			69,666.63	6,333.37	0.00	76,000.00
GL#: 500-OFC-501 Computer support							2,688.99
500-OFC-501	Computer support			2,688.99	0.00	0.00	2,688.99
GL#: 500-OFC-506 Refunds							616.42
500-OFC-506	Refunds			616.42	0.00	0.00	616.42
GL#: 500-OFC-507 Maintenance Building/Grounds							110.56
12/04/2020	AP	578056	MHS INDUSTRIAL SUPPLY Ice melt		56.21	0.00	
			INV#: INV22987b				
12/04/2020	UN	578057	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	58.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-507 Maintenance Building/Grounds							110.56
			Ice melt INV#: INV22987b PO # (VND#: MHS IND SU)				
12/07/2020	EN	578086			25.00	0.00	
			LOWES COMPANIES, INC. PO#: 00105965 VENDOR #: LOWES PO REFERENCE NUMBER				
12/21/2020	EN	578893			250.00	0.00	
			FENNER/BRIAN S. // PO#: 00106089 VENDOR #: FENNER/BRI PO REFERENCE NUMBER				
12/29/2020	AP	579263			50.92	0.00	
			FENNER/BRIAN S. // 1220 H.P. INV#:				
12/29/2020	UN	579264			0.00	250.00	
			AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // 1220 H.P. INV#: PO # (VND#: FENNER/BRI)				
500-OFC-507	Maintenance Building/Grounds			110.56	107.13	0.00	217.69
GL#: 500-OFC-528 Postage							7,457.28
12/01/2020	EN	577581			550.00	0.00	
			US POSTAL SERVICE PO#: 00105901 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/01/2020	EN	577582			60.00	0.00	
			US POSTAL SERVICE PO#: 00105902 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/01/2020	AP	577645			125.00	0.00	
			US POSTAL SERVICE Past due postage Dec.2020 INV#:				
12/01/2020	UN	577646			0.00	125.00	
			AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Dec.2020 INV#:				
12/01/2020	AP	577647			60.00	0.00	
			PO # (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit 104 INV#:				
12/01/2020	UN	577648			0.00	60.00	
			AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit 104 INV#:				
12/21/2020	EN	578895			125.00	0.00	
			US POSTAL SERVICE PO#: 00106091 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/23/2020	AP	578978			526.75	0.00	
			US POSTAL SERVICE				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							7,457.28
			Dec 2020 utility bills postage INV#:				
12/23/2020	UN	578979	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Dec 2020 utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			7,457.28	711.75	0.00	8,169.03
GL#: 500-OFC-531 Miscellaneous							7,892.77
12/01/2020	EN	577585	AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER		41.17	0.00	
12/01/2020	AP	577655	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		41.17	0.00	
12/01/2020	UN	577656	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888		0.00	41.17	
12/15/2020	EN	578541	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER		61.61	0.00	
12/15/2020	AP	578592	AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		61.61	0.00	
12/15/2020	UN	578593	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/05/2020 INV#: 569736243		0.00	61.61	
12/24/2020	EN	579053	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER		51.67	0.00	
12/24/2020	AP	579114	AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		51.67	0.00	
12/24/2020	UN	579115	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 12/14/20 INV#: 570196091		0.00	51.67	
12/28/2020	EN	579154	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER		60.00	0.00	
12/29/2020	AP	579273	AUTOMATIC DATA PROCESSING		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531 Miscellaneous							7,892.77
			Processing charges 12/19/2020 INV#: 570710983 AP REF# (VND#: ADP)				
12/29/2020	UN	579274	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983 PO # (VND#: ADP)		0.00	60.00	
500-OFC-531	Miscellaneous			<u>7,892.77</u>	<u>214.45</u>	<u>0.00</u>	<u>8,107.22</u>
GL#: 500-OFC-532 Labor Relations							667.75
500-OFC-532	Labor Relations			<u>667.75</u>	<u>0.00</u>	<u>0.00</u>	<u>667.75</u>
GL#: 500-OFC-575 Safety Related							266.25
500-OFC-575	Safety Related			<u>266.25</u>	<u>0.00</u>	<u>0.00</u>	<u>266.25</u>
GL#: 500-OFC-584 GAAP Conversion							2,542.00
500-OFC-584	GAAP Conversion			<u>2,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.00</u>
GL#: 500-OFC-612 Easements							0.00
12/11/2020	AP	578449	ASHLAND RAILWAY, INC. Various parcels for water line INV#: ASRY01-21-0025 AP REF# (VND#: ASHLAND RA)		1,533.85	0.00	
12/11/2020	UN	578450	ASHLAND RAILWAY, INC. Various parcels for water line INV#: ASRY01-21-0025 PO # (VND#: ASHLAND RA)		0.00	1,700.00	
500-OFC-612	Easements			<u>0.00</u>	<u>1,533.85</u>	<u>0.00</u>	<u>1,533.85</u>
Fund: 500 - Water Fund Totals:					183,721.64	193,562.10	
GL#: 501-CFS-154 Collections							276,730.66
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	544.91	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	171.64	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	668.92	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	1,654.73	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	1,628.23	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	3,039.84	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	4,039.91	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	969.20	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							276,730.66
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	773.67	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	1,671.33	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	2,946.92	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	2,393.60	
12/17/2020	CR	578775	Utility deposit, water and sewer pio		0.00	1,249.75	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	240.20	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	220.20	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	638.32	
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	217.69	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	828.85	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	96.95	
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	389.51	
12/30/2020	CR	579370	Utility deposit, water and sewer pio		0.00	89.79	
12/31/2020	CR	579442	Utility deposit, water and sewer pio		0.00	107.75	
501-CFS-154	Collections			276,730.66	0.00	24,581.91	301,312.57
GL#: 501-DBT-503 Note/Loan Payment							278,109.35
501-DBT-503	Note/Loan Payment			278,109.35	0.00	0.00	278,109.35
GL#: 501-DBT-505 Interest Expense							9,652.11
501-DBT-505	Interest Expense			9,652.11	0.00	0.00	9,652.11
GL#: 501-WTP-483 State Audit							459.86
501-WTP-483	State Audit			459.86	0.00	0.00	459.86
GL#: 501-WTP-492 Administrative Costs							13,750.00
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,250.00	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
501-WTP-492			Administrative Costs	13,750.00	1,250.00	0.00	15,000.00
GL#: 501-WTP-515			Equipment				3,402.00
12/29/2020	UN	579240	7LSI LLC PO#: 00103528 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	245.00	
501-WTP-515			Equipment	3,402.00	0.00	0.00	3,402.00
Fund: 501 - Water Asset Management Totals:					1,250.00	24,581.91	
GL#: 502-CFS-154			Collections				274,189.91
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	392.89	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	116.92	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	599.43	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	1,223.68	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	1,173.93	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	2,786.62	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	3,282.09	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	1,203.67	
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	583.07	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	1,232.08	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	6,962.15	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	1,990.97	
12/17/2020	CR	578775	Utility deposit, water and sewer pio		0.00	923.08	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	200.37	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	298.32	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	726.85	
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	167.29	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	329.26	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	96.86	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							274,189.91
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	919.36	
12/30/2020	CR	579370	Utility deposit, water and sewer pio		0.00	113.23	
12/31/2020	CR	579442	Utility deposit, water and sewer pio		0.00	54.83	
502-CFS-154	Collections			274,189.91	0.00	25,376.95	299,566.86
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							1,844.08
502-WCI-483	State Audit			1,844.08	0.00	0.00	1,844.08
GL#: 502-WCI-490 Hydrants							7,282.15
12/15/2020	UN	578533	FERGUSON WATERWORKS PO#: 00104562 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	17.85	
502-WCI-490	Hydrants			7,282.15	0.00	0.00	7,282.15
GL#: 502-WCI-492 Administrative Costs							13,062.50
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,187.50	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,187.50	
502-WCI-492	Administrative Costs			13,062.50	1,187.50	0.00	14,250.00
GL#: 502-WCI-515 Equipment							71,020.48
12/23/2020	AP	578982	FERGUSON WATERWORKS Job name Metering Account INV#: 0675494		8,009.92	0.00	
12/23/2020	UN	578983	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Metering Account INV#: 0675494 PO # (VND#: FERGUSON W)		0.00	8,023.52	
502-WCI-515	Equipment			71,020.48	8,009.92	0.00	79,030.40
GL#: 502-WCI-531 Miscellaneous							5,663.36
12/15/2020	AP	578578	LEAK SEEKERS LLC Leak detection at 116 2nd St. INV#: 2199 AP REF# (VND#: LEAK SEEKE)		575.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-531 Miscellaneous							5,663.36
12/15/2020	UN	578579	LEAK SEEKERS LLC Leak detection at 116 2nd St. INV#: 2199 PO # (VND#: LEAK SEEKE)		0.00	575.00	
502-WCI-531	Miscellaneous			5,663.36	575.00	0.00	6,238.36
GL#: 502-WCI-536 Construction							177,716.00
502-WCI-536	Construction			177,716.00	0.00	0.00	177,716.00
GL#: 502-WCI-563 Street Valves							4,915.05
12/15/2020	UN	578533	FERGUSON WATERWORKS PO#: 00104562 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	9.54	
502-WCI-563	Street Valves			4,915.05	0.00	0.00	4,915.05
GL#: 502-WCI-615 Waterline Replacement							331.60
12/09/2020	AP	578177	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680 AP REF# (VND#: FERGUSON W)		12,096.00	0.00	
12/09/2020	UN	578178	FERGUSON WATERWORKS Job name Fall Stock INV#: 0680680 PO # (VND#: FERGUSON W)		0.00	12,096.00	
12/11/2020	EN	578422	LEAK SEEKERS LLC PO#: 00106011 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		475.00	0.00	
12/15/2020	AP	578576	LEAK SEEKERS LLC Leak detection at 6 Water St INV#: 2244 AP REF# (VND#: LEAK SEEKE)		475.00	0.00	
12/15/2020	UN	578577	LEAK SEEKERS LLC Leak detection at 6 Water St INV#: 2244 PO # (VND#: LEAK SEEKE)		0.00	475.00	
502-WCI-615	Waterline Replacement			331.60	12,571.00	0.00	12,902.60
Fund: 502 - Water Capital Improvement Totals:					22,343.42	25,376.95	
GL#: 600-CAP-500 Engineering							18,081.41
12/01/2020	EN	577591	UTILITIES INSTRUMENTATION SRV PO#: 00105911 VENDOR #: UTILITIES PO REFERENCE NUMBER		4,500.00	0.00	
12/01/2020	EN	577598	GREAT LAKES TESTING, LLC		7,625.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-500 Engineering							18,081.41
			PO#: 00105918 VENDOR #: GREAT PO REFERENCE NUMBER				
12/02/2020	AP	577804	RICHLAND ENGINEERING LIMITED Demolition plans INV#: 8985		1,317.22	0.00	
12/02/2020	UN	577805	AP REF# (VND#: RICH ENGIN) RICHLAND ENGINEERING LIMITED Demolition plans INV#: 8985		0.00	1,317.22	
12/10/2020	AP	578261	PO # (VND#: RICH ENGIN) GPD ASSOCIATES Professional services 10/31/20 INV#: 2020004.03-2		718.00	0.00	
12/10/2020	UN	578262	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional services 10/31/20 INV#: 2020004.03-2		0.00	718.00	
12/16/2020	EN	578645	PO # (VND#: GPD ASSOCI)		1,500.00	0.00	
			GT ENVIRONMENTAL PO#: 00106035 VENDOR #: GT ENVIRON PO REFERENCE NUMBER				
12/16/2020	AP	578692	GREAT LAKES TESTING, LLC Transformer Busing Replacement INV#: 20-263		7,625.00	0.00	
12/16/2020	UN	578693	AP REF# (VND#: GREAT) GREAT LAKES TESTING, LLC Transformer Busing Replacement INV#: 20-263		0.00	7,625.00	
12/23/2020	AP	579025	PO # (VND#: GREAT) GPD ASSOCIATES Professional services 11/28/20 INV#: 2020004.03-3		3,066.00	0.00	
12/23/2020	UN	579026	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional services 11/28/20 INV#: 2020004.03-3		0.00	7,782.00	
12/23/2020	AP	579035	PO # (VND#: GPD ASSOCI) GT ENVIRONMENTAL FEPTIO Renewal Application INV#: 26524		205.00	0.00	
12/23/2020	UN	579036	AP REF# (VND#: GT ENVIRON) GT ENVIRONMENTAL FEPTIO Renewal Application INV#: 26524		0.00	1,500.00	
12/29/2020	UN	579241	PO # (VND#: GT ENVIRON) F. E. KROCKA AND ASSOC. INC. PO#: 00101448 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	845.00	
600-CAP-500	Engineering			18,081.41	12,931.22	0.00	31,012.63

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-507 Maintenance Building/Grounds							5,000.00
600-CAP-507		Maintenance Building/Grounds		5,000.00	0.00	0.00	5,000.00
GL#: 600-CAP-515 Equipment							57,410.65
12/04/2020	EN	577963	B+B SMARTWORX INC PO#: 00105950 VENDOR #: B+B SMART PO REFERENCE NUMBER		800.00	0.00	
12/10/2020	EN	578334	BLACK BOX CORP. PO#: 00105992 VENDOR #: BLACK BOX PO REFERENCE NUMBER		1,500.00	0.00	
12/16/2020	AP	578694	STANWADE METAL PRODUCTS Gauge repair kit INV#: 117748		55.00	0.00	
12/16/2020	UN	578695	AP REF# (VND#: STANWADE M) STANWADE METAL PRODUCTS Gauge repair kit INV#: 117748		0.00	55.00	
12/16/2020	AP	578696	PO # (VND#: STANWADE M) STANWADE METAL PRODUCTS Fuel system WWTP INV#: 117749		9,759.00	0.00	
12/16/2020	UN	578697	AP REF# (VND#: STANWADE M) STANWADE METAL PRODUCTS Fuel system WWTP INV#: 117749		0.00	9,759.00	
12/21/2020	UN	578867	PO # (VND#: STANWADE M)		0.00	800.00	
12/29/2020	UN	579330	B+B SMARTWORX INC PO#: 00105950 VENDOR #: B+B SMART CANCELLED PO REFERENCE NUMBER MSC INDUSTRIAL SUPPLY CO, INC Antibacterial soap INV#: 37576733 PO # (VND#: MSC INDUST)		0.00	111.00	
600-CAP-515		Equipment		57,410.65	9,814.00	0.00	67,224.65
GL#: 600-CAP-531 Miscellaneous							391,750.00
12/29/2020	UN	579242	BRICKER & ECKLER LLP PO#: 00101893 VENDOR #: BRICKER & CANCELLED PO REFERENCE NUMBER		0.00	558.50	
600-CAP-531		Miscellaneous		391,750.00	0.00	0.00	391,750.00
GL#: 600-CAP-536 Construction							21,637.00
600-CAP-536		Construction		21,637.00	0.00	0.00	21,637.00
GL#: 600-CFS-154 Collections							9,331,702.52
12/01/2020	CR	577927	Utility deposit, electric		0.00	3,295.06	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							9,331,702.52
12/01/2020	CR	577928	pio Utility deposit, ACH electric		0.00	7,270.70	
12/02/2020	CR	577936	pio Utility deposit, electric		0.00	1,416.64	
12/02/2020	CR	577937	pio Utiliy deposit, ACH electric		0.00	1,494.73	
12/03/2020	CR	577942	pio Utility deposit, electric		0.00	25,053.54	
12/03/2020	CR	577943	pio Utility deposit, ACH electric		0.00	1,021.92	
12/04/2020	CR	578075	pio Utility deposit, electric		0.00	34,122.46	
12/04/2020	CR	578076	pio Utility deposit, ACH electric		0.00	3,529.25	
12/07/2020	CR	578482	pio Utility deposit, electric		0.00	26,960.93	
12/07/2020	CR	578483	pio Utility deposit, ACH electric		0.00	3,043.90	
12/08/2020	CR	578488	pio Utility deposit, electric		0.00	61,536.14	
12/08/2020	CR	578489	pio Utility deposit, ACH electric		0.00	11,133.81	
12/09/2020	CR	578495	pio Utility deposit, electric		0.00	95,403.08	
12/10/2020	CR	578501	pio Utility deposit, electric		0.00	54,337.93	
12/10/2020	CR	578502	pio Utility deposit, ACH electric		0.00	3,975.56	
12/11/2020	CR	578514	pio Utility deposit, Electric		0.00	21,440.92	
12/11/2020	CR	578515	pio Utility deposit, ACH electric		0.00	2,205.78	
12/14/2020	CR	578752	pio Utility deposit, electric		0.00	42,800.17	
12/14/2020	CR	578753	pio Utility deposit, ACH electric		0.00	7,270.13	
12/15/2020	CR	578760	pio Utility deposit, electric		0.00	151,261.72	
12/15/2020	CR	578761	pio Utility deposit, ACH electric		0.00	13,005.89	
12/16/2020	CR	578765	pio Utility deposit, electric		0.00	37,917.08	
12/16/2020	CR	578766	pio Utility deposit, ACH electric		0.00	3,952.45	
12/17/2020	CR	578776	pio Utility deposit, electric		0.00	16,880.43	
12/17/2020	CR	578777	pio Utility deposit, ACH electric		0.00	6,547.67	
12/18/2020	CR	578810	pio Utility deposit, electric		0.00	4,413.86	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							9,331,702.52
12/18/2020	CR	578811	Utility deposit, ACH electric pio		0.00	1,905.47	
12/21/2020	CR	579069	Utility deposit, electric pio		0.00	15,591.81	
12/22/2020	CR	579076	Utility deposit, electric pio		0.00	9,786.70	
12/22/2020	CR	579077	Utility deposit, ACH electric pio		0.00	5,020.37	
12/23/2020	CR	579080	Utility deposit, electric pio		0.00	3,709.71	
12/23/2020	CR	579081	Utility deposit, ACH electric pio		0.00	929.01	
12/24/2020	CR	579089	Utility deposit, electric pio		0.00	2,452.60	
12/24/2020	CR	579090	Utility deposit, ACH electric pio		0.00	342.73	
12/28/2020	CR	579355	Utility deposit, electric pio		0.00	1,282.53	
12/28/2020	CR	579356	Utility deposit, ACH electric pio		0.00	944.33	
12/29/2020	CR	579359	Utility deposit, electric pio		0.00	56,914.41	
12/29/2020	CR	579360	Utility deposit, ACH electric pio		0.00	1,929.90	
12/30/2020	CR	579371	Utility deposit, electric pio		0.00	2,550.35	
12/30/2020	CR	579372	Utility deposit, ACH electric pio		0.00	536.31	
12/31/2020	CR	579443	Utility deposit, electric pio		0.00	1,572.25	
12/31/2020	CR	579444	Utility deposit, ACH electric pio		0.00	678.27	
600-CFS-154	Collections			<u>9,331,702.52</u>	<u>0.00</u>	<u>747,438.50</u>	<u>10,079,141.02</u>
GL#: 600-CFS-159 Other services							35.00
600-CFS-159	Other services			<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
GL#: 600-CFS-161 Labor and Material							58,168.56
12/01/2020	CR	577927	Utility deposit, electric pio		0.00	275.96	
12/16/2020	CR	578765	Utility deposit, electric pio		0.00	27.29	
12/18/2020	CR	578810	Utility deposit, electric pio		0.00	1,903.03	
600-CFS-161	Labor and Material			<u>58,168.56</u>	<u>0.00</u>	<u>2,206.28</u>	<u>60,374.84</u>
GL#: 600-CFS-162 On & Off							13,298.37
12/01/2020	CR	577927	Utility deposit, electric pio		0.00	55.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							13,298.37
12/02/2020	CR	577936	Utility deposit, electric pio		0.00	15.00	
12/03/2020	CR	577942	Utility deposit, electric pio		0.00	20.00	
12/04/2020	CR	578075	Utility deposit, electric pio		0.00	45.00	
12/07/2020	CR	578482	Utility deposit, electric pio		0.00	22.25	
12/08/2020	CR	578488	Utility deposit, electric pio		0.00	70.00	
12/09/2020	CR	578495	Utility deposit, electric pio		0.00	79.91	
12/10/2020	CR	578501	Utility deposit, electric pio		0.00	15.16	
12/11/2020	CR	578514	Utility deposit, Electric pio		0.00	275.00	
12/14/2020	CR	578752	Utility deposit, electric pio		0.00	45.00	
12/15/2020	CR	578760	Utility deposit, electric pio		0.00	80.00	
12/16/2020	CR	578765	Utility deposit, electric pio		0.00	75.09	
12/17/2020	CR	578776	Utility deposit, electric pio		0.00	5.00	
12/18/2020	CR	578810	Utility deposit, electric pio		0.00	10.00	
12/21/2020	CR	579069	Utility deposit, electric pio		0.00	10.00	
12/22/2020	CR	579076	Utility deposit, electric pio		0.00	25.00	
12/23/2020	CR	579080	Utility deposit, electric pio		0.00	20.00	
12/24/2020	CR	579089	Utility deposit, electric pio		0.00	20.00	
12/28/2020	CR	579355	Utility deposit, electric pio		0.00	5.00	
12/29/2020	CR	579359	Utility deposit, electric pio		0.00	5.00	
12/31/2020	CR	579443	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			13,298.37	0.00	902.41	14,200.78
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							4,531.54
600-CPO-530	Office Equipment/Furn/Fixtures			4,531.54	0.00	0.00	4,531.54
GL#: 600-DCP-500 Engineering							8,212.01
600-DCP-500	Engineering			8,212.01	0.00	0.00	8,212.01
GL#: 600-DCP-507 Maintenance Building/Grounds							4,470.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DCP-507			Maintenance Building/Grounds	4,470.00	0.00	0.00	4,470.00
GL#: 600-DCP-515			Equipment				32,671.51
12/04/2020	AP	578036	POWER LINE SUPPLY CO Arrester 10KV INV#: 56522932		452.00	0.00	
12/04/2020	UN	578037	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Arrester 10KV INV#: 56522932		0.00	452.00	
12/16/2020	AP	578682	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO 400W Lamp INV#: 56526510		159.90	0.00	
12/16/2020	UN	578683	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 400W Lamp INV#: 56526510		0.00	159.90	
12/16/2020	AP	578684	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Clamp stirrup INV#: 56526507		732.00	0.00	
12/16/2020	UN	578685	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Clamp stirrup INV#: 56526507		0.00	732.00	
12/21/2020	EN	578876	PO # (VND#: POWER LINE) B+B SMARTWORX INC PO#: 00106072 VENDOR #: B+B SMART PO REFERENCE NUMBER		440.30	0.00	
600-DCP-515			Equipment	32,671.51	1,343.90	0.00	34,015.41
GL#: 600-DCP-521			Meters and Related Supplies				221.34
600-DCP-521			Meters and Related Supplies	221.34	0.00	0.00	221.34
GL#: 600-DCP-531			Miscellaneous				2,336.18
600-DCP-531			Miscellaneous	2,336.18	0.00	0.00	2,336.18
GL#: 600-DCP-539			Traffic Signals				6,706.20
600-DCP-539			Traffic Signals	6,706.20	0.00	0.00	6,706.20
GL#: 600-DCP-572			System Upgrades				139,632.60
12/04/2020	AP	578034	POWER LINE SUPPLY CO Junction lockbox INV#: 56522931		748.50	0.00	
12/04/2020	UN	578035	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Junction lockbox INV#: 56522931		0.00	748.50	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-572 System Upgrades							139,632.60
12/21/2020	EN	578880	PO # (VND#: POWER LINE) SPOERR PRECAST CONCRETE INC PO#: 00106076 VENDOR #: SPOERR PRE PO REFERENCE NUMBER		2,264.00	0.00	
600-DCP-572	System Upgrades			139,632.60	748.50	0.00	140,381.10
GL#: 600-DCP-611 North Side Sub Station							170.44
12/29/2020	UN	579243	HOOVER INSTRUMENT SERVICE, INC PO#: 00102345 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	257.52	
600-DCP-611	North Side Sub Station			170.44	0.00	0.00	170.44
GL#: 600-DIS-400 Wages							439,592.45
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		21,688.21	0.00	
12/08/2020	AP	578114	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		21,688.21	0.00	
12/08/2020	UN	578115	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	21,688.21	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,115.99	0.00	
12/22/2020	AP	578906	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		17,115.99	0.00	
12/22/2020	UN	578907	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#: PO # (VND#: CITY PAYRO)		0.00	17,115.99	
600-DIS-400	Wages			439,592.45	38,804.20	0.00	478,396.65
GL#: 600-DIS-415 Public Employees Retire.System							57,096.48
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		4,776.47	0.00	
12/16/2020	AP	578662	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		4,776.47	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-415 Public Employees Retire.System							57,096.48
12/16/2020	UN	578663	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#: PO # (VND#: OPERS)		0.00	4,776.47	
600-DIS-415	Public Employees Retire.System			57,096.48	4,776.47	0.00	61,872.95
GL#: 600-DIS-417 FICA							6,352.50
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		314.49	0.00	
12/08/2020	AP	578116	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		314.49	0.00	
12/08/2020	UN	578117	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	314.49	
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		248.18	0.00	
12/22/2020	AP	578908	PAYROLL FUND FICA 12/6/20-12/19/20 INV#:		248.18	0.00	
12/22/2020	UN	578909	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/20 INV#:		0.00	248.18	
600-DIS-417	FICA			6,352.50	562.67	0.00	6,915.17
GL#: 600-DIS-418 Hospitalization							110,917.95
12/02/2020	AP	577740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,083.45	0.00	
12/02/2020	UN	577741	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,083.45	
600-DIS-418	Hospitalization			110,917.95	10,083.45	0.00	121,001.40
GL#: 600-DIS-419 Life Insurance							1,016.40
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U		92.40	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-419 Life Insurance							1,016.40
12/04/2020	AP	578016	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
12/04/2020	UN	578017	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
600-DIS-419	Life Insurance			1,016.40	92.40	0.00	1,108.80
GL#: 600-DIS-420 Workers Compensation							5,920.55
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		540.00	0.00	
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 AP REF# (VND#: BWC)		540.00	0.00	
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	540.00	
600-DIS-420	Workers Compensation			5,920.55	540.00	0.00	6,460.55
GL#: 600-DIS-427 Water and Sewer							693.55
12/04/2020	EN	577966	MUNICIPAL UTILITIES PO#: 00105953 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		140.00	0.00	
12/04/2020	AP	578032	MUNICIPAL UTILITIES 40.225.1 INV#:		69.21	0.00	
12/04/2020	UN	578033	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	98.62	
12/29/2020	AP	579327	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		59.08	0.00	
12/29/2020	UN	579328	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	59.08	
600-DIS-427	Water and Sewer			693.55	128.29	0.00	821.84
GL#: 600-DIS-428 Telephone							3,986.99

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							3,986.99
12/07/2020	EN	578077			355.78	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/10/2020	AP	578257	CENTURYLINK acct 302298892 11/16/2020 INV#:		355.78	0.00	
12/10/2020	UN	578258	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 11/16/2020 INV#:		0.00	355.78	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	180.61	
600-DIS-428	Telephone			3,986.99	355.78	0.00	4,342.77
GL#: 600-DIS-429 Propane							446.00
12/07/2020	EN	578100			125.00	0.00	
			SHELBY CARRY OUT INC PO#: 00105977 VENDOR #: SHELBY CAR PO REFERENCE NUMBER				
12/16/2020	AP	578666	SHELBY CARRY OUT INC propane for tow motor tank INV#:		32.00	0.00	
12/16/2020	UN	578667	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane for tow motor tank INV#: PO # (VND#: SHELBY CAR)		0.00	40.00	
600-DIS-429	Propane			446.00	32.00	0.00	478.00
GL#: 600-DIS-435 Property and Liability Insuran							16,500.00
600-DIS-435	Property and Liability Insuran			16,500.00	0.00	0.00	16,500.00
GL#: 600-DIS-436 Auto Insurance							2,500.00
600-DIS-436	Auto Insurance			2,500.00	0.00	0.00	2,500.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							3,302.34
600-DIS-471	Education,Mtgs. & Related Exp.			3,302.34	0.00	0.00	3,302.34
GL#: 600-DIS-472 Supplies							2,713.37
12/04/2020	AP	578022	DAS HARDWARE LLC Line Dept Nov 2020 INV#:		172.42	0.00	
12/04/2020	UN	578023	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2020		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-472 Supplies							2,713.37
			INV#: PO # (VND#: DAS HARDWA)				
12/07/2020	EN	578099	DAS HARDWARE LLC PO#: 00105976 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
12/29/2020	UN	579244	DAS HARDWARE LLC PO#: 00104828 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	250.00	
12/29/2020	UN	579245	DAS HARDWARE LLC PO#: 00105067 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	128.52	
600-DIS-472	Supplies			2,713.37	172.42	0.00	2,885.79
GL#: 600-DIS-473 Office Supplies							86.99
600-DIS-473	Office Supplies			86.99	0.00	0.00	86.99
GL#: 600-DIS-484 Fuel, Autos-Equipment							10,555.84
12/10/2020	EN	578328	COLE DISTRIBUTING INC. PO#: 00105986 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
12/10/2020	AP	578407	COLE DISTRIBUTING INC. Fuel cost Nov 2020 INV#:		700.00	0.00	
12/10/2020	UN	578408	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2020 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
600-DIS-484	Fuel, Autos-Equipment			10,555.84	700.00	0.00	11,255.84
GL#: 600-DIS-485 Maintenance, Autos							2,960.09
12/29/2020	UN	579246	GLENS SURPLUS SALES, INC. PO#: 00101267 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	120.02	
12/29/2020	UN	579247	O REILLY AUTO PARTS PO#: 00103344 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	60.34	
600-DIS-485	Maintenance, Autos			2,960.09	0.00	0.00	2,960.09
GL#: 600-DIS-486 Maintenance Equipment							16,016.83
12/21/2020	EN	578879	SMETZ TIRE & SERVICE PO#: 00106075 VENDOR #: SMETZ TIRE		447.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-486 Maintenance Equipment							16,016.83
12/21/2020	EN	578882	PO REFERENCE NUMBER BEERS REPAIR SERVICE, INC. PO#: 00106078 VENDOR #: BEERS REP		2,500.00	0.00	
12/23/2020	AP	579027	PO REFERENCE NUMBER SMETZ TIRE & SERVICE 1 commerical tire INV#: 97039		448.00	0.00	
12/23/2020	UN	579028	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 1 commerical tire INV#: 97039		0.00	447.00	
12/24/2020	AP	579138	PO # (VND#: SMETZ TIRE) BEERS REPAIR SERVICE, INC. Repairs to 2008 Dodge pickup INV#: 77014		2,250.07	0.00	
12/24/2020	UN	579139	AP REF# (VND#: BEERS REP) BEERS REPAIR SERVICE, INC. Repairs to 2008 Dodge pickup INV#: 77014 PO # (VND#: BEERS REP)		0.00	2,500.00	
600-DIS-486	Maintenance Equipment			16,016.83	2,698.07	0.00	18,714.90
GL#: 600-DIS-500 Engineering							24,631.23
12/04/2020	AP	578014	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610b		277.77	0.00	
12/04/2020	UN	578015	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42610b PO # (VND#: KROCKA/F.E)		0.00	277.77	
600-DIS-500	Engineering			24,631.23	277.77	0.00	24,909.00
GL#: 600-DIS-507 Maintenance Building/Grounds							3,314.16
12/21/2020	EN	578881	CARTER LUMBER PO#: 00106077 VENDOR #: CARTER LUM PO REFERENCE NUMBER		70.00	0.00	
600-DIS-507	Maintenance Building/Grounds			3,314.16	0.00	0.00	3,314.16
GL#: 600-DIS-510 Clothing Allowance							266.98
600-DIS-510	Clothing Allowance			266.98	0.00	0.00	266.98
GL#: 600-DIS-512 Tree trimming/removal							63,208.39
600-DIS-512	Tree trimming/removal			63,208.39	0.00	0.00	63,208.39
GL#: 600-DIS-515 Equipment							339.41
12/04/2020	AP	578020	LOWES COMPANIES, INC.		617.74	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-515 Equipment							339.41
			Line dept purchase 11/10/20 INV#: 912980 AP REF# (VND#: LOWES)				
12/04/2020	UN	578021	LOWES COMPANIES, INC.		0.00	620.00	
			Line dept purchase 11/10/20 INV#: 912980 PO # (VND#: LOWES)				
12/04/2020	AP	578038	POWER LINE SUPPLY CO Hooded sweatshirt INV#: 56522930 AP REF# (VND#: POWER LINE)		224.80	0.00	
12/04/2020	UN	578039	POWER LINE SUPPLY CO Hooded sweatshirt INV#: 56522930 PO # (VND#: POWER LINE)		0.00	224.80	
12/10/2020	AP	578283	ANIXTER INC.		454.00	0.00	
			Hoist link-chain 1 ton ratchet INV#: 4751813-00 AP REF# (VND#: ANIXTER IN)				
12/10/2020	UN	578284	ANIXTER INC.		0.00	454.00	
			Hoist link-chain 1 ton ratchet INV#: 4751813-00 PO # (VND#: ANIXTER IN)				
12/16/2020	AP	578686	POWER LINE SUPPLY CO 2 vest INV#: 56526509 AP REF# (VND#: POWER LINE)		198.60	0.00	
12/16/2020	UN	578687	POWER LINE SUPPLY CO 2 vest INV#: 56526509 PO # (VND#: POWER LINE)		0.00	200.20	
12/23/2020	AP	579029	ANIXTER INC. Polartec hoodie INV#: 4777340-00 AP REF# (VND#: ANIXTER IN)		110.00	0.00	
12/23/2020	UN	579030	ANIXTER INC. Polartec hoodie INV#: 4777340-00 PO # (VND#: ANIXTER IN)		0.00	130.00	
600-DIS-515	Equipment			339.41	1,605.14	0.00	1,944.55
GL#: 600-DIS-517 Lab/Misc. Testing							1,688.11
12/07/2020	EN	578098			3,500.00	0.00	
			DELTA MOBILE TESTING, INC. PO#: 00105975 VENDOR #: DELTA MOBI PO REFERENCE NUMBER				
12/16/2020	AP	578688	DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16544 AP REF# (VND#: DELTA MOBI)		2,856.00	0.00	
12/16/2020	UN	578689	DELTA MOBILE TESTING, INC.		0.00	3,500.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-517 Lab/Misc. Testing							1,688.11
			AC Dielectric & Structural				
			INV#: 16544				
			PO # (VND#: DELTA MOBI)				
600-DIS-517	Lab/Misc. Testing			1,688.11	2,856.00	0.00	4,544.11
GL#: 600-DIS-521 Meters and Related Supplies							1,704.63
12/07/2020	EN	578101			255.00	0.00	
			ANIXTER INC.				
			PO#: 00105978 VENDOR #: ANIXTER IN				
			PO REFERENCE NUMBER				
600-DIS-521	Meters and Related Supplies			1,704.63	0.00	0.00	1,704.63
GL#: 600-DIS-527 Transformers, Pad Mount							3,075.00
600-DIS-527	Transformers, Pad Mount			3,075.00	0.00	0.00	3,075.00
GL#: 600-DIS-529 Small tools and equipment							9,671.60
12/04/2020	AP	578040	POWER LINE SUPPLY CO		105.70	0.00	
			Hoist ratchet				
			INV#: 56519802				
12/04/2020	UN	578041	AP REF# (VND#: POWER LINE)		0.00	105.70	
			POWER LINE SUPPLY CO				
			Hoist ratchet				
			INV#: 56519802				
12/29/2020	UN	579248	PO # (VND#: POWER LINE)		0.00	91.44	
			POWER LINE SUPPLY CO				
			PO#: 00103503 VENDOR #: POWER LINE				
			CANCELLED PO REFERENCE NUMBER				
600-DIS-529	Small tools and equipment			9,671.60	105.70	0.00	9,777.30
GL#: 600-DIS-531 Miscellaneous							11,069.97
12/04/2020	AP	578024	DAS HARDWARE LLC		169.04	0.00	
			Line Dept Nov 2020				
			INV#:				
12/04/2020	UN	578025	AP REF# (VND#: DAS HARDWA)		0.00	200.00	
			DAS HARDWARE LLC				
			Line Dept Nov 2020				
			INV#:				
			PO # (VND#: DAS HARDWA)				
600-DIS-531	Miscellaneous			11,069.97	169.04	0.00	11,239.01
GL#: 600-DIS-539 Traffic Signals							2,360.63
12/10/2020	AP	578281	VERIZON WIRELESS		10.05	0.00	
			Acct 242147745-00001				
			INV#: 9867758952				
12/10/2020	UN	578282	AP REF# (VND#: VERIZON WI)		0.00	33.37	
			VERIZON WIRELESS				
			Acct 242147745-00001				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-539			Traffic Signals				2,360.63
			INV#: 9867758952 PO # (VND#: VERIZON WI)				
600-DIS-539			Traffic Signals	2,360.63	10.05	0.00	2,370.68
GL#: 600-DIS-542			Utility Poles				34,324.00
600-DIS-542			Utility Poles	34,324.00	0.00	0.00	34,324.00
GL#: 600-DIS-543			Maintenance substation				19,627.94
12/02/2020	AP	577798	GREAT LAKES TESTING, LLC Transformer repair INV#: 20-255		4,460.00	0.00	
12/02/2020	UN	577799	AP REF# (VND#: GREAT) GREAT LAKES TESTING, LLC Transformer repair INV#: 20-255 PO # (VND#: GREAT)		0.00	4,460.00	
600-DIS-543			Maintenance substation	19,627.94	4,460.00	0.00	24,087.94
GL#: 600-DIS-550			Overhead distribution supplies				33,730.92
600-DIS-550			Overhead distribution supplies	33,730.92	0.00	0.00	33,730.92
GL#: 600-DIS-551			Underground Distrib. Supplies				33,215.66
600-DIS-551			Underground Distrib. Supplies	33,215.66	0.00	0.00	33,215.66
GL#: 600-DIS-552			Transformers, Pole Mount				25,574.90
600-DIS-552			Transformers, Pole Mount	25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553			Street Lighting				5,437.33
600-DIS-553			Street Lighting	5,437.33	0.00	0.00	5,437.33
GL#: 600-DIS-554			Security Lighting				4,958.25
600-DIS-554			Security Lighting	4,958.25	0.00	0.00	4,958.25
GL#: 600-DIS-575			Safety Related				14,107.92
12/16/2020	AP	578680	POWER LINE SUPPLY CO 3 jackets INV#: 56525412		1,304.15	0.00	
12/16/2020	UN	578681	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 3 jackets INV#: 56525412 PO # (VND#: POWER LINE)		0.00	1,304.15	
12/21/2020	EN	578883	POWER LINE SUPPLY CO PO#: 00106079 VENDOR #: POWER LINE PO REFERENCE NUMBER		600.00	0.00	
600-DIS-575			Safety Related	14,107.92	1,304.15	0.00	15,412.07

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-400 Wages							121,985.36
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,530.00	0.00	
12/08/2020	AP	578114	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		6,530.00	0.00	
12/08/2020	UN	578115	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	6,530.00	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.01	0.00	
12/22/2020	AP	578906	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		4,605.01	0.00	
12/22/2020	UN	578907	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	4,605.01	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			121,985.36	11,135.01	0.00	133,120.37
GL#: 600-MFG-415 Public Employees Retire.System							15,608.13
12/15/2020	EN	578542	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER		1,282.23	0.00	
12/16/2020	AP	578662	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		1,282.23	0.00	
12/16/2020	UN	578663	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		0.00	1,282.23	
			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			15,608.13	1,282.23	0.00	16,890.36
GL#: 600-MFG-417 FICA							1,768.79
12/08/2020	EN	578107	PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.68	0.00	
12/08/2020	AP	578116	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		94.68	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-417 FICA							1,768.79
12/08/2020	UN	578117	PAYROLL FUND Pay period 11/22/20-12/5/20 INV#: PO # (VND#: PAYROLL FU)		0.00	94.68	
12/22/2020	EN	578899	PAYROLL FUND PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
12/22/2020	AP	578908	PAYROLL FUND FICA 12/6/20-12/19/20 INV#:		66.77	0.00	
12/22/2020	UN	578909	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/6/20-12/19/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.77	
600-MFG-417	FICA			1,768.79	161.45	0.00	1,930.24
GL#: 600-MFG-418 Hospitalization							27,050.87
12/02/2020	AP	577740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,459.17	0.00	
12/02/2020	UN	577741	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,459.17	
600-MFG-418	Hospitalization			27,050.87	2,459.17	0.00	29,510.04
GL#: 600-MFG-419 Life Insurance							264.00
12/04/2020	EN	577956	AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
12/04/2020	AP	578016	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2020	UN	578017	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							2,063.31
12/04/2020	EN	577954	BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER		169.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-420 Workers Compensation							2,063.31
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		169.00	0.00	
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	169.00	
600-MFG-420	Workers Compensation			2,063.31	169.00	0.00	2,232.31
GL#: 600-MFG-425 Natural Gas							5,766.18
12/01/2020	EN	577595	COLUMBIA GAS PO#: 00105915 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
12/29/2020	UN	579249	COLUMBIA GAS PO#: 00104558 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	500.00	
12/29/2020	AP	579339	COLUMBIA GAS acct 158815320070000 INV#:		806.89	0.00	
12/29/2020	UN	579340	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	800.00	
600-MFG-425	Natural Gas			5,766.18	806.89	0.00	6,573.07
GL#: 600-MFG-427 Water and Sewer							1,042.17
12/01/2020	EN	577596	MUNICIPAL UTILITIES PO#: 00105916 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		107.00	0.00	
12/29/2020	UN	579250	MUNICIPAL UTILITIES PO#: 00103863 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	200.00	
600-MFG-427	Water and Sewer			1,042.17	0.00	0.00	1,042.17
GL#: 600-MFG-428 Telephone							135.74
12/29/2020	UN	579160	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	180.61	
600-MFG-428	Telephone			135.74	0.00	0.00	135.74
GL#: 600-MFG-435 Property and Liability Insuran							32,000.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-435			Property and Liability Insuran	32,000.00	0.00	0.00	32,000.00
GL#: 600-MFG-436			Auto Insurance				500.00
600-MFG-436			Auto Insurance	500.00	0.00	0.00	500.00
GL#: 600-MFG-471			Education,Mtgs. & Related Exp.				1,220.00
600-MFG-471			Education,Mtgs. & Related Exp.	1,220.00	0.00	0.00	1,220.00
GL#: 600-MFG-472			Supplies				1,082.67
12/02/2020	AP	577806	MATHESON TRI-GAS INC Acetylene large INV#: 22700501 AP REF# (VND#: MATHESON T)		57.90	0.00	
12/02/2020	UN	577807	MATHESON TRI-GAS INC Acetylene large INV#: 22700501 PO # (VND#: MATHESON T)		0.00	103.42	
600-MFG-472			Supplies	1,082.67	57.90	0.00	1,140.57
GL#: 600-MFG-473			Office Supplies				293.86
600-MFG-473			Office Supplies	293.86	0.00	0.00	293.86
GL#: 600-MFG-500			Engineering				1,664.00
600-MFG-500			Engineering	1,664.00	0.00	0.00	1,664.00
GL#: 600-MFG-501			Computer support				13,798.00
12/16/2020	EN	578646	7LSI LLC PO#: 00106036 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		279.00	0.00	
600-MFG-501			Computer support	13,798.00	0.00	0.00	13,798.00
GL#: 600-MFG-510			Clothing Allowance				384.67
600-MFG-510			Clothing Allowance	384.67	0.00	0.00	384.67
GL#: 600-MFG-515			Equipment				2,010.89
12/04/2020	AP	578026	DAS HARDWARE LLC Light plant Nov 2020 INV#:		41.92	0.00	
12/04/2020	UN	578027	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Nov 2020 INV#:		0.00	41.92	
12/18/2020	AP	578851	PO # (VND#: DAS HARDWA) QUILL CORPORATION Supply order 142625857 INV#: 11127302		38.20	0.00	
12/18/2020	UN	578852	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	38.20	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-515 Equipment							2,010.89
			Supply order 142625857				
			INV#: 11127302				
			PO # (VND#: QUILL CORP)				
12/18/2020	AP	578853	QUILL CORPORATION		6.48	0.00	
			Fine point markers				
			INV#: 11127360				
			AP REF# (VND#: QUILL CORP)				
12/18/2020	UN	578854	QUILL CORPORATION		0.00	6.48	
			Fine point markers				
			INV#: 11127360				
			PO # (VND#: QUILL CORP)				
600-MFG-515	Equipment			2,010.89	86.60	0.00	2,097.49
GL#: 600-MFG-517 Lab/Misc. Testing							2,210.00
12/07/2020	UN	578093			0.00	170.00	
			ALS LABORATORY GROUP				
			PO#: 00105032 VENDOR #: ALS LABS				
			CANCELLED PO REFERENCE NUMBER				
12/21/2020	EN	578878			850.00	0.00	
			ALS LABORATORY GROUP				
			PO#: 00106074 VENDOR #: ALS LABS				
			PO REFERENCE NUMBER				
600-MFG-517	Lab/Misc. Testing			2,210.00	0.00	0.00	2,210.00
GL#: 600-MFG-523 Purchase power							7,535,463.96
12/01/2020	EN	577592			400,000.00	0.00	
			AMERICAN ELECTRIC POWER				
			PO#: 00105912 VENDOR #: AEP				
			PO REFERENCE NUMBER				
12/01/2020	EN	577593			25,000.00	0.00	
			AEP ONSITE PARTNERS LLC				
			PO#: 00105913 VENDOR #: AEP ONSITE				
			PO REFERENCE NUMBER				
12/01/2020	EN	577594			400,000.00	0.00	
			AMP-OHIO, INC.				
			PO#: 00105914 VENDOR #: AMPO, INC.				
			PO REFERENCE NUMBER				
12/16/2020	AP	578672			209,311.14	0.00	
			AMERICAN ELECTRIC POWER				
			Purchase power Nov 2020				
			INV#: 175-21283556				
			AP REF# (VND#: AEP)				
12/16/2020	UN	578673			0.00	400,000.00	
			AMERICAN ELECTRIC POWER				
			Purchase power Nov 2020				
			INV#: 175-21283556				
			PO # (VND#: AEP)				
12/16/2020	AP	578674			11,062.92	0.00	
			AEP ONSITE PARTNERS LLC				
			Solar generation Nov 2020				
			INV#: 419-21283625				
			AP REF# (VND#: AEP ONSITE)				
12/16/2020	UN	578675			0.00	30,000.00	
			AEP ONSITE PARTNERS LLC				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							7,535,463.96
			Solar generation Nov 2020 INV#: 419-21283625 PO # (VND#: AEP ONSITE)				
12/24/2020	EN	579059			3,200.00	0.00	
			AMP-OHIO, INC. PO#: 00106102 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
12/29/2020	AP	579331	AMP-OHIO, INC. purchase power Nov 2020 INV#: 210638		400,000.00	0.00	
12/29/2020	UN	579332	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power Nov 2020 INV#: 210638		0.00	400,000.00	
12/29/2020	AP	579333	PO # (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2020 INV#: 210638b		3,163.15	0.00	
12/29/2020	UN	579334	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2020 INV#: 210638b PO # (VND#: AMPO, INC.)		0.00	3,200.00	
600-MFG-523	Purchase power			7,535,463.96	623,537.21	0.00	8,159,001.17
GL#: 600-MFG-526 Diesel Fuel							47,277.48
12/07/2020	UN	578094			0.00	5,701.87	
			COLE DISTRIBUTING INC. PO#: 00105064 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER				
12/21/2020	EN	578877			7,500.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00106073 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
600-MFG-526	Diesel Fuel			47,277.48	0.00	0.00	47,277.48
GL#: 600-MFG-528 Postage							60.00
600-MFG-528	Postage			60.00	0.00	0.00	60.00
GL#: 600-MFG-529 Small tools and equipment							881.13
600-MFG-529	Small tools and equipment			881.13	0.00	0.00	881.13
GL#: 600-MFG-530 Office Equipment/Furn/Fixtures							0.00
12/10/2020	AP	578263	7LSI LLC New desktop INV#: 2020-3084 AP REF# (VND#: 7LSI LLC)		669.49	0.00	
12/10/2020	UN	578264	7LSI LLC New desktop		0.00	669.49	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-530 Office Equipment/Furn/Fixtures							0.00
12/18/2020	AP	578855	INV#: 2020-3084 PO # (VND#: 7LSI LLC) QUILL CORPORATION Laser jet printer		239.99	0.00	
12/18/2020	UN	578856	INV#: 12588638 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Laser jet printer INV#: 12588638 PO # (VND#: QUILL CORP)		0.00	300.00	
600-MFG-530	Office Equipment/Furn/Fixtures			0.00	909.48	0.00	909.48
GL#: 600-MFG-531 Miscellaneous							2,446.98
600-MFG-531	Miscellaneous			2,446.98	0.00	0.00	2,446.98
GL#: 600-MFG-537 EPA Fees and Permits							340.00
12/04/2020	EN	577964	TREASURER, STATE OF OHIO PO#: 00105951 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		300.00	0.00	
12/10/2020	AP	578265	TREASURER, STATE OF OHIO Water Treatment Plant billable INV#: 1390701		200.00	0.00	
12/10/2020	UN	578266	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Water Treatment Plant billable INV#: 1390701		0.00	200.00	
12/10/2020	AP	578267	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Shelby Electric Distribution INV#: 1387617		100.00	0.00	
12/10/2020	UN	578268	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Shelby Electric Distribution INV#: 1387617 PO # (VND#: TREAS.STAT)		0.00	100.00	
600-MFG-537	EPA Fees and Permits			340.00	300.00	0.00	640.00
GL#: 600-MFG-575 Safety Related							547.00
600-MFG-575	Safety Related			547.00	0.00	0.00	547.00
GL#: 600-MFG-617 Leases-Equipment							398.40
12/04/2020	AP	578030	VECTOR SECURITY Security monitoring Dec 2020 INV#: 66965959		59.29	0.00	
12/04/2020	UN	578031	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Dec 2020 INV#: 66965959		0.00	96.23	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-617 Leases-Equipment							398.40
			PO # (VND#: VECTOR SEC)				
600-MFG-617		Leases-Equipment		398.40	59.29	0.00	457.69
GL#: 600-MIS-200 Interest							48,800.38
12/31/2020	CR	579456	Electric checking account interest pio		0.00	26.15	
12/31/2020	CR	579457	Park National money market interest pio		0.00	8.20	
600-MIS-200		Interest		48,800.38	0.00	34.35	48,834.73
GL#: 600-MIS-201 Donations							3,457.46
12/01/2020	CR	577927	Utility deposit, electric pio		0.00	2.10	
12/02/2020	CR	577936	Utility deposit, electric pio		0.00	0.75	
12/03/2020	CR	577942	Utility deposit, electric pio		0.00	8.25	
12/04/2020	CR	578075	Utility deposit, electric pio		0.00	21.90	
12/07/2020	CR	578482	Utility deposit, electric pio		0.00	20.10	
12/08/2020	CR	578488	Utility deposit, electric pio		0.00	33.45	
12/09/2020	CR	578495	Utility deposit, electric pio		0.00	63.60	
12/10/2020	CR	578501	Utility deposit, electric pio		0.00	12.75	
12/11/2020	CR	578514	Utility deposit, Electric pio		0.00	9.00	
12/14/2020	CR	578752	Utility deposit, electric pio		0.00	23.10	
12/15/2020	CR	578760	Utility deposit, electric pio		0.00	36.75	
12/16/2020	CR	578765	Utility deposit, electric pio		0.00	33.30	
12/17/2020	CR	578776	Utility deposit, electric pio		0.00	21.60	
12/18/2020	CR	578810	Utility deposit, electric pio		0.00	2.70	
12/21/2020	CR	579069	Utility deposit, electric pio		0.00	0.75	
12/22/2020	CR	579076	Utility deposit, electric pio		0.00	0.07	
12/31/2020	CR	579443	Utility deposit, electric pio		0.00	0.30	
600-MIS-201		Donations		3,457.46	0.00	290.47	3,747.93
GL#: 600-MIS-202 Rent							25,131.98
12/10/2020	CR	578501	Utility deposit, electric		0.00	360.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-202 Rent							25,131.98
			pio				
600-MIS-202	Rent			25,131.98	0.00	360.00	25,491.98
GL#: 600-MIS-204 Sale of Scrap							1,131.57
12/11/2020	CR	578510	Sale of scrap , line dept pio		0.00	129.30	
600-MIS-204	Sale of Scrap			1,131.57	0.00	129.30	1,260.87
GL#: 600-MIS-205 Miscellaneous Income							162,248.15
12/04/2020	CR	578075	Utility deposit, electric pio		0.00	1.75	
12/08/2020	CR	578488	Utility deposit, electric pio		0.00	1.75	
12/14/2020	CR	578752	Utility deposit, electric pio		0.00	1.75	
12/15/2020	CR	578760	Utility deposit, electric pio		0.00	11.75	
12/22/2020	CR	579073	Approx. 372% 2019 premium refund from BWC for Coronavirus Relief pio		0.00	69,528.00	
12/23/2020	CR	579080	Utility deposit, electric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			162,248.15	0.00	69,556.75	231,804.90
GL#: 600-MIS-209 Kwh Tax-Electric							26,619.75
12/01/2020	EN	577584			45,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00105904 VENDOR #: GENERAL PO REFERENCE NUMBER				
12/01/2020	CR	577927	Utility deposit, electric pio		0.00	405.69	
12/02/2020	AP	577800	GENERAL FUND-SHELBY KWH tax Nov 2020 INV#:		26,768.00	0.00	
			AP REF# (VND#: GENERAL)				
12/02/2020	UN	577801	GENERAL FUND-SHELBY KWH tax Nov 2020 INV#:		0.00	45,000.00	
			PO # (VND#: GENERAL)				
12/02/2020	CR	577936	Utility deposit, electric pio		0.00	117.05	
12/03/2020	CR	577942	Utility deposit, electric pio		0.00	943.61	
12/04/2020	CR	578075	Utility deposit, electric pio		0.00	1,477.06	
12/07/2020	CR	578482	Utility deposit, electric pio		0.00	1,157.39	
12/08/2020	CR	578488	Utility deposit, electric pio		0.00	2,745.68	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							26,619.75
12/09/2020	CR	578495	Utility deposit, electric pio		0.00	3,629.58	
12/10/2020	CR	578501	Utility deposit, electric pio		0.00	2,142.59	
12/11/2020	CR	578514	Utility deposit, Electric pio		0.00	935.85	
12/14/2020	CR	578752	Utility deposit, electric pio		0.00	1,678.19	
12/15/2020	CR	578760	Utility deposit, electric pio		0.00	6,102.00	
12/16/2020	CR	578765	Utility deposit, electric pio		0.00	1,636.79	
12/17/2020	CR	578776	Utility deposit, electric pio		0.00	935.97	
12/18/2020	CR	578810	Utility deposit, electric pio		0.00	199.77	
12/21/2020	CR	579069	Utility deposit, electric pio		0.00	344.13	
12/22/2020	CR	579076	Utility deposit, electric pio		0.00	489.74	
12/23/2020	CR	579080	Utility deposit, electric pio		0.00	163.97	
12/24/2020	CR	579089	Utility deposit, electric pio		0.00	65.97	
12/28/2020	CR	579355	Utility deposit, electric pio		0.00	87.80	
12/29/2020	CR	579359	Utility deposit, electric pio		0.00	2,183.11	
12/30/2020	CR	579371	Utility deposit, electric pio		0.00	80.23	
12/31/2020	CR	579443	Utility deposit, electric pio		0.00	88.24	
600-MIS-209	Kwh Tax-Electric			26,619.75	26,768.00	27,610.41	27,462.16
GL#: 600-MTN-485 Maintenance, Autos							2,980.97
12/01/2020	EN	577597	DONLEY FORD SHELBY INC PO#: 00105917 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		800.00	0.00	
12/16/2020	AP	578676	DONLEY FORD SHELBY INC 4 tires, alignment INV#: 93932		638.95	0.00	
12/16/2020	UN	578677	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 4 tires, alignment INV#: 93932 PO # (VND#: DONLEY FOR)		0.00	800.00	
600-MTN-485	Maintenance, Autos			2,980.97	638.95	0.00	3,619.92
GL#: 600-MTN-486 Maintenance Equipment							32,276.95

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							32,276.95
12/02/2020	AP	577796	GRAYBAR ELECTRIC CO. Loom Tubing INV#: 9318895774		90.84	0.00	
12/02/2020	UN	577797	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Loom Tubing INV#: 9318895774		0.00	90.84	
12/02/2020	AP	577802	PO # (VND#: GRAYBAR EL) MSC INDUSTRIAL SUPPLY CO, INC Stanley tape rule INV#: 31445793		30.40	0.00	
12/02/2020	UN	577803	AP REF# (VND#: MSC INDUST) MSC INDUSTRIAL SUPPLY CO, INC Stanley tape rule INV#: 31445793		0.00	30.40	
12/04/2020	EN	577965	PO # (VND#: MSC INDUST) MIRATECH GROUP LLC PO#: 00105952 VENDOR #: MIRATECH G PO REFERENCE NUMBER		183.93	0.00	
12/04/2020	AP	578018	LOWES COMPANIES, INC. Light plant purchase 11/13/20 INV#: 902376		55.52	0.00	
12/04/2020	UN	578019	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant purchase 11/13/20 INV#: 902376		0.00	55.52	
12/07/2020	EN	578096	PO # (VND#: LOWES) PINE VIEW TRAILERS LTD PO#: 00105973 VENDOR #: PINE VIEW PO REFERENCE NUMBER		125.00	0.00	
12/07/2020	EN	578097	ALPINE POWER SYSTEMS PO#: 00105974 VENDOR #: ALPINE POW PO REFERENCE NUMBER		300.00	0.00	
12/10/2020	AP	578409	COLE DISTRIBUTING INC. 15W40 oil INV#: 141648		313.50	0.00	
12/10/2020	UN	578410	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. 15W40 oil INV#: 141648		0.00	425.00	
12/15/2020	EN	578552	PO # (VND#: COLE DISTR) LOWES COMPANIES, INC. PO#: 00106029 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
12/16/2020	EN	578647	MATHESON TRI-GAS INC PO#: 00106037 VENDOR #: MATHESON T		400.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							32,276.95
12/16/2020	AP	578668	PO REFERENCE NUMBER SUMMERS RUBBER COMPANY Parts ordered 11/16/20 INV#: F30751-001		53.27	0.00	
12/16/2020	UN	578669	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY Parts ordered 11/16/20 INV#: F30751-001		0.00	300.00	
12/16/2020	AP	578670	PO # (VND#: SUMMERS) PINE VIEW TRAILERS LTD Jack, lift, drop leg for INV#: 44238		125.00	0.00	
12/16/2020	UN	578671	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD Jack, lift, drop leg for INV#: 44238		0.00	125.00	
12/16/2020	AP	578678	PO # (VND#: PINE VIEW) AKRON COTTON PRODUCTS, INC. Balbriggan knit wipers INV#: 32193		101.90	0.00	
12/16/2020	UN	578679	AP REF# (VND#: AKRON COTT) AKRON COTTON PRODUCTS, INC. Balbriggan knit wipers INV#: 32193		0.00	184.05	
12/18/2020	AP	578849	PO # (VND#: AKRON COTT) MATHESON TRI-GAS INC Weldcore lend inside cover INV#: 22769895		10.87	0.00	
12/18/2020	UN	578850	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Weldcore lend inside cover INV#: 22769895		0.00	10.87	
12/23/2020	AP	579031	PO # (VND#: MATHESON T) MATHESON TRI-GAS INC Auto darkening helmet digital INV#: 22764491		129.36	0.00	
12/23/2020	UN	579032	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Auto darkening helmet digital INV#: 22764491		0.00	129.36	
12/23/2020	AP	579033	PO # (VND#: MATHESON T) MATHESON TRI-GAS INC auto darkening helmet INV#: 22764491b		28.47	0.00	
12/23/2020	UN	579034	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC auto darkening helmet INV#: 22764491b		0.00	28.47	
12/23/2020	AP	579037	PO # (VND#: MATHESON T) UNITED PARCEL SERVICE Filters shipped 11/13/20		249.26	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							32,276.95
12/23/2020	UN	579038	INV#: 31434324 AP REF# (VND#: UPS) UNITED PARCEL SERVICE Filters shipped 11/13/20		0.00	750.00	
12/29/2020	AP	579329	INV#: 31434324 PO # (VND#: UPS) MSC INDUSTRIAL SUPPLY CO, INC Antibacterial soap		28.29	0.00	
12/29/2020	UN	579330	INV#: 37576733 AP REF# (VND#: MSC INDUST) MSC INDUSTRIAL SUPPLY CO, INC Antibacterial soap		0.00	130.33	
600-MTN-486	Maintenance Equipment			32,276.95	1,216.68	0.00	33,493.63
GL#: 600-MTN-507 Maintenance Building/Grounds							5,185.62
12/01/2020	UN	577599	SHERWIN WILLIAMS PO#: 00105244 VENDOR #: SHERWIN WI CANCELLED PO REFERENCE NUMBER		0.00	309.48	
600-MTN-507	Maintenance Building/Grounds			5,185.62	0.00	0.00	5,185.62
GL#: 600-OFC-400 Wages							52,684.52
12/08/2020	EN	578106	CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,340.13	0.00	
12/08/2020	AP	578114	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		6,340.13	0.00	
12/08/2020	UN	578115	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	6,340.13	
12/22/2020	EN	578898	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
12/22/2020	AP	578906	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		2,208.73	0.00	
12/22/2020	UN	578907	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	2,208.73	
600-OFC-400	Wages			52,684.52	8,548.86	0.00	61,233.38

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							96,455.99
12/08/2020	EN	578106			8,696.54	0.00	
			CITY PAYROLL FUND PO#: 00105983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/08/2020	AP	578114	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		8,696.54	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/08/2020	UN	578115	CITY PAYROLL FUND Pay period 11/22/20-12/5/20 INV#:		0.00	8,696.54	
			PO # (VND#: CITY PAYRO)				
12/22/2020	EN	578898			3,864.34	0.00	
			CITY PAYROLL FUND PO#: 00106094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/22/2020	AP	578906	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		3,864.34	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/22/2020	UN	578907	CITY PAYROLL FUND Wages 12/6/20-12/19/20 INV#:		0.00	3,864.34	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			96,455.99	12,560.88	0.00	109,016.87
GL#: 600-OFC-410 Janitors Wages							14,232.70
600-OFC-410	Janitors Wages			14,232.70	0.00	0.00	14,232.70
GL#: 600-OFC-415 Public Employees Retire.System							23,485.28
12/15/2020	EN	578542			1,909.68	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106019 VENDOR #: OPERS PO REFERENCE NUMBER				
12/16/2020	AP	578662	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		1,909.68	0.00	
			AP REF# (VND#: OPERS)				
12/16/2020	UN	578663	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/25/20- INV#:		0.00	1,909.68	
			PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			23,485.28	1,909.68	0.00	25,394.96
GL#: 600-OFC-417 FICA							2,408.80
12/08/2020	EN	578107			208.08	0.00	
			PAYROLL FUND PO#: 00105984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/08/2020	AP	578116	PAYROLL FUND		208.08	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							2,408.80
			Pay period 11/22/20-12/5/20 INV#:				
12/08/2020	UN	578117	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	208.08	
			Pay period 11/22/20-12/5/20 INV#:				
12/22/2020	EN	578899	PO # (VND#: PAYROLL FU) PAYROLL FUND		99.71	0.00	
			PO#: 00106095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/22/2020	AP	578908	PAYROLL FUND		99.71	0.00	
			FICA 12/6/20-12/19/20 INV#:				
12/22/2020	UN	578909	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	99.71	
			FICA 12/6/20-12/19/20 INV#:				
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			2,408.80	307.79	0.00	2,716.59
GL#: 600-OFC-418 Hospitalization							59,344.45
12/02/2020	AP	577740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,394.95	0.00	
			AP REF# (VND#: JEFFERSON)				
12/02/2020	UN	577741	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,394.95	
			PO # (VND#: JEFFERSON)				
600-OFC-418	Hospitalization			59,344.45	5,394.95	0.00	64,739.40
GL#: 600-OFC-419 Life Insurance							333.96
12/04/2020	EN	577956			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105943 VENDOR #: AMERICAN U				
12/04/2020	AP	578016	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		30.36	0.00	
			Policy G 00608125-0002-000 INV#:				
12/04/2020	UN	578017	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	30.36	
			Policy G 00608125-0002-000 INV#:				
			PO # (VND#: AMERICAN U)				
600-OFC-419	Life Insurance			333.96	30.36	0.00	364.32
GL#: 600-OFC-420 Workers Compensation							2,206.46
12/04/2020	EN	577954			239.68	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-420 Workers Compensation							2,206.46
			BUREAU OF WORKERS COMPENSATION PO#: 00105941 VENDOR #: BWC PO REFERENCE NUMBER				
12/10/2020	AP	578344	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879		239.68	0.00	
12/10/2020	UN	578345	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1008958879 PO # (VND#: BWC)		0.00	239.68	
600-OFC-420	Workers Compensation			2,206.46	239.68	0.00	2,446.14
GL#: 600-OFC-421 Unemployment							1,095.00
600-OFC-421	Unemployment			1,095.00	0.00	0.00	1,095.00
GL#: 600-OFC-428 Telephone							1,045.78
12/07/2020	EN	578077			91.55	0.00	
			CENTURYLINK PO#: 00105956 VENDOR #: CENTURY PO REFERENCE NUMBER				
12/10/2020	AP	578257	CENTURYLINK acct 302298892 11/16/2020 INV#:		91.55	0.00	
12/10/2020	UN	578258	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 11/16/2020 INV#:		0.00	91.55	
12/29/2020	UN	579160	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	90.30	
600-OFC-428	Telephone			1,045.78	91.55	0.00	1,137.33
GL#: 600-OFC-435 Property and Liability Insuran							11,176.00
600-OFC-435	Property and Liability Insuran			11,176.00	0.00	0.00	11,176.00
GL#: 600-OFC-436 Auto Insurance							500.00
600-OFC-436	Auto Insurance			500.00	0.00	0.00	500.00
GL#: 600-OFC-472 Supplies							92.92
12/07/2020	EN	578084			75.00	0.00	
			DAS HARDWARE LLC PO#: 00105963 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/21/2020	EN	578892	DAS HARDWARE LLC PO#: 00106088 VENDOR #: DAS HARDWA		5.46	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-472 Supplies							92.92
12/29/2020	UN	579215	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00102541 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/29/2020	UN	579238	DAS HARDWARE LLC PO#: 00099785 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	12.11	
600-OFC-472	Supplies			92.92	0.00	0.00	92.92
GL#: 600-OFC-473 Office Supplies							4,172.02
12/02/2020	AP	577736	SHELBY PRINTING LLC Payroll accoung checks INV#: 318116b AP REF# (VND#: SHEL P LL)		82.50	0.00	
12/02/2020	UN	577737	SHELBY PRINTING LLC Payroll accoung checks INV#: 318116b PO # (VND#: SHEL P LL)		0.00	82.50	
12/02/2020	AP	577738	SHELBY PRINTING LLC Electric deposit slips INV#: 10043b AP REF# (VND#: SHEL P LL)		67.50	0.00	
12/02/2020	UN	577739	SHELBY PRINTING LLC Electric deposit slips INV#: 10043b PO # (VND#: SHEL P LL)		0.00	67.50	
12/16/2020	AP	578664	SHELBY PRINTING LLC Window envelope utility bill INV#: 318336b AP REF# (VND#: SHEL P LL)		401.75	0.00	
12/16/2020	UN	578665	SHELBY PRINTING LLC Window envelope utility bill INV#: 318336b PO # (VND#: SHEL P LL)		0.00	401.75	
12/21/2020	EN	578894	AMAZON INC PO#: 00106090 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.00	0.00	
12/29/2020	UN	579239	QUILL CORPORATION PO#: 00100684 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	593.57	
600-OFC-473	Office Supplies			4,172.02	551.75	0.00	4,723.77
GL#: 600-OFC-483 State Audit							13,731.15
600-OFC-483	State Audit			13,731.15	0.00	0.00	13,731.15
GL#: 600-OFC-484 Fuel, Autos-Equipment							350.00

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-484 Fuel, Autos-Equipment							350.00
600-OFC-484		Fuel, Autos-Equipment		350.00	0.00	0.00	350.00
GL#: 600-OFC-486 Maintenance Equipment							1,615.23
12/16/2020	EN	578658	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106048 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		64.96	0.00	
12/16/2020	EN	578659	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106049 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		13.69	0.00	
12/23/2020	AP	579021	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN473856b		13.69	0.00	
12/23/2020	UN	579022	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN473856b		0.00	13.69	
12/23/2020	AP	579023	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN475079b		64.96	0.00	
12/23/2020	UN	579024	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN475079b		0.00	64.96	
12/29/2020	UN	579216	PO # (VND#: MT BUS TEC) KING OFFICE SERVICE, INC. PO#: 00104685 VENDOR #: KING OFFIC CANCELLED PO REFERENCE NUMBER		0.00	100.00	
600-OFC-486		Maintenance Equipment		1,615.23	78.65	0.00	1,693.88
GL#: 600-OFC-492 Administrative Costs							504,166.63
12/02/2020	AP	577742	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		45,833.37	0.00	
12/02/2020	UN	577743	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 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-500 Engineering							300.00
600-OFC-500		Engineering		300.00	0.00	0.00	300.00
GL#: 600-OFC-501 Computer support							5,470.75

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-501		Computer support		5,470.75	0.00	0.00	5,470.75
GL#: 600-OFC-506 Refunds							1,898.61
12/07/2020	EN	578087	CHELSKI/BRYAN A// PO#: 00105966 VENDOR #: CHELSKI/BR PO REFERENCE NUMBER		94.58	0.00	
12/07/2020	EN	578088	MILLER/LAURA M// PO#: 00105967 VENDOR #: MILLER/LAU PO REFERENCE NUMBER		1.05	0.00	
12/07/2020	EN	578091	MILLER/DILLON E// PO#: 00105970 VENDOR #: MILLER/DIL PO REFERENCE NUMBER		1.05	0.00	
12/07/2020	EN	578092	COMBS/SUMMER// PO#: 00105971 VENDOR #: COMBS/SUMM PO REFERENCE NUMBER		136.54	0.00	
12/10/2020	AP	578269	CHELSKI/BRYAN A// Over pay acct 02.90.3 INV#:		94.58	0.00	
12/10/2020	UN	578270	AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A// Over pay acct 02.90.3 INV#:		0.00	94.58	
12/10/2020	AP	578271	PO # (VND#: CHELSKI/BR) MILLER/LAURA M// Over pay acct 07.103.29 INV#:		1.05	0.00	
12/10/2020	UN	578272	AP REF# (VND#: MILLER/LAU) MILLER/LAURA M// Over pay acct 07.103.29 INV#:		0.00	1.05	
12/10/2020	AP	578277	PO # (VND#: MILLER/LAU) MILLER/DILLON E// Over pay acct 32.4.10 INV#:		1.05	0.00	
12/10/2020	UN	578278	AP REF# (VND#: MILLER/DIL) MILLER/DILLON E// Over pay acct 32.4.10 INV#:		0.00	1.05	
12/10/2020	AP	578279	PO # (VND#: MILLER/DIL) COMBS/SUMMER// Over pay acct 15.132.33 INV#:		136.54	0.00	
12/10/2020	UN	578280	AP REF# (VND#: COMBS/SUMM) COMBS/SUMMER// Over pay acct 15.132.33 INV#:		0.00	136.54	
12/21/2020	EN	578896	PO # (VND#: COMBS/SUMM)		99.67	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-506 Refunds							1,898.61
			REITH/FREDERICK// PO#: 00106092 VENDOR #: REITH/FRED PO REFERENCE NUMBER				
12/23/2020	AP	579039	REITH/FREDERICK// Overpay acct 32.192.40 INV#:		99.67	0.00	
12/23/2020	UN	579040	AP REF# (VND#: REITH/FRED) REITH/FREDERICK// Overpay acct 32.192.40 INV#: PO # (VND#: REITH/FRED)		0.00	99.67	
600-OFC-506	Refunds			1,898.61	332.89	0.00	2,231.50
GL#: 600-OFC-507 Maintenance Building/Grounds							620.26
12/04/2020	AP	578028	MHS INDUSTRIAL SUPPLY Ice melt INV#: INV22987		112.04	0.00	
12/04/2020	UN	578029	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Ice melt INV#: INV22987 PO # (VND#: MHS IND SU)		0.00	115.60	
12/07/2020	EN	578086			50.00	0.00	
12/21/2020	EN	578893	LOWES COMPANIES, INC. PO#: 00105965 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
12/29/2020	AP	579337	FENNER/BRIAN S. // PO#: 00106089 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		101.84	0.00	
12/29/2020	UN	579338	FENNER/BRIAN S. // 1220 H.P. INV#: AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // 1220 H.P. INV#: PO # (VND#: FENNER/BRI)		0.00	500.00	
600-OFC-507	Maintenance Building/Grounds			620.26	213.88	0.00	834.14
GL#: 600-OFC-508 Real estate taxes							1,815.94
12/29/2020	UN	579252			0.00	638.90	
			RICHLAND COUNTY TREASURER PO#: 00099963 VENDOR #: RICHTYTRE CANCELLED PO REFERENCE NUMBER				
600-OFC-508	Real estate taxes			1,815.94	0.00	0.00	1,815.94
GL#: 600-OFC-528 Postage							14,804.50
12/01/2020	EN	577581			1,100.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							14,804.50
			US POSTAL SERVICE PO#: 00105901 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/01/2020	EN	577582			120.00	0.00	
			US POSTAL SERVICE PO#: 00105902 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/02/2020	AP	577746	US POSTAL SERVICE Past due postage Dec 2020 INV#:		250.00	0.00	
12/02/2020	UN	577747	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Dec 2020 INV#:		0.00	250.00	
12/02/2020	AP	577748	PO # (VND#: U S POSTAL) US POSTAL SERVICE Bulk mailing permit 104 INV#:		120.00	0.00	
12/02/2020	UN	577749	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Bulk mailing permit 104 INV#:		0.00	120.00	
12/21/2020	EN	578895	PO # (VND#: U S POSTAL)		250.00	0.00	
			US POSTAL SERVICE PO#: 00106091 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
12/23/2020	AP	579017	US POSTAL SERVICE Dec 2020 utility bills postage INV#:		1,053.50	0.00	
12/23/2020	UN	579018	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Dec 2020 utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	
600-OFC-528	Postage			14,804.50	1,423.50	0.00	16,228.00
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							130.00
600-OFC-530	Office Equipment/Furn/Fixtures			130.00	0.00	0.00	130.00
GL#: 600-OFC-531 Miscellaneous							10,312.44
12/01/2020	EN	577585			131.74	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105905 VENDOR #: ADP PO REFERENCE NUMBER				
12/02/2020	AP	577744	AUTOMATIC DATA PROCESSING Processing charges 11/21/20 INV#: 568956888b AP REF# (VND#: ADP)		131.74	0.00	
12/02/2020	UN	577745	AUTOMATIC DATA PROCESSING		0.00	131.74	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							10,312.44
12/10/2020	EN	578329	Processing charges 11/21/20 INV#: 568956888b PO # (VND#: ADP)		15.60	0.00	
12/10/2020	AP	578346	INVOICE CLOUD INC PO#: 00105987 VENDOR #: INVOICE CL PO REFERENCE NUMBER INVOICE CLOUD INC Nov monthly paperless billing INV#:		15.60	0.00	
12/10/2020	UN	578347	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Nov monthly paperless billing INV#:		0.00	15.60	
12/15/2020	EN	578541	PO # (VND#: INVOICE CL)		197.15	0.00	
12/16/2020	AP	578660	AUTOMATIC DATA PROCESSING PO#: 00106018 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 12/5/2020 INV#: 569736243b		197.15	0.00	
12/16/2020	UN	578661	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/5/2020 INV#: 569736243b		0.00	197.15	
12/21/2020	EN	578870	PO # (VND#: ADP)		2,500.00	0.00	
12/23/2020	AP	579019	EVERBRIDGE INC PO#: 00106066 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER EVERBRIDGE INC Nixle Engage 12/20/20-12/19/21 INV#: M56663b		2,500.00	0.00	
12/23/2020	UN	579020	AP REF# (VND#: EVERBRIDGE) EVERBRIDGE INC Nixle Engage 12/20/20-12/19/21 INV#: M56663b		0.00	2,500.00	
12/24/2020	EN	579053	PO # (VND#: EVERBRIDGE)		165.34	0.00	
12/24/2020	EN	579054	AUTOMATIC DATA PROCESSING PO#: 00106096 VENDOR #: ADP PO REFERENCE NUMBER		261.62	0.00	
12/24/2020	AP	579097	US BANK PO#: 00106097 VENDOR #: US BANK PO REFERENCE NUMBER US BANK Analysis service fee Dec 2020 INV#: AP REF# (VND#: US BANK)		261.62	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							10,312.44
12/24/2020	UN	579098	US BANK Analysis service fee Dec 2020 INV#:		0.00	261.62	
12/24/2020	AP	579136	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Human Capital 12/14/20 INV#: 570196091b		165.34	0.00	
12/24/2020	UN	579137	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 12/14/20 INV#: 570196091b		0.00	165.34	
12/28/2020	EN	579154	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106106 VENDOR #: ADP PO REFERENCE NUMBER		192.00	0.00	
12/29/2020	AP	579335	AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983b		192.00	0.00	
12/29/2020	UN	579336	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/19/2020 INV#: 570710983b		0.00	192.00	
600-OFC-531	Miscellaneous			10,312.44	3,463.45	0.00	13,775.89
GL#: 600-OFC-532 Labor Relations							614.50
600-OFC-532	Labor Relations			614.50	0.00	0.00	614.50
GL#: 600-OFC-544 Shade Tree Collection							3,442.86
12/02/2020	AP	577750	SHADE TREE TRUST FUND Shade tree collectected Nov 20 INV#:		313.63	0.00	
12/02/2020	UN	577751	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collectected Nov 20 INV#:		0.00	457.14	
600-OFC-544	Shade Tree Collection			3,442.86	313.63	0.00	3,756.49
GL#: 600-OFC-575 Safety Related							1,693.45
600-OFC-575	Safety Related			1,693.45	0.00	0.00	1,693.45
GL#: 600-OFC-576 Electric Dues/Professional Ser							9,578.31
12/10/2020	AP	578259	GPD ASSOCIATES Net meteing review INV#: 2020004.00-6		499.00	0.00	
12/10/2020	UN	578260	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES		0.00	499.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-576 Electric Dues/Professional Ser							9,578.31
			Net meteing review INV#: 2020004.00-6 PO # (VND#: GPD ASSOCI)				
12/16/2020	AP	578690	METIS ENERGY LLC Data sorting and reporting INV#: 4		6,125.00	0.00	
12/16/2020	UN	578691	AP REF# (VND#: METIS ENER) METIS ENERGY LLC Data sorting and reporting INV#: 4		0.00	7,000.00	
12/29/2020	UN	579253	PO # (VND#: METIS ENER) CREATIVE MICROSYSTEMS INC PO#: 00102772 VENDOR #: CREATIVE M CANCELLED PO REFERENCE NUMBER		0.00	6,752.00	
600-OFC-576	Electric Dues/Professional Ser			9,578.31	6,624.00	0.00	16,202.31
GL#: 600-OFC-584 GAAP Conversion							4,105.00
600-OFC-584	GAAP Conversion			4,105.00	0.00	0.00	4,105.00
GL#: 600-OFC-617 Leases-Equipment							374.10
12/04/2020	AP	578030	VECTOR SECURITY Security monitoring Dec 2020 INV#: 66965959 AP REF# (VND#: VECTOR SEC)		20.96	0.00	
12/04/2020	UN	578031	VECTOR SECURITY Security monitoring Dec 2020 INV#: 66965959 PO # (VND#: VECTOR SEC)		0.00	34.02	
600-OFC-617	Leases-Equipment			374.10	20.96	0.00	395.06
GL#: 600-OFC-622 Electric Kwh Tax							33,759.00
12/01/2020	EN	577583			5,200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00105903 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
12/04/2020	AP	577972	TREASURER, STATE OF OHIO KWH tax Nov 2020 INV#:		3,542.00	0.00	
12/04/2020	UN	577973	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Nov 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			33,759.00	3,542.00	0.00	37,301.00
GL#: 600-TRS-241 Transfers Miscellaneous							2,181.80
600-TRS-241	Transfers Miscellaneous			2,181.80	0.00	0.00	2,181.80

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	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: 600 - Electric Fund Totals:	855,664.91	848,528.47	
GL#: 601-CFS-165 Deposits							88,500.00
12/01/2020	CR	577929	Customer electric deposits pio		0.00	800.00	
12/02/2020	CR	577938	Customer electric deposits pio		0.00	600.00	
12/03/2020	CR	577944	Customer electric deposits pio		0.00	500.00	
12/08/2020	CR	578490	Customer electric deposits pio		0.00	400.00	
12/10/2020	CR	578503	Customer electric deposits pio		0.00	600.00	
12/11/2020	CR	578516	Customer Electric Deposits pio		0.00	200.00	
12/16/2020	CR	578767	Customer Electric Deposits pio		0.00	300.00	
12/17/2020	CR	578778	Customer electric deposits pio		0.00	300.00	
12/18/2020	CR	578812	Customer electric deposits pio		0.00	200.00	
12/22/2020	CR	579078	Customer electric deposits pio		0.00	900.00	
12/23/2020	CR	579082	Customer Electric Deposits pio		0.00	900.00	
12/24/2020	CR	579091	Customer electric deposits pio		0.00	300.00	
12/29/2020	CR	579361	Customer electric deposit pio		0.00	200.00	
12/31/2020	CR	579445	Customer electric deposits pio		0.00	200.00	
601-CFS-165	Deposits			88,500.00	0.00	6,400.00	94,900.00
GL#: 601-LCD-506 Refunds							76,378.69
12/01/2020	EN	577600	BAKER/MATTHEW W// PO#: 00105919 VENDOR #: BAKER/MATT PO REFERENCE NUMBER		109.96	0.00	
12/01/2020	EN	577601	BARBER/RHONDA L// PO#: 00105920 VENDOR #: BARBER/RHO PO REFERENCE NUMBER		90.47	0.00	
12/01/2020	EN	577602	CAMPBELL/KORI L// PO#: 00105921 VENDOR #: CAMPBELL/K PO REFERENCE NUMBER		138.35	0.00	
12/01/2020	EN	577603	CHANNING/ALIVIA H// PO#: 00105922 VENDOR #: CHANNING/ PO REFERENCE NUMBER		188.63	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							76,378.69
12/01/2020	EN	577604	CHELSKI/BRYAN A// PO#: 00105923 VENDOR #: CHELSKI/BR PO REFERENCE NUMBER		169.17	0.00	
12/01/2020	EN	577605	COLBURN/ANGELA M// PO#: 00105924 VENDOR #: COLBURN/AN PO REFERENCE NUMBER		171.37	0.00	
12/01/2020	EN	577606	CUSHMAN/THOMAS R// PO#: 00105925 VENDOR #: CUSHMAN/TH PO REFERENCE NUMBER		110.40	0.00	
12/01/2020	EN	577607	DECIUS/ASHLEY L// PO#: 00105926 VENDOR #: DECIUS/ASH PO REFERENCE NUMBER		290.05	0.00	
12/01/2020	EN	577608	DICKMAN/MADISON R// PO#: 00105927 VENDOR #: DICKMAN/MA PO REFERENCE NUMBER		164.92	0.00	
12/01/2020	EN	577609	EITH/BRIAN R// PO#: 00105928 VENDOR #: EITH/BRIAN PO REFERENCE NUMBER		244.82	0.00	
12/01/2020	EN	577610	FABRIZI/RICHARD L// PO#: 00105929 VENDOR #: FABRIZI/RI PO REFERENCE NUMBER		136.35	0.00	
12/01/2020	EN	577611	GARICA/TYLENE A// PO#: 00105930 VENDOR #: GARICA/TYL PO REFERENCE NUMBER		183.12	0.00	
12/01/2020	EN	577612	HESS/DEREK W// PO#: 00105931 VENDOR #: HESS/DEREK PO REFERENCE NUMBER		101.42	0.00	
12/01/2020	EN	577613	KAMP/STEPHANIE L// PO#: 00105932 VENDOR #: KAMP/STEPH PO REFERENCE NUMBER		27.58	0.00	
12/01/2020	EN	577614	LEWIS/JOHN P// PO#: 00105933 VENDOR #: LEWIS/JOH PO REFERENCE NUMBER		100.89	0.00	
12/01/2020	EN	577615	METZGER/SARAH M// PO#: 00105934 VENDOR #: METZGER/SA PO REFERENCE NUMBER		229.62	0.00	
12/01/2020	EN	577616	MUCHA/NICHOLAS A// PO#: 00105935 VENDOR #: MUCHA/NICH		168.34	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							76,378.69
12/01/2020	EN	577617	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00105936 VENDOR #: MUNI LIGHT		3,739.35	0.00	
12/01/2020	EN	577618	PO REFERENCE NUMBER NEGRETE/CHANTELLE E// PO#: 00105937 VENDOR #: NEGRETE/CH		224.42	0.00	
12/01/2020	EN	577619	PO REFERENCE NUMBER PRICHARD/ALEXIA D// PO#: 00105938 VENDOR #: PRICHARD/A		115.24	0.00	
12/01/2020	EN	577620	PO REFERENCE NUMBER RAMEY/IVY A// PO#: 00105939 VENDOR #: RAMEY/IVY		1.61	0.00	
12/01/2020	EN	577621	PO REFERENCE NUMBER RUGGIERO/ANGELO L// PO#: 00105940 VENDOR #: RUGGIERO/A		43.92	0.00	
12/02/2020	AP	577752	PO REFERENCE NUMBER BAKER/MATTHEW W// Refund acct 27.62.26 INV#:		109.96	0.00	
12/02/2020	UN	577753	AP REF# (VND#: BAKER/MATT) BAKER/MATTHEW W// Refund acct 27.62.26 INV#:		0.00	109.96	
12/02/2020	AP	577754	PO # (VND#: BAKER/MATT) BARBER/RHONDA L// Refund acct 29.412.4 INV#:		90.47	0.00	
12/02/2020	UN	577755	AP REF# (VND#: BARBER/RHO) BARBER/RHONDA L// Refund acct 29.412.4 INV#:		0.00	90.47	
12/02/2020	AP	577756	PO # (VND#: BARBER/RHO) CAMPBELL/KORI L// Refund acct 29.438.13 INV#:		138.35	0.00	
12/02/2020	UN	577757	AP REF# (VND#: CAMPBELL/K) CAMPBELL/KORI L// Refund acct 29.438.13 INV#:		0.00	138.35	
12/02/2020	AP	577758	PO # (VND#: CAMPBELL/K) CHANNING/ALIVIA H// Refund acct 29.134.31 INV#:		188.63	0.00	
12/02/2020	UN	577759	AP REF# (VND#: CHANNING/) CHANNING/ALIVIA H// Refund acct 29.134.31		0.00	188.63	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							76,378.69
12/02/2020	AP	577760	INV#: PO # (VND#: CHANNING/) CHELSKI/BRYAN A// Refund acct 02.90.3		169.17	0.00	
12/02/2020	UN	577761	INV#: AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A// Refund acct 02.90.3		0.00	169.17	
12/02/2020	AP	577762	INV#: PO # (VND#: CHELSKI/BR) COLBURN/ANGELA M// Refund acct 15.104.18		171.37	0.00	
12/02/2020	UN	577763	INV#: AP REF# (VND#: COLBURN/AN) COLBURN/ANGELA M// Refund acct 15.104.18		0.00	171.37	
12/02/2020	AP	577764	INV#: PO # (VND#: COLBURN/AN) CUSHMAN/THOMAS R// Refund acct 10.53.15		110.40	0.00	
12/02/2020	UN	577765	INV#: AP REF# (VND#: CUSHMAN/TH) CUSHMAN/THOMAS R// Refund acct 10.53.15		0.00	110.40	
12/02/2020	AP	577766	INV#: PO # (VND#: CUSHMAN/TH) DECIUS/ASHLEY L// Refund acct 31.328.5		290.05	0.00	
12/02/2020	UN	577767	INV#: AP REF# (VND#: DECIUS/ASH) DECIUS/ASHLEY L// Refund acct 31.328.5		0.00	290.05	
12/02/2020	AP	577768	INV#: PO # (VND#: DECIUS/ASH) DICKMAN/MADISON R// Refund acct 31.204.30		164.92	0.00	
12/02/2020	UN	577769	INV#: AP REF# (VND#: DICKMAN/MA) DICKMAN/MADISON R// Refund acct 31.204.30		0.00	164.92	
12/02/2020	AP	577770	INV#: PO # (VND#: DICKMAN/MA) EITH/BRIAN R// Refund acct 36.280.7		244.82	0.00	
12/02/2020	UN	577771	INV#: AP REF# (VND#: EITH/BRIAN) EITH/BRIAN R// Refund acct 36.280.7		0.00	244.82	
12/02/2020	AP	577772	INV#: PO # (VND#: EITH/BRIAN) FABRIZI/RICHARD L//		136.35	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							76,378.69
			Refund acct 32.112.8 INV#:				
12/02/2020	UN	577773	AP REF# (VND#: FABRIZI/RI) FABRIZI/RICHARD L// Refund acct 32.112.8		0.00	136.35	
			INV#:				
12/02/2020	AP	577774	PO # (VND#: FABRIZI/RI) GARICA/TYLENE A// Refund acct 17.208.35		183.12	0.00	
			INV#:				
12/02/2020	UN	577775	AP REF# (VND#: GARICA/TYL) GARICA/TYLENE A// Refund acct 17.208.35		0.00	183.12	
			INV#:				
12/02/2020	AP	577776	PO # (VND#: GARICA/TYL) HESS/DEREK W// Refund acct 12.74.35		101.42	0.00	
			INV#:				
12/02/2020	UN	577777	AP REF# (VND#: HESS/DEREK) HESS/DEREK W// Refund acct 12.74.35		0.00	101.42	
			INV#:				
12/02/2020	AP	577778	PO # (VND#: HESS/DEREK) KAMP/STEPHANIE L// Refund acct 10.120.13		27.58	0.00	
			INV#:				
12/02/2020	UN	577779	AP REF# (VND#: KAMP/STEPH) KAMP/STEPHANIE L// Refund acct 10.120.13		0.00	27.58	
			INV#:				
12/02/2020	AP	577780	PO # (VND#: KAMP/STEPH) LEWIS/JOHN P// Refund acct 36.196.24		100.89	0.00	
			INV#:				
12/02/2020	UN	577781	AP REF# (VND#: LEWIS/JOH) LEWIS/JOHN P// Refund acct 36.196.24		0.00	100.89	
			INV#:				
12/02/2020	AP	577782	PO # (VND#: LEWIS/JOH) METZGER/SARAH M// Refund acct 20.20.18		229.62	0.00	
			INV#:				
12/02/2020	UN	577783	AP REF# (VND#: METZGER/SA) METZGER/SARAH M// Refund acct 20.20.18		0.00	229.62	
			INV#:				
12/02/2020	AP	577784	PO # (VND#: METZGER/SA) MUCHA/NICHOLAS A// Refund acct 33.328.49		168.34	0.00	
			INV#:				
			AP REF# (VND#: MUCHA/NICH)				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							76,378.69
12/02/2020	UN	577785	MUCHA/NICHOLAS A// Refund acct 33.328.49 INV#:		0.00	168.34	
12/02/2020	AP	577786	PO # (VND#: MUCHA/NICH) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,739.35	0.00	
12/02/2020	UN	577787	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,739.35	
12/02/2020	AP	577788	PO # (VND#: MUNI LIGHT) NEGRETE/CHANTELLE E// Refund acct 23.225.14 INV#:		224.42	0.00	
12/02/2020	UN	577789	AP REF# (VND#: NEGRETE/CH) NEGRETE/CHANTELLE E// Refund acct 23.225.14 INV#:		0.00	224.42	
12/02/2020	AP	577790	PO # (VND#: NEGRETE/CH) PRICHARD/ALEXIA D// Refund acct 18.106.24 INV#:		115.24	0.00	
12/02/2020	UN	577791	AP REF# (VND#: PRICHARD/A) PRICHARD/ALEXIA D// Refund acct 18.106.24 INV#:		0.00	115.24	
12/02/2020	AP	577792	PO # (VND#: PRICHARD/A) RAMEY/IVY A// Refund acct 05.82.8 INV#:		1.61	0.00	
12/02/2020	UN	577793	AP REF# (VND#: RAMEY/IVY) RAMEY/IVY A// Refund acct 05.82.8 INV#:		0.00	1.61	
12/02/2020	AP	577794	PO # (VND#: RAMEY/IVY) RUGGIERO/ANGELO L// Refund acct 15.46.2 INV#:		43.92	0.00	
12/02/2020	UN	577795	AP REF# (VND#: RUGGIERO/A) RUGGIERO/ANGELO L// Refund acct 15.46.2 INV#:		0.00	43.92	
12/07/2020	EN	578089	PO # (VND#: RUGGIERO/A) MUNICIPAL LIGHT FUND PO#: 00105968 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,900.00	0.00	
12/07/2020	EN	578090	MUNICIPAL LIGHT FUND PO#: 00105969 VENDOR #: MUNI LIGHT		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							76,378.69
12/10/2020	AP	578273	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund deposits to active acct INV#:		4,900.00	0.00	
12/10/2020	UN	578274	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active acct INV#:		0.00	4,900.00	
12/10/2020	AP	578275	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Tiffany INV#:		200.00	0.00	
12/10/2020	UN	578276	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Tiffany INV#: PO # (VND#: MUNI LIGHT)		0.00	200.00	
601-LCD-506	Refunds			76,378.69	11,850.00	0.00	88,228.69
GL#: 601-MIS-200 Interest							1,147.48
601-MIS-200	Interest			1,147.48	0.00	0.00	1,147.48
GL#: 601-TRS-462 Transfer-Miscellaneous							2,181.80
601-TRS-462	Transfer-Miscellaneous			2,181.80	0.00	0.00	2,181.80
Fund: 601 - Light Customer Deposit Fund Totals:					11,850.00	6,400.00	
GL#: 602-MIS-200 Interest							454.25
12/31/2020	CR	579454	Light Debt reserve interest pio		0.00	6.60	
602-MIS-200	Interest			454.25	0.00	6.60	460.85
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	6.60	
GL#: 650-CAB-531 Miscellaneous							1,553.58
650-CAB-531	Miscellaneous			1,553.58	0.00	0.00	1,553.58
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-IGT-128 Property tax rollback							4,841.56
12/10/2020	CR	578499	Manufactured home homestead 2019 from county pio		0.00	48.62	
700-IGT-128	Property tax rollback			4,841.56	0.00	48.62	4,890.18
GL#: 700-LTX-111 REAL ESTATE TAXES							33,008.93

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-111 REAL ESTATE TAXES							33,008.93
700-LTX-111		REAL ESTATE TAXES		33,008.93	0.00	0.00	33,008.93
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							674.89
700-LTX-112		PERSONAL PROPERTY TAX		674.89	0.00	0.00	674.89
GL#: 700-LTX-113 Manufactured Home Tax							80.21
700-LTX-113		Manufactured Home Tax		80.21	0.00	0.00	80.21
GL#: 700-PPF-416 Policemen and Firemen Pension							200,767.17
12/16/2020	EN	578643			16,613.43	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00106033 VENDOR #: OP&FP PO REFERENCE NUMBER				
12/16/2020	AP	578740	OHIO POLICE & FIRE PENSION Employer portion 10/24/20- INV#:		16,613.43	0.00	
			AP REF# (VND#: OP&FP)				
12/16/2020	UN	578741	OHIO POLICE & FIRE PENSION Employer portion 10/24/20- INV#: PO # (VND#: OP&FP)		0.00	16,613.43	
700-PPF-416		Policemen and Firemen Pension		200,767.17	16,613.43	0.00	217,380.60
GL#: 700-PPF-441 Auditor Fees							546.89
700-PPF-441		Auditor Fees		546.89	0.00	0.00	546.89
GL#: 700-PPF-443 DRETAC Fees							222.65
700-PPF-443		DRETAC Fees		222.65	0.00	0.00	222.65
GL#: 700-TRS-244 Transfer General Fund							165,000.00
12/31/2020	GJ	579464	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:					16,613.43	15,048.62	
GL#: 701-PPF-416 Policemen and Firemen Pension							192,693.20
12/16/2020	EN	578643			16,477.03	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00106033 VENDOR #: OP&FP PO REFERENCE NUMBER				
12/16/2020	AP	578740	OHIO POLICE & FIRE PENSION Employer portion 10/24/20- INV#:		16,477.03	0.00	
			AP REF# (VND#: OP&FP)				
12/16/2020	UN	578741	OHIO POLICE & FIRE PENSION Employer portion 10/24/20-		0.00	16,477.03	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal 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				192,693.20
			INV#:				
			PO # (VND#: OP&FP)				
701-FPF-416			Policemen and Firemen Pension	192,693.20	16,477.03	0.00	209,170.23
GL#: 701-FPF-441			Auditor Fees				546.89
701-FPF-441			Auditor Fees	546.89	0.00	0.00	546.89
GL#: 701-FPF-443			DRETAC Fees				222.65
701-FPF-443			DRETAC Fees	222.65	0.00	0.00	222.65
GL#: 701-IGT-128			Property tax rollback				4,841.56
12/10/2020	CR	578499	Manufactured home homestead 2019 from county pio		0.00	48.62	
701-IGT-128			Property tax rollback	4,841.56	0.00	48.62	4,890.18
GL#: 701-LTX-111			REAL ESTATE TAXES				33,008.93
701-LTX-111			REAL ESTATE TAXES	33,008.93	0.00	0.00	33,008.93
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				674.89
701-LTX-112			PERSONAL PROPERTY TAX	674.89	0.00	0.00	674.89
GL#: 701-LTX-113			Manufactured Home Tax				80.21
701-LTX-113			Manufactured Home Tax	80.21	0.00	0.00	80.21
GL#: 701-TRS-244			Transfer General Fund				165,000.00
12/31/2020	GJ	579465	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:					16,477.03	15,048.62	
GL#: 702-MIS-201			Donations				59.00
702-MIS-201			Donations	59.00	0.00	0.00	59.00
GL#: 702-MIS-206			Work release				250.00
702-MIS-206			Work release	250.00	0.00	0.00	250.00
GL#: 702-PEF-510			Clothing Allowance				22,412.43
702-PEF-510			Clothing Allowance	22,412.43	0.00	0.00	22,412.43
GL#: 702-PEF-515			Equipment				2,155.73
12/04/2020	EN	577962			634.00	0.00	
			AMAZON INC				
			PO#: 00105949 VENDOR #: AMAZON INC				

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-PEF-515 Equipment							2,155.73
12/10/2020	UN	578326	PO REFERENCE NUMBER 7LSI LLC PO#: 00104423 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	1,560.00	
702-PEF-515		Equipment		2,155.73	0.00	0.00	2,155.73
GL#: 702-PEF-531 Miscellaneous							489.70
702-PEF-531		Miscellaneous		489.70	0.00	0.00	489.70
GL#: 702-TRS-244 Transfer General Fund							55,000.00
702-TRS-244		Transfer General Fund		55,000.00	0.00	0.00	55,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159 Other services							113,295.59
703-CFS-159		Other services		113,295.59	0.00	0.00	113,295.59
GL#: 703-DBT-503 Note/Loan Payment							26,379.17
703-DBT-503		Note/Loan Payment		26,379.17	0.00	0.00	26,379.17
GL#: 703-DBT-505 Interest Expense							5,300.00
703-DBT-505		Interest Expense		5,300.00	0.00	0.00	5,300.00
GL#: 703-FEF-486 Maintenance Equipment							15,459.51
12/04/2020	UN	577945	ADVANCE AUTO PARTS PO#: 00105531 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/04/2020	UN	577946	SHELBY PARTS CO. PO#: 00105272 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/15/2020	AP	578564	SHELBY PARTS CO. Fire Dept supplies INV#: 326871		103.57	0.00	
12/15/2020	UN	578565	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept supplies INV#: 326871		0.00	200.00	
12/18/2020	AP	578823	PO # (VND#: SHELBY PAR) AMAZON INC 2 headlights INV#: 463693335948		280.92	0.00	
12/18/2020	UN	578824	AP REF# (VND#: AMAZON INC) AMAZON INC 2 headlights INV#: 463693335948		0.00	280.92	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486			Maintenance Equipment				15,459.51
			PO # (VND#: AMAZON INC)				
703-FEF-486			Maintenance Equipment	15,459.51	384.49	0.00	15,844.00
GL#: 703-FEF-492			Administrative Costs				13,750.00
12/01/2020	AP	577665	GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#:		1,250.00	0.00	
12/01/2020	UN	577666	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Dec 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
703-FEF-492			Administrative Costs	13,750.00	1,250.00	0.00	15,000.00
GL#: 703-FEF-507			Maintenance Building/Grounds				4,797.29
12/29/2020	UN	579254	SHAKLEY MECHANICAL INC PO#: 00102968 VENDOR #: SHAKLEY ME CANCELLED PO REFERENCE NUMBER		0.00	758.80	
703-FEF-507			Maintenance Building/Grounds	4,797.29	0.00	0.00	4,797.29
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				68,040.65
12/01/2020	EN	577588	BOUNDTREE MEDICAL, LLC PO#: 00105908 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		160.00	0.00	
12/04/2020	AP	577996	BOUNDTREE MEDICAL, LLC Various supplies INV#: 83862640 AP REF# (VND#: BOUNDTREE)		1,000.00	0.00	
12/04/2020	UN	577997	BOUNDTREE MEDICAL, LLC Various supplies INV#: 83862640 PO # (VND#: BOUNDTREE)		0.00	1,100.00	
12/04/2020	AP	577998	BOUNDTREE MEDICAL, LLC Various supplies INV#: 83862640b AP REF# (VND#: BOUNDTREE)		210.86	0.00	
12/04/2020	UN	577999	BOUNDTREE MEDICAL, LLC Various supplies INV#: 83862640b PO # (VND#: BOUNDTREE)		0.00	415.20	
12/04/2020	AP	578000	BOUNDTREE MEDICAL, LLC Gloves INV#: 83867325 AP REF# (VND#: BOUNDTREE)		154.74	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							68,040.65
12/04/2020	UN	578001	BOUNDTREE MEDICAL, LLC Gloves INV#: 83867325 PO # (VND#: BOUNDTREE)		0.00	160.00	
12/15/2020	AP	578562	WARREN FIRE EQUIPMENT, INC. Fire protective clothing INV#: SO1422653 AP REF# (VND#: WARREN FIR)		6,645.55	0.00	
12/15/2020	UN	578563	WARREN FIRE EQUIPMENT, INC. Fire protective clothing INV#: SO1422653 PO # (VND#: WARREN FIR)		0.00	6,645.55	
12/18/2020	AP	578825	AMAZON INC Fire extinguisher INV#: 438888478544 AP REF# (VND#: AMAZON INC)		118.58	0.00	
12/18/2020	UN	578826	AMAZON INC Fire extinguisher INV#: 438888478544 PO # (VND#: AMAZON INC)		0.00	118.58	
12/24/2020	EN	579055			51.50	0.00	
12/24/2020	AP	579112	BOUNDTREE MEDICAL, LLC PO#: 00106098 VENDOR #: BOUNDTREE PO REFERENCE NUMBER BOUNDTREE MEDICAL, LLC Bacterial/viral filters INV#: 83891508 AP REF# (VND#: BOUNDTREE)		51.50	0.00	
12/24/2020	UN	579113	BOUNDTREE MEDICAL, LLC Bacterial/viral filters INV#: 83891508 PO # (VND#: BOUNDTREE)		0.00	51.50	
703-FEF-515	Equipment			68,040.65	8,181.23	0.00	76,221.88
GL#: 703-FEF-531 Miscellaneous							4,731.27
12/10/2020	EN	578333	BUCYRUS COMMUNITY HOSPITAL PO#: 00105991 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		300.00	0.00	
12/15/2020	EN	578545	AT&T MOBILITY II LLC PO#: 00106022 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		350.00	0.00	
12/15/2020	AP	578606	BUCYRUS COMMUNITY HOSPITAL CPR cards July & Aug. INV#: TC202796 AP REF# (VND#: BUCYRUS CO)		181.00	0.00	
12/15/2020	UN	578607	BUCYRUS COMMUNITY HOSPITAL CPR cards July & Aug. INV#: TC202796 PO # (VND#: BUCYRUS CO)		0.00	181.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531			Miscellaneous				4,731.27
12/16/2020	AP	578730	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201120620		166.26	0.00	
12/16/2020	UN	578731	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201120620 PO # (VND#: CHART COMM)		0.00	170.00	
703-FEF-531	Miscellaneous			4,731.27	347.26	0.00	5,078.53
GL#: 703-IGT-141			Federal Grants or Aid				497.54
703-IGT-141	Federal Grants or Aid			497.54	0.00	0.00	497.54
GL#: 703-IGT-142			State Grants or Aid				54,129.21
12/21/2020	CR	579064	Payment from ODNR for grass fire pio		0.00	70.00	
703-IGT-142	State Grants or Aid			54,129.21	0.00	70.00	54,199.21
GL#: 703-IGT-143			County Grant or Aid				334.85
703-IGT-143	County Grant or Aid			334.85	0.00	0.00	334.85
GL#: 703-MIS-201			Donations				709.00
703-MIS-201	Donations			709.00	0.00	0.00	709.00
GL#: 703-MIS-205			Miscellaneous Income				11,499.11
12/01/2020	CR	577925	Medicount payment Oct 2020 pio		0.00	627.80	
703-MIS-205	Miscellaneous Income			11,499.11	0.00	627.80	12,126.91
Fund: 703 - Fire Equipment Fund Totals:					10,162.98	697.80	
GL#: 705-OFI-201			Donations				25.00
705-OFI-201	Donations			25.00	0.00	0.00	25.00
GL#: 705-OFI-205			Miscellaneous Income				3,442.86
12/02/2020	CR	577932	Shade tree collected Nov 2020 pio		0.00	313.63	
705-OFI-205	Miscellaneous Income			3,442.86	0.00	313.63	3,756.49
GL#: 705-STT-511			Tree planting				379.84
12/11/2020	EN	578414	ARNOLD/DARRELL// PO#: 00106003 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER		534.98	0.00	
12/11/2020	AP	578441	ARNOLD/DARRELL// 2 trees planted on Grand Blvd		534.98	0.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-STT-511 Tree planting							379.84
12/11/2020	UN	578442	INV#: 65188 AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// 2 trees planted on Grand Blvd INV#: 65188 PO # (VND#: ARNOLD,DAR)		0.00	534.98	
705-STT-511	Tree planting			379.84	534.98	0.00	914.82
GL#: 705-STT-512 Tree trimming/removal							593.13
705-STT-512	Tree trimming/removal			593.13	0.00	0.00	593.13
GL#: 705-STT-531 Miscellaneous							35.00
705-STT-531	Miscellaneous			35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					534.98	313.63	
GL#: 706-MIS-201 Donations							23,715.80
12/01/2020	CR	577926	Utility deposit, water and sewer pio		0.00	36.00	
12/02/2020	CR	577935	Utility deposit, water and sewer pio		0.00	13.00	
12/03/2020	CR	577941	Utility deposit, water and sewer pio		0.00	45.00	
12/04/2020	CR	578074	Utility deposit, water and sewer pio		0.00	173.00	
12/07/2020	CR	578481	Utility deposit, water and sewer pio		0.00	108.02	
12/08/2020	CR	578487	Utility deposit, water and sewer pio		0.00	242.10	
12/09/2020	CR	578494	Utility deposit, water and sewer pio		0.00	424.00	
12/10/2020	CR	578500	Utility deposit, water and sewer pio		0.00	82.47	
12/11/2020	CR	578513	Utility deposit, water and sewer pio		0.00	71.00	
12/14/2020	CR	578751	Utility deposit, water and sewer pio		0.00	144.00	
12/15/2020	CR	578759	Utility deposit, water and sewer pio		0.00	255.60	
12/16/2020	CR	578764	Utility deposit, water and sewer pio		0.00	176.00	
12/17/2020	CR	578775	Utility deposit, water and sewer pio		0.00	88.10	
12/18/2020	CR	578809	Utility deposit, water and sewer pio		0.00	20.00	
12/21/2020	CR	579068	Utility deposit, water and sewer pio		0.00	21.00	
12/22/2020	CR	579075	Utility deposit, water and sewer pio		0.00	59.00	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							23,715.80
12/23/2020	CR	579079	Utility deposit, water and sewer pio		0.00	16.10	
12/24/2020	CR	579088	Utility deposit, water and sewer pio		0.00	27.00	
12/28/2020	CR	579354	Utility deposit, water and sewer pio		0.00	10.00	
12/29/2020	CR	579358	Utility deposit, water and sewer pio		0.00	25.00	
12/30/2020	CR	579370	Utility deposit, water and sewer pio		0.00	11.00	
12/31/2020	CR	579442	Utility deposit, water and sewer pio		0.00	5.00	
706-MIS-201	Donations			<u>23,715.80</u>	<u>0.00</u>	<u>2,052.39</u>	<u>25,768.19</u>
GL#: 706-MIS-205 Miscellaneous Income							172.51
706-MIS-205	Miscellaneous Income			<u>172.51</u>	<u>0.00</u>	<u>0.00</u>	<u>172.51</u>
GL#: 706-USF-646 Utility Payments							23,434.18
12/21/2020	EN	578897			1,400.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00106093 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
12/23/2020	AP	578946	MUNICIPAL LIGHT FUND Shared fund payment INV#:		1,400.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
12/23/2020	UN	578947	MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	1,400.00	
706-USF-646	Utility Payments			<u>23,434.18</u>	<u>1,400.00</u>	<u>0.00</u>	<u>24,834.18</u>
			Fund: 706 - Sharing Fund Totals:		1,400.00	2,052.39	
GL#: 710-MIS-200 Interest							352.10
710-MIS-200	Interest			<u>352.10</u>	<u>0.00</u>	<u>0.00</u>	<u>352.10</u>
GL#: 710-MPT-531 Miscellaneous							55.00
710-MPT-531	Miscellaneous			<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-CFS-165 Deposits							1,498,880.31
12/09/2020	GJ	578135	Hospitalization deposits 11/2020 Dep. 131,595.31, pharm rebate 6,350.50, Int 475.25 MJE		0.00	137,945.81	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
715-CFS-165	Deposits			1,498,880.31	0.00	137,945.81	1,636,826.12
GL#: 715-HTF-513			Claim Payments				1,268,791.49
12/09/2020	GJ	578136	Hospitalization claims 11/2020 MJE		156,849.86	0.00	
715-HTF-513	Claim Payments			1,268,791.49	156,849.86	0.00	1,425,641.35
GL#: 715-MIS-200			Interest				10,402.42
12/09/2020	GJ	578135	Hospitalization deposits 11/2020 Dep. 131,595.31, pharm rebate 6,350.50, Int 475.25 MJE		0.00	475.25	
715-MIS-200	Interest			10,402.42	0.00	475.25	10,877.67
Fund: 715 - Hospitalization Trust Fund Totals:					156,849.86	138,421.06	
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:					2,705,682.89	2,996,625.21	