

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 1
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							436.75
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621		2.12	0.00	
05/26/2021	UN	587366	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	2.12	
101-BZI-428	Telephone			436.75	2.12	0.00	438.87
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484	Fuel, Autos-Equipment			60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							75.88
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595		13.07	0.00	
05/12/2021	UN	586783	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486	Maintenance Equipment			75.88	13.07	0.00	88.95
GL#: 101-BZI-528 Postage							152.45
101-BZI-528	Postage			152.45	0.00	0.00	152.45
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							2,227.36
05/26/2021	EN	587318	COLUMBIA GAS PO#: 00107508 VENDOR #: COL. GAS PO REFERENCE NUMBER		395.39	0.00	
05/26/2021	AP	587375	COLUMBIA GAS acct 124015720020007 INV#: 34336		395.39	0.00	
05/26/2021	UN	587376	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 34336 PO # (VND#: COL. GAS)		0.00	395.39	
101-CAB-425	Natural Gas			2,227.36	395.39	0.00	2,622.75

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 2
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-427			Water and Sewer				623.83
101-CAB-427			Water and Sewer	623.83	0.00	0.00	623.83
GL#: 101-CAB-472			Supplies				563.37
05/14/2021	EN	586935	G & L SUPPLY PO#: 00107430 VENDOR #: G & L SUPP PO REFERENCE NUMBER		104.19	0.00	
05/14/2021	AP	586958	G & L SUPPLY shop towels INV#: 681547		104.19	0.00	
05/14/2021	UN	586959	AP REF# (VND#: G & L SUPP) G & L SUPPLY shop towels INV#: 681547 PO # (VND#: G & L SUPP)		0.00	104.19	
101-CAB-472			Supplies	563.37	104.19	0.00	667.56
GL#: 101-CAB-507			Maintenance Building/Grounds				2,882.34
05/07/2021	EN	586546	VODIKA ROOFING & MAINT LLC PO#: 00107373 VENDOR #: VODIKA ROO PO REFERENCE NUMBER		109,107.00	0.00	
05/19/2021	EN	587167	AIRE SERV OF MANSFIELD PO#: 00107462 VENDOR #: AIRE SERV PO REFERENCE NUMBER		216.23	0.00	
05/19/2021	AP	587175	AIRE SERV OF MANSFIELD Coupler replacement INV#: 21-5541732		216.23	0.00	
05/19/2021	UN	587176	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Coupler replacement INV#: 21-5541732 PO # (VND#: AIRE SERV)		0.00	216.23	
05/26/2021	EN	587323	AIRE SERV OF MANSFIELD PO#: 00107513 VENDOR #: AIRE SERV PO REFERENCE NUMBER		709.32	0.00	
05/27/2021	AP	587407	AIRE SERV OF MANSFIELD AC repair at city hall INV#: 21-5574504		709.32	0.00	
05/27/2021	UN	587408	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD AC repair at city hall INV#: 21-5574504 PO # (VND#: AIRE SERV)		0.00	709.32	
101-CAB-507			Maintenance Building/Grounds	2,882.34	925.55	0.00	3,807.89
GL#: 101-CAB-617			Leases-Equipment				436.08
101-CAB-617			Leases-Equipment	436.08	0.00	0.00	436.08

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 3
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-170			Court Criminal Fines				13,780.50
05/26/2021	CR	587353	Court collections April 2021 pio		0.00	6,080.00	
101-CFC-170	Court Criminal Fines			13,780.50	0.00	6,080.00	19,860.50
GL#: 101-CFC-171			Court Cost				10,893.40
05/26/2021	CR	587353	Court collections April 2021 pio		0.00	2,988.00	
101-CFC-171	Court Cost			10,893.40	0.00	2,988.00	13,881.40
GL#: 101-CFC-172			State Highway Fines				3,476.40
05/26/2021	CR	587353	Court collections April 2021 pio		0.00	620.00	
101-CFC-172	State Highway Fines			3,476.40	0.00	620.00	4,096.40
GL#: 101-CFC-173			Civil Court				17,270.00
05/26/2021	CR	587353	Court collections April 2021 pio		0.00	4,126.00	
101-CFC-173	Civil Court			17,270.00	0.00	4,126.00	21,396.00
GL#: 101-CFC-178			Miscellaneous Court Fees				7,854.90
05/26/2021	CR	587353	Court collections April 2021 pio		0.00	213.49	
101-CFC-178	Miscellaneous Court Fees			7,854.90	0.00	213.49	8,068.39
GL#: 101-CFS-151			General government				331,999.96
05/04/2021	CR	586357	Administrative cost May 2021 pio		0.00	82,999.99	
101-CFS-151	General government			331,999.96	0.00	82,999.99	414,999.95
GL#: 101-CON-400			Wages				13,707.90
05/12/2021	EN	586733			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/12/2021	AP	586741			1,523.10	0.00	
			CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:				
05/12/2021	UN	586742			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:				
05/25/2021	EN	587267			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/25/2021	AP	587269			1,523.10	0.00	
			CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 4
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							13,707.90
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			13,707.90	3,046.20	0.00	16,754.10
GL#: 101-CON-415 Public Employees Retire.System							1,919.02
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		426.45	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			1,919.02	426.45	0.00	2,345.47
GL#: 101-CON-417 FICA							198.77
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		22.08	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.08	
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.10	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		22.10	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.10	
101-CON-417	FICA			198.77	44.18	0.00	242.95
GL#: 101-CON-419 Life Insurance							240.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 5
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-419 Life Insurance							240.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 101-CON-420 Workers Compensation							258.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		51.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		51.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	51.00	
05/12/2021			PO # (VND#: BWC)				
101-CON-420	Workers Compensation			258.00	51.00	0.00	309.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							503.00
101-CON-471	Education, Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-CON-473 Office Supplies							72.30
05/03/2021	EN	586113	QUILL CORPORATION PO#: 00107266 VENDOR #: QUILL CORP PO REFERENCE NUMBER		279.90	0.00	
05/12/2021	AP	586820	QUILL CORPORATION supply order 149786196 INV#: 16330619		279.90	0.00	
05/12/2021	UN	586821	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 149786196 INV#: 16330619		0.00	279.90	
05/12/2021			PO # (VND#: QUILL CORP)				
101-CON-473	Office Supplies			72.30	279.90	0.00	352.20
GL#: 101-CON-480 Legal Advertising							1,336.63
05/13/2021	EN	586918	DAILY GLOBE		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 6
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-480 Legal Advertising							1,336.63
			PO#: 00107413 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
05/27/2021	AP	587439	DAILY GLOBE Ordinances April 2021 INV#:		189.04	0.00	
05/27/2021	UN	587440	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances April 2021 INV#: PO # (VND#: DAILY GLOB)		0.00	179.93	
101-CON-480	Legal Advertising			1,336.63	189.04	0.00	1,525.67
GL#: 101-CON-486 Maintenance Equipment							75.88
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		13.07	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486	Maintenance Equipment			75.88	13.07	0.00	88.95
GL#: 101-CON-531 Miscellaneous							144.35
101-CON-531	Miscellaneous			144.35	0.00	0.00	144.35
GL#: 101-CRT-400 Wages							12,807.72
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		1,423.08	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	1,423.08	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 7
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400 Wages							12,807.72
05/25/2021	UN	587270	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			12,807.72	2,846.16	0.00	15,653.88
GL#: 101-CRT-404 Clerks wages							35,644.47
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,168.64	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		4,168.64	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	4,168.64	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,089.62	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		4,089.62	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	4,089.62	
05/25/2021	UN	587270	PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			35,644.47	8,258.26	0.00	43,902.73
GL#: 101-CRT-405 Court Officers Wages							4,965.24
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,991.75	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		1,991.75	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	1,991.75	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,212.88	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND		2,212.88	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 8
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							4,965.24
			Wages 5/9/21-5/22/21 INV#:				
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,212.88	
			Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			4,965.24	4,204.63	0.00	9,169.87
GL#: 101-CRT-415 Public Employees Retire.System							7,262.94
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		2,073.85	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		2,073.85	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	2,073.85	
101-CRT-415	Public Employees Retire.System			7,262.94	2,073.85	0.00	9,336.79
GL#: 101-CRT-417 FICA							774.56
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.96	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		109.96	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)		0.00	109.96	
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.01	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		112.01	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	112.01	
101-CRT-417	FICA			774.56	221.97	0.00	996.53

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 9
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-418 Hospitalization							23,893.56
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		5,973.39	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	5,973.39	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,973.39	0.00	
101-CRT-418	Hospitalization			23,893.56	5,973.39	0.00	29,866.95
GL#: 101-CRT-419 Life Insurance							192.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			192.00	48.00	0.00	240.00
GL#: 101-CRT-420 Workers Compensation							1,196.68
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		239.68	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	239.68	
			PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			1,196.68	239.68	0.00	1,436.36
GL#: 101-CRT-425 Natural Gas							2,323.46
05/06/2021	EN	586526	COLUMBIA GAS PO#: 00107353 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
05/14/2021	AP	586962	COLUMBIA GAS acct 193879540010003		379.45	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 10
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-425 Natural Gas							2,323.46
			INV#: 34060				
			AP REF# (VND#: COL. GAS)				
05/14/2021	UN	586963	COLUMBIA GAS		0.00	400.00	
			acct 193879540010003				
			INV#: 34060				
			PO # (VND#: COL. GAS)				
101-CRT-425	Natural Gas			2,323.46	379.45	0.00	2,702.91
GL#: 101-CRT-428 Telephone							1,892.28
101-CRT-428	Telephone			1,892.28	0.00	0.00	1,892.28
GL#: 101-CRT-435 Property and Liability Insuran							0.00
05/06/2021	EN	586504			75.00	0.00	
			PHILADELPHIA INSURANCE CO				
			PO#: 00107331 VENDOR #: PHILADELPH				
			PO REFERENCE NUMBER				
05/07/2021	AP	586634	PHILADELPHIA INSURANCE CO		75.00	0.00	
			Volunteer policy 5/21/21-				
			INV#: 2003017886				
05/07/2021	UN	586635	PHILADELPHIA INSURANCE CO		0.00	75.00	
			Volunteer policy 5/21/21-				
			INV#: 2003017886				
			PO # (VND#: PHILADELPH)				
101-CRT-435	Property and Liability Insuran			0.00	75.00	0.00	75.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							912.50
101-CRT-471	Education,Mtgs. & Related Exp.			912.50	0.00	0.00	912.50
GL#: 101-CRT-472 Supplies							12.28
05/05/2021	AP	586412	QUILL CORPORATION		158.78	0.00	
			Various supplies order				
			INV#: 16166775				
			AP REF# (VND#: QUILL CORP)				
05/05/2021	UN	586413	QUILL CORPORATION		0.00	158.78	
			Various supplies order				
			INV#: 16166775				
			PO # (VND#: QUILL CORP)				
101-CRT-472	Supplies			12.28	158.78	0.00	171.06
GL#: 101-CRT-473 Office Supplies							1,312.83
05/05/2021	AP	586410	QUILL CORPORATION		11.76	0.00	
			Quill ruled pads				
			INV#: 16176443				
			AP REF# (VND#: QUILL CORP)				
05/05/2021	UN	586411	QUILL CORPORATION		0.00	49.70	
			Quill ruled pads				
			INV#: 16176443				
			PO # (VND#: QUILL CORP)				
05/05/2021	AP	586412	QUILL CORPORATION		21.22	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 11
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473 Office Supplies							1,312.83
			Various supplies order INV#: 16166775 AP REF# (VND#: QUILL CORP)				
05/05/2021	UN	586413	QUILL CORPORATION Various supplies order INV#: 16166775 PO # (VND#: QUILL CORP)		0.00	21.22	
101-CRT-473	Office Supplies			1,312.83	32.98	0.00	1,345.81
GL#: 101-CRT-476 Law Library Fees							4,832.30
101-CRT-476	Law Library Fees			4,832.30	0.00	0.00	4,832.30
GL#: 101-CRT-478 Court appointed attorneys							4,329.00
05/06/2021	EN	586503	COUNTY TREASURER PO#: 00107330 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,105.00	0.00	
05/07/2021	AP	586636	COUNTY TREASURER Public defender April 2021 INV#:		1,105.00	0.00	
05/07/2021	UN	586637	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender April 2021 INV#: PO # (VND#: COUNTY TRE)		0.00	1,105.00	
101-CRT-478	Court appointed attorneys			4,329.00	1,105.00	0.00	5,434.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							30.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		30.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		30.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	30.00	
101-CRT-484	Fuel, Autos-Equipment			30.00	30.00	0.00	60.00
GL#: 101-CRT-486 Maintenance Equipment							190.44
101-CRT-486	Maintenance Equipment			190.44	0.00	0.00	190.44
GL#: 101-CRT-501 Computer support							2,188.75
101-CRT-501	Computer support			2,188.75	0.00	0.00	2,188.75
GL#: 101-CRT-528 Postage							2,055.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 12
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-528 Postage							2,055.00
101-CRT-528	Postage			2,055.00	0.00	0.00	2,055.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							286.50
101-CRT-530	Office Equipment/Furn/Fixtures			286.50	0.00	0.00	286.50
GL#: 101-CRT-531 Miscellaneous							681.20
05/05/2021	EN	586329	AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER		23.11	0.00	
05/05/2021	AP	586406	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 AP REF# (VND#: ADP)		23.11	0.00	
05/05/2021	UN	586407	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)		0.00	23.11	
05/18/2021	EN	587047	AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER		47.31	0.00	
05/18/2021	AP	587072	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 AP REF# (VND#: ADP)		47.31	0.00	
05/18/2021	UN	587073	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 PO # (VND#: ADP)		0.00	47.31	
101-CRT-531	Miscellaneous			681.20	70.42	0.00	751.62
GL#: 101-CRT-617 Leases-Equipment							63.43
101-CRT-617	Leases-Equipment			63.43	0.00	0.00	63.43
GL#: 101-DOF-400 Wages							20,584.10
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		2,291.39	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	2,291.39	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,291.39	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 13
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							20,584.10
			PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		2,291.39	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,291.39	
101-DOF-400	Wages			20,584.10	4,582.78	0.00	25,166.88
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							23,859.50
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		2,390.40	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,390.40	
05/25/2021	EN	587267	CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,415.40	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		2,415.40	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,415.40	
101-DOF-401	Assist. Dir. of Finance Wages			23,859.50	4,805.80	0.00	28,665.30
GL#: 101-DOF-404 Clerks wages							3,753.60
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		418.20	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	418.20	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 14
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							3,753.60
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		418.20	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	418.20	
101-DOF-404	Clerks wages			3,753.60	836.40	0.00	4,590.00
GL#: 101-DOF-415 Public Employees Retire.System							6,379.45
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		1,428.02	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	1,428.02	
101-DOF-415	Public Employees Retire.System			6,379.45	1,428.02	0.00	7,807.47
GL#: 101-DOF-417 FICA							698.86
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.95	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		73.95	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	73.95	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.32	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#: AP REF# (VND#: PAYROLL FU)		74.32	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 15
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							698.86
05/25/2021	UN	587272	PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.32	
101-DOF-417	FICA			698.86	148.27	0.00	847.13
GL#: 101-DOF-418 Hospitalization							10,058.60
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		2,514.65	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	2,514.65	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
101-DOF-418	Hospitalization			10,058.60	2,514.65	0.00	12,573.25
GL#: 101-DOF-419 Life Insurance							96.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-DOF-420 Workers Compensation							820.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		164.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	164.00	
05/12/2021	UN	586872	PO # (VND#: BWC)				
101-DOF-420	Workers Compensation			820.00	164.00	0.00	984.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 16
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-428 Telephone							500.84
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		2.12	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	2.12	
101-DOF-428	Telephone			500.84	2.12	0.00	502.96
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							503.00
101-DOF-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-DOF-473 Office Supplies							1,663.58
05/03/2021	EN	586113			143.66	0.00	
05/12/2021	AP	586820	QUILL CORPORATION PO#: 00107266 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION supply order 149786196 INV#: 16330619 AP REF# (VND#: QUILL CORP)		143.66	0.00	
05/12/2021	UN	586821	QUILL CORPORATION supply order 149786196 INV#: 16330619 PO # (VND#: QUILL CORP)		0.00	143.66	
101-DOF-473	Office Supplies			1,663.58	143.66	0.00	1,807.24
GL#: 101-DOF-486 Maintenance Equipment							79.24
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		13.07	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486	Maintenance Equipment			79.24	13.07	0.00	92.31
GL#: 101-DOF-501 Computer support							822.90
05/14/2021	EN	586932			700.00	0.00	
101-DOF-501	Computer support		TYLER TECHNOLOGIES, INC PO#: 00107427 VENDOR #: TYLER TECH PO REFERENCE NUMBER	822.90	0.00	0.00	822.90

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 17
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-528 Postage							162.22
101-DOF-528	Postage			162.22	0.00	0.00	162.22
GL#: 101-DOF-531 Miscellaneous							771.00
101-DOF-531	Miscellaneous			771.00	0.00	0.00	771.00
GL#: 101-DOL-400 Wages							16,865.40
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		1,877.43	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	1,877.43	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		1,877.43	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	
101-DOL-400	Wages			16,865.40	3,754.86	0.00	20,620.26
GL#: 101-DOL-402 Secretary Wages							6,408.80
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		714.40	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	714.40	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21		714.40	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 18
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							6,408.80
05/25/2021	UN	587270	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
101-DOL-402	Secretary Wages			6,408.80	1,428.80	0.00	7,837.60
GL#: 101-DOL-415 Public Employees Retire.System							3,242.27
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		725.71	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		725.71	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	725.71	
101-DOL-415	Public Employees Retire.System			3,242.27	725.71	0.00	3,967.98
GL#: 101-DOL-417 FICA							314.70
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.74	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		34.74	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.74	
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		34.73	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.73	
101-DOL-417	FICA			314.70	69.47	0.00	384.17
GL#: 101-DOL-418 Hospitalization							8,488.04

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							8,488.04
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		2,122.01	0.00	
			AP REF# (VND#: JEFFERSON)				
05/03/2021	UN	586184	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	2,122.01	
			PO # (VND#: JEFFERSON)				
05/25/2021	EN	587262	JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			8,488.04	2,122.01	0.00	10,610.05
GL#: 101-DOL-419 Life Insurance							48.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-DOL-420 Workers Compensation							427.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#:		86.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	86.00	
			AP REF# (VND#: BWC)				
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	86.00	
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			427.00	86.00	0.00	513.00
GL#: 101-DOL-474 Special Counsel							805.90
101-DOL-474	Special Counsel			805.90	0.00	0.00	805.90
GL#: 101-DOL-606 Office Expense							6,000.00
05/03/2021	AP	586173	EYSTER/GORDON M.// May 2021 office expenses		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 20
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-606 Office Expense							6,000.00
05/03/2021	UN	586174	INV#: AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// May 2021 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-528 Postage							55.00
101-ECD-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-ECD-546 Economic Development							17,750.00
101-ECD-546	Economic Development			17,750.00	0.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							22,116.80
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.60	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#: AP REF# (VND#: CITY PAYRO)		2,505.60	0.00	
05/12/2021	UN	586742	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.60	
05/25/2021	EN	587267	CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.60	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: AP REF# (VND#: CITY PAYRO)		2,530.60	0.00	
05/25/2021	UN	587270	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.60	
101-ENG-400	Wages			22,116.80	5,036.20	0.00	27,153.00
GL#: 101-ENG-415 Public Employees Retire.System							3,168.69
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		701.58	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: AP REF# (VND#: OPERS)		701.58	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 21
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							3,168.69
05/12/2021	UN	586738	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	701.58	
101-ENG-415	Public Employees Retire.System			3,168.69	701.58	0.00	3,870.27
GL#: 101-ENG-417 FICA							320.69
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.33	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		36.33	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	36.33	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.70	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		36.70	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	36.70	
101-ENG-417	FICA			320.69	73.03	0.00	393.72
GL#: 101-ENG-418 Hospitalization							6,917.48
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		1,729.37	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	1,729.37	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	
101-ENG-418	Hospitalization			6,917.48	1,729.37	0.00	8,646.85
GL#: 101-ENG-419 Life Insurance							48.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-419 Life Insurance							48.00
			Policy G 00608125-0002-000 INV#:				
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-ENG-420 Workers Compensation							410.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		82.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		82.00	0.00	
			AP REF# (VND#: BWC)				
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	82.00	
			PO # (VND#: BWC)				
101-ENG-420	Workers Compensation			410.00	82.00	0.00	492.00
GL#: 101-ENG-428 Telephone							486.89
101-ENG-428	Telephone			486.89	0.00	0.00	486.89
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							15.00
101-ENG-471	Education,Mtgs. & Related Exp.			15.00	0.00	0.00	15.00
GL#: 101-ENG-473 Office Supplies							31.20
05/03/2021	EN	586113	QUILL CORPORATION PO#: 00107266 VENDOR #: QUILL CORP PO REFERENCE NUMBER		19.99	0.00	
05/12/2021	AP	586820	QUILL CORPORATION supply order 149786196 INV#: 16330619 AP REF# (VND#: QUILL CORP)		19.99	0.00	
05/12/2021	UN	586821	QUILL CORPORATION supply order 149786196 INV#: 16330619 PO # (VND#: QUILL CORP)		0.00	19.99	
101-ENG-473	Office Supplies			31.20	19.99	0.00	51.19
GL#: 101-ENG-484 Fuel, Autos-Equipment							120.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 23
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-484 Fuel, Autos-Equipment							120.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		50.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
101-ENG-484	Fuel, Autos-Equipment			120.00	50.00	0.00	170.00
GL#: 101-ENG-486 Maintenance Equipment							75.88
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		13.07	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			75.88	13.07	0.00	88.95
GL#: 101-ENG-500 Engineering							4,441.66
05/03/2021	AP	586209	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43087 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
05/03/2021	UN	586210	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43087 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500	Engineering			4,441.66	666.66	0.00	5,108.32
GL#: 101-ENG-501 Computer support							368.40
101-ENG-501	Computer support			368.40	0.00	0.00	368.40
GL#: 101-ENG-528 Postage							11.50
101-ENG-528	Postage			11.50	0.00	0.00	11.50
GL#: 101-FIR-400 Wages							330,296.03
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO		35,698.13	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 24
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							330,296.03
05/12/2021	AP	586741	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		35,698.13	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	35,698.13	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		29,656.21	0.00	
05/25/2021	AP	587269	PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		29,656.21	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	29,656.21	
101-FIR-400	Wages			330,296.03	65,354.34	0.00	395,650.37
GL#: 101-FIR-408 Part-Pay Fire Wages							4,193.28
05/25/2021	EN	587267	CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO		1,560.00	0.00	
05/25/2021	AP	587269	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		1,560.00	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	1,560.00	
101-FIR-408	Part-Pay Fire Wages			4,193.28	1,560.00	0.00	5,753.28
GL#: 101-FIR-415 Public Employees Retire.System							31.46
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS		10.49	0.00	
05/12/2021	AP	586737	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		10.49	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		0.00	10.49	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 25
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-415			Public Employees Retire.System	31.46	10.49	0.00	41.95
GL#: 101-FIR-417	FICA						4,421.80
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		517.62	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		517.62	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	517.62	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		545.53	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		545.53	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	545.53	
101-FIR-417	FICA			4,421.80	1,063.15	0.00	5,484.95
GL#: 101-FIR-418	Hospitalization						82,374.52
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		20,593.63	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	20,593.63	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		18,864.26	0.00	
101-FIR-418	Hospitalization			82,374.52	20,593.63	0.00	102,968.15
GL#: 101-FIR-419	Life Insurance						624.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 26
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-419 Life Insurance							624.00
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		129.20	0.00	
101-FIR-419	Life Insurance			624.00	156.00	0.00	780.00
GL#: 101-FIR-420 Workers Compensation							6,016.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		1,164.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		1,164.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	1,164.00	
101-FIR-420	Workers Compensation			6,016.00	1,164.00	0.00	7,180.00
GL#: 101-FIR-421 Unemployment							24.84
101-FIR-421	Unemployment			24.84	0.00	0.00	24.84
GL#: 101-FIR-425 Natural Gas							2,837.58
05/14/2021	EN	586933	COLUMBIA GAS PO#: 00107428 VENDOR #: COL. GAS PO REFERENCE NUMBER		312.82	0.00	
05/14/2021	AP	586964	COLUMBIA GAS acct 124015720030006 INV#: 33366 AP REF# (VND#: COL. GAS)		312.82	0.00	
05/14/2021	UN	586965	COLUMBIA GAS acct 124015720030006 INV#: 33366 PO # (VND#: COL. GAS)		0.00	312.82	
05/26/2021	EN	587305	COLUMBIA GAS PO#: 00107495 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			2,837.58	312.82	0.00	3,150.40
GL#: 101-FIR-428 Telephone							1,551.44
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		12.68	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC		0.00	12.68	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 27
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							1,551.44
			Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			1,551.44	12.68	0.00	1,564.12
GL#: 101-FIR-435 Property and Liability Insuran							2,330.00
05/18/2021	EN	587048	WICHERT INSURANCE SERVICES INC PO#: 00107448 VENDOR #: WICHERT IN PO REFERENCE NUMBER		303.00	0.00	
05/18/2021	AP	587070	WICHERT INSURANCE SERVICES INC Medical director liability INV#: 1370912		303.00	0.00	
05/18/2021	UN	587071	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Medical director liability INV#: 1370912 PO # (VND#: WICHERT IN)		0.00	303.00	
101-FIR-435	Property and Liability Insuran			2,330.00	303.00	0.00	2,633.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							340.00
05/11/2021	UN	586720	OHIO FIRE ACADEMY PO#: 00107223 VENDOR #: OH FIRE AC CANCELLED PO REFERENCE NUMBER		0.00	1,550.00	
05/26/2021	EN	587326	LINSTRUM/ERIC M// PO#: 00107516 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER		213.64	0.00	
05/27/2021	AP	587405	LINSTRUM/ERIC M// Mileage 5/18/21-5/21/21 INV#:		213.64	0.00	
05/27/2021	UN	587406	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// Mileage 5/18/21-5/21/21 INV#:		0.00	213.64	
05/27/2021	AP	587437	PO # (VND#: LINSTRUM/E) HOWELL RESCUE SYSTEMS, INC. Registration fees for INV#: 2238-NFPA		1,390.00	0.00	
05/27/2021	UN	587438	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. Registration fees for INV#: 2238-NFPA		0.00	1,390.00	
05/27/2021	AP	587443	PO # (VND#: HOWELL RES) HILDEBRAND/ROBERT E// Reimbursement for hotel stay INV#:		475.46	0.00	
05/27/2021	UN	587444	AP REF# (VND#: HILDEBRAND) HILDEBRAND/ROBERT E// Reimbursement for hotel stay		0.00	675.08	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-471 Education,Mtgs. & Related Exp.							340.00
			INV#: PO # (VND#: HILDEBRAND)				
101-FIR-471	Education,Mtgs. & Related Exp.			340.00	2,079.10	0.00	2,419.10
GL#: 101-FIR-484 Fuel, Autos-Equipment							2,234.17
05/03/2021	UN	586108	BRAUN INDUSTRIES INC PO#: 00106695 VENDOR #: BRAUN IND CANCELLED PO REFERENCE NUMBER		0.00	7,003.58	
05/06/2021	EN	586508	THOMPSON/MICHAEL// PO#: 00107335 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		50.01	0.00	
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
05/07/2021	AP	586598	THOMPSON/MICHAEL// Rimbursement for fuel INV#:		50.01	0.00	
05/07/2021	UN	586599	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Rimbursement for fuel INV#:		0.00	50.01	
05/07/2021	AP	586612	PO # (VND#: THOMPSON/M) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		700.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
101-FIR-484	Fuel, Autos-Equipment			2,234.17	750.01	0.00	2,984.18
GL#: 101-FIR-486 Maintenance Equipment							0.00
05/03/2021	EN	586109	BRAUN INDUSTRIES INC PO#: 00107262 VENDOR #: BRAUN IND PO REFERENCE NUMBER		7,003.58	0.00	
05/03/2021	AP	586171	BRAUN INDUSTRIES INC Body repairs to ambulance7002. INV#: 117370 AP REF# (VND#: BRAUN IND)		7,002.08	0.00	
05/03/2021	UN	586172	BRAUN INDUSTRIES INC Body repairs to ambulance7002. INV#: 117370 PO # (VND#: BRAUN IND)		0.00	7,003.58	
05/11/2021	UN	586721	VASU COMMUNICATIONS, INC. PO#: 00106069 VENDOR #: VASU COMMU		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							0.00
			CANCELLED PO REFERENCE NUMBER				
101-FIR-486	Maintenance Equipment			0.00	7,002.08	0.00	7,002.08
GL#: 101-FIR-507 Maintenance Building/Grounds							4,558.31
05/18/2021	AP	587090	MANSFIELD ELECTRIC SUPPLY EELP up/down light black INV#: 7178017 AP REF# (VND#: MANS ELECT)		692.00	0.00	
05/18/2021	UN	587091	MANSFIELD ELECTRIC SUPPLY EELP up/down light black INV#: 7178017 PO # (VND#: MANS ELECT)		0.00	769.00	
101-FIR-507	Maintenance Building/Grounds			4,558.31	692.00	0.00	5,250.31
GL#: 101-FIR-528 Postage							128.25
101-FIR-528	Postage			128.25	0.00	0.00	128.25
GL#: 101-FIR-531 Miscellaneous							1,399.37
05/05/2021	EN	586329	AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER		60.07	0.00	
05/05/2021	AP	586406	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 AP REF# (VND#: ADP)		60.07	0.00	
05/05/2021	UN	586407	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)		0.00	60.07	
05/05/2021	AP	586416	AVITA HEALTH SYSTEM Drug panel & physical Brinson INV#: WW45035 AP REF# (VND#: AVITA HEAL)		109.00	0.00	
05/05/2021	UN	586417	AVITA HEALTH SYSTEM Drug panel & physical Brinson INV#: WW45035 PO # (VND#: AVITA HEAL)		0.00	300.00	
05/06/2021	EN	586509	THOMPSON/MICHAEL// PO#: 00107336 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		1.00	0.00	
05/07/2021	AP	586600	THOMPSON/MICHAEL// Reimbursement for Dr. Wu INV#:		1.00	0.00	
05/07/2021	UN	586601	THOMPSON/MICHAEL// Reimbursement for Dr. Wu INV#: PO # (VND#: THOMPSON/M)		0.00	1.00	
05/18/2021	EN	587047			123.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 30
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							1,399.37
			AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2021	AP	587072	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689		123.00	0.00	
05/18/2021	UN	587073	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 PO # (VND#: ADP)		0.00	123.00	
101-FIR-531	Miscellaneous			1,399.37	293.07	0.00	1,692.44
GL#: 101-FIR-532 Labor Relations							350.00
101-FIR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 101-IGT-121 Local government							68,091.75
05/10/2021	CR	586878	Local government from state pio		0.00	3,739.94	
05/14/2021	CR	587033	Local government May 2021 from county pio		0.00	15,999.02	
101-IGT-121	Local government			68,091.75	0.00	19,738.96	87,830.71
GL#: 101-IGT-142 State Grants or Aid							1,526.85
101-IGT-142	State Grants or Aid			1,526.85	0.00	0.00	1,526.85
GL#: 101-IGT-143 County Grant or Aid							70,240.29
05/17/2021	CR	587145	Taxi subsidy form county April 2021 pio		0.00	2,284.00	
101-IGT-143	County Grant or Aid			70,240.29	0.00	2,284.00	72,524.29
GL#: 101-LTX-111 REAL ESTATE TAXES							142,883.14
101-LTX-111	REAL ESTATE TAXES			142,883.14	0.00	0.00	142,883.14
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,453.85
101-LTX-112	PERSONAL PROPERTY TAX			3,453.85	0.00	0.00	3,453.85
GL#: 101-LTX-113 Manufactured Home Tax							0.00
05/10/2021	CR	586881	Manufactured home tax 1st half 2020 pio		0.00	213.58	
05/10/2021	GJ	586882	Audit fees manufactured home tax 1st half 2020 pio		0.00	48.35	
101-LTX-113	Manufactured Home Tax			0.00	0.00	261.93	261.93
GL#: 101-LTX-115 Bed Tax							408.09
05/11/2021	CR	586899	1st quarter 2021 bed tax from Relax Inn pio		0.00	360.66	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 31
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-LTX-115	Bed Tax			408.09	0.00	360.66	768.75
GL#: 101-MAY-400	Wages						23,671.44
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		2,635.08	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	2,635.08	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		2,635.08	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	2,635.08	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			23,671.44	5,270.16	0.00	28,941.60
GL#: 101-MAY-402	Secretary Wages						8,343.60
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		836.40	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	836.40	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		836.40	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	836.40	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 32
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							8,343.60
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			8,343.60	1,672.80	0.00	10,016.40
GL#: 101-MAY-415 Public Employees Retire.System							4,458.30
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		972.03	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		972.03	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	972.03	
101-MAY-415	Public Employees Retire.System			4,458.30	972.03	0.00	5,430.33
GL#: 101-MAY-417 FICA							464.22
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.32	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		50.32	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	50.32	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.34	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		50.34	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	50.34	
101-MAY-417	FICA			464.22	100.66	0.00	564.88
GL#: 101-MAY-418 Hospitalization							13,834.96
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#: AP REF# (VND#: JEFFERSON)		3,458.74	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 33
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-418	Hospitalization						13,834.96
05/03/2021	UN	586184	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#: PO # (VND#: JEFFERSON)		0.00	3,458.74	
05/25/2021	EN	587262	JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
101-MAY-418	Hospitalization			13,834.96	3,458.74	0.00	17,293.70
GL#: 101-MAY-419	Life Insurance						96.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-MAY-420	Workers Compensation						548.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		110.00	0.00	
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	110.00	
101-MAY-420	Workers Compensation			548.00	110.00	0.00	658.00
GL#: 101-MAY-428	Telephone						500.87
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		2.12	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	2.12	
101-MAY-428	Telephone			500.87	2.12	0.00	502.99

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-471			Education,Mtgs. & Related Exp.				503.00
101-MAY-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-MAY-473			Office Supplies				11.64
101-MAY-473			Office Supplies	11.64	0.00	0.00	11.64
GL#: 101-MAY-486			Maintenance Equipment				79.24
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		13.07	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486			Maintenance Equipment	79.24	13.07	0.00	92.31
GL#: 101-MAY-501			Computer support				92.10
101-MAY-501			Computer support	92.10	0.00	0.00	92.10
GL#: 101-MAY-528			Postage				50.00
101-MAY-528			Postage	50.00	0.00	0.00	50.00
GL#: 101-MAY-531			Miscellaneous				150.00
101-MAY-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 101-MIS-147			Local Grants				8,500.00
101-MIS-147			Local Grants	8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200			Interest				5,583.71
05/06/2021	CR	586582	Interest adjustment from PNC for March pio		0.00	1.11	
05/31/2021	CR	587574	General checking interest pio		0.00	38.20	
05/31/2021	CR	587576	General money market interest pio		0.00	242.92	
05/31/2021	CR	587578	Park National money market interest pio		0.00	70.38	
05/31/2021	GJ	588671	Correcting journal entry 1 day interest 2 CDs in Sept & Oct 2016 posted incorrectly.5.48 for each mje		10.96	0.00	
101-MIS-200			Interest	5,583.71	10.96	352.61	5,925.36
GL#: 101-MIS-205			Miscellaneous Income				62,350.28

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 35
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-205			Miscellaneous Income				62,350.28
05/07/2021	CR	586590	Pioneer payment for 1/2 SRO Fetzer conference training pio		0.00	257.50	
05/10/2021	CR	586880	SRO Swisher April 2021 payment from Shelby City Schools pio		0.00	4,791.43	
05/25/2021	CR	587346	June 2021 rent from Superior Ambulance for old fire station pio		0.00	539.00	
101-MIS-205	Miscellaneous Income			62,350.28	0.00	5,587.93	67,938.21
GL#: 101-MIS-209			Kwh Tax-Electric				123,376.00
05/04/2021	CR	586356	KWH tax collected April 2021 pio		0.00	26,374.00	
101-MIS-209	Kwh Tax-Electric			123,376.00	0.00	26,374.00	149,750.00
GL#: 101-MIS-210			Taxi Fares				523.00
05/05/2021	CR	586368	Taxi fares pio		0.00	32.00	
05/07/2021	CR	586584	Taxi fares pio		0.00	29.00	
05/12/2021	CR	586905	Taxi fares pio		0.00	34.00	
05/14/2021	CR	587038	Taxi fares pio		0.00	23.00	
05/18/2021	CR	587152	Taxi fares pio		0.00	9.00	
05/20/2021	CR	587249	Taxi fares pio		0.00	8.00	
05/26/2021	CR	587349	Taxi fares pio		0.00	11.00	
101-MIS-210	Taxi Fares			523.00	0.00	146.00	669.00
GL#: 101-MIS-441			Auditor Fees				2,364.89
05/10/2021	GJ	586882	Audit fees manufactured home tax 1st half 2020 pio		48.19	0.00	
101-MIS-441	Auditor Fees			2,364.89	48.19	0.00	2,413.08
GL#: 101-MIS-443			DRETAC Fees				541.21
05/10/2021	GJ	586882	Audit fees manufactured home tax 1st half 2020 pio		0.16	0.00	
101-MIS-443	DRETAC Fees			541.21	0.16	0.00	541.37
GL#: 101-MIS-483			State Audit				61.50
05/05/2021	EN	586327			1,096.24	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 36
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-483 State Audit							61.50
05/05/2021	AP	586408	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial audit INV#:		1,096.24	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,096.24	
101-MIS-483	State Audit			61.50	1,096.24	0.00	1,157.74
GL#: 101-MIS-485 Maintenance, Autos							227.19
05/06/2021	EN	586517	ADVANCE AUTO PARTS PO#: 00107344 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
05/06/2021	EN	586518	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
05/12/2021	AP	586804	SHELBY PARTS CO. April 2021 Street Dept. INV#:		75.00	0.00	
05/12/2021	UN	586805	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. April 2021 Street Dept. INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
101-MIS-485	Maintenance, Autos			227.19	75.00	0.00	302.19
GL#: 101-MIS-531 Miscellaneous							8,792.77
05/03/2021	EN	586145	ACTION FLAG CO PO#: 00107283 VENDOR #: ACTION FLA PO REFERENCE NUMBER		981.75	0.00	
05/05/2021	EN	586329	AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER		41.59	0.00	
05/05/2021	AP	586406	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 AP REF# (VND#: ADP)		41.59	0.00	
05/05/2021	UN	586407	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)		0.00	41.59	
05/07/2021	AP	586594	ACTION FLAG CO flags or downtown 30 US, 25 OH INV#: 32660 AP REF# (VND#: ACTION FLA)		981.75	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 37
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531	Miscellaneous						8,792.77
05/07/2021	UN	586595	ACTION FLAG CO flags or downtown 30 US, 25 OH INV#: 32660 PO # (VND#: ACTION FLA)		0.00	981.75	
05/18/2021	EN	587047	AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER		85.15	0.00	
05/18/2021	AP	587072	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 AP REF# (VND#: ADP)		85.15	0.00	
05/18/2021	UN	587073	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 PO # (VND#: ADP)		0.00	85.15	
05/26/2021	EN	587329	EVER GREEN GREENHOUSE LLC PO#: 00107519 VENDOR #: EVER GREEN PO REFERENCE NUMBER		930.00	0.00	
05/27/2021	AP	587401	EVER GREEN GREENHOUSE LLC 30 hanging baskets INV#: 0003320 AP REF# (VND#: EVER GREEN)		930.00	0.00	
05/27/2021	UN	587402	EVER GREEN GREENHOUSE LLC 30 hanging baskets INV#: 0003320 PO # (VND#: EVER GREEN)		0.00	930.00	
101-MIS-531	Miscellaneous			8,792.77	2,038.49	0.00	10,831.26
GL#: 101-MIS-584	GAAP Conversion						1,128.00
101-MIS-584	GAAP Conversion			1,128.00	0.00	0.00	1,128.00
GL#: 101-MIS-652	Historic Preservation						385.00
101-MIS-652	Historic Preservation			385.00	0.00	0.00	385.00
GL#: 101-PAL-184	Contractor Registration						1,575.00
05/05/2021	CR	586367	1 contractor registration, 1 zoning pio		0.00	50.00	
05/07/2021	CR	586585	1 contractor registration, 1 zoning per. pio		0.00	50.00	
05/14/2021	CR	587041	3 contractor registrations, 1 fence perm 2 zoning @ 50, 1 siding, 1 solar, 1 flood plain pio		0.00	150.00	
05/18/2021	CR	587153	1 contractor registration, 1 zoning perm pio		0.00	50.00	
05/26/2021	CR	587350	1 contractor registration, 1 shed, 1 deck pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,575.00	0.00	350.00	1,925.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 38
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-188 Building permits							180.00
05/12/2021	CR	586904	1 fence permit pio		0.00	10.00	
05/14/2021	CR	587041	3 contractor registrations, 1 fence perm 2 zoning @ 50, 1 siding, 1 solar, 1 flood plain pio		0.00	10.00	
05/26/2021	CR	587350	1 contractor registration, 1 shed, 1deck pio		0.00	20.00	
101-PAL-188	Building permits			180.00	0.00	40.00	220.00
GL#: 101-PAL-189 Zoning permits							160.00
05/05/2021	CR	586367	1 contractor registration, 1 zoning pio		0.00	10.00	
05/07/2021	CR	586585	1 contractor registration, 1 zoning per. pio		0.00	10.00	
05/14/2021	CR	587041	3 contractor registrations, 1 fence perm 2 zoning @ 50, 1 siding, 1 solar, 1 flood plain pio		0.00	100.00	
05/18/2021	CR	587153	1 contractor registration, 1 zoning perm pio		0.00	25.00	
05/20/2021	CR	587250	2 zoning @ 10, 1 sign permit @ 25 pio		0.00	20.00	
101-PAL-189	Zoning permits			160.00	0.00	165.00	325.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							50.00
05/14/2021	CR	587041	3 contractor registrations, 1 fence perm 2 zoning @ 50, 1 siding, 1 solar, 1 flood plain pio		0.00	90.00	
05/20/2021	CR	587250	2 zoning @ 10, 1 sign permit @ 25 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			50.00	0.00	115.00	165.00
GL#: 101-POL-400 Wages							381,867.32
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,918.46	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		38,918.46	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	38,918.46	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO		44,943.65	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 39
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							381,867.32
05/25/2021	AP	587269	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		44,943.65	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	44,943.65	
101-POL-400	Wages			381,867.32	83,862.11	0.00	465,729.43
GL#: 101-POL-406 Dispatcher Wages							64,286.96
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,640.57	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		6,640.57	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	6,640.57	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,163.44	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		7,163.44	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,163.44	
101-POL-406	Dispatcher Wages			64,286.96	13,804.01	0.00	78,090.97
GL#: 101-POL-415 Public Employees Retire.System							9,235.08
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		1,934.94	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		1,934.94	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	1,934.94	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 40
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-415			Public Employees Retire.System	9,235.08	1,934.94	0.00	11,170.02
GL#: 101-POL-417	FICA						6,469.23
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		660.63	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		660.63	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	660.63	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		755.54	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		755.54	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	755.54	
101-POL-417	FICA			6,469.23	1,416.17	0.00	7,885.40
GL#: 101-POL-418	Hospitalization						130,835.04
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		32,699.22	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	32,699.22	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,699.22	0.00	
101-POL-418	Hospitalization			130,835.04	32,699.22	0.00	163,534.26
GL#: 101-POL-419	Life Insurance						960.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		240.00	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	240.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 41
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-419 Life Insurance							960.00
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
101-POL-419	Life Insurance			960.00	240.00	0.00	1,200.00
GL#: 101-POL-420 Workers Compensation							7,434.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		1,644.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		1,644.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	1,644.00	
101-POL-420	Workers Compensation			7,434.00	1,644.00	0.00	9,078.00
GL#: 101-POL-425 Natural Gas							2,323.46
05/06/2021	EN	586526	COLUMBIA GAS PO#: 00107353 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
05/14/2021	AP	586962	COLUMBIA GAS acct 193879540010003 INV#: 34060		379.46	0.00	
05/14/2021	UN	586963	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 34060 PO # (VND#: COL. GAS)		0.00	400.00	
101-POL-425	Natural Gas			2,323.46	379.46	0.00	2,702.92
GL#: 101-POL-428 Telephone							1,985.72
101-POL-428	Telephone			1,985.72	0.00	0.00	1,985.72
GL#: 101-POL-471 Education, Mtgs. & Related Exp.							1,479.00
05/03/2021	EN	586119	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00107272 VENDOR #: OH PEACE O PO REFERENCE NUMBER		500.00	0.00	
05/03/2021	EN	586120	MOTHERS AGAINST DRUNK DRIVING PO#: 00107273 VENDOR #: MADD PO REFERENCE NUMBER		60.00	0.00	
05/07/2021	EN	586554			230.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-471 Education,Mtgs. & Related Exp.							1,479.00
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00107381 VENDOR #: OH PEACE O PO REFERENCE NUMBER				
05/07/2021	AP	586592	MOTHERS AGAINST DRUNK DRIVING Death notification training INV#:		60.00	0.00	
05/07/2021	UN	586593	AP REF# (VND#: MADD) MOTHERS AGAINST DRUNK DRIVING Death notification training INV#: PO # (VND#: MADD)		0.00	60.00	
101-POL-471	Education,Mtgs. & Related Exp.			1,479.00	60.00	0.00	1,539.00
GL#: 101-POL-472 Supplies							1,124.37
05/05/2021	UN	586372	QUILL CORPORATION PO#: 00106670 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586373	SAMS CLUB PO#: 00106671 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	134.04	
05/05/2021	UN	586374	AMAZON INC PO#: 00106672 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	106.07	
05/05/2021	UN	586375	G & L SUPPLY PO#: 00106673 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	95.08	
05/05/2021	UN	586376	DAS HARDWARE LLC PO#: 00106674 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/05/2021	UN	586377	MHS INDUSTRIAL SUPPLY PO#: 00106675 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
05/05/2021	UN	586378	DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/05/2021	UN	586385	G & L SUPPLY PO#: 00107027 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
05/05/2021	UN	586386	DAS HARDWARE LLC PO#: 00107028 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/05/2021	UN	586387	MHS INDUSTRIAL SUPPLY		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 43
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,124.37
			PO#: 00107029 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586388	QUILL CORPORATION PO#: 00107031 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586389	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/06/2021	EN	586521	QUILL CORPORATION PO#: 00107348 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586522	SAMS CLUB PO#: 00107349 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586523	AMAZON INC PO#: 00107350 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586524	G & L SUPPLY PO#: 00107351 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/06/2021	EN	586525	DAS HARDWARE LLC PO#: 00107352 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
05/06/2021	EN	586527	MHS INDUSTRIAL SUPPLY PO#: 00107354 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
05/06/2021	EN	586528	DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
05/14/2021	AP	586956	G & L SUPPLY trash liners INV#: 681159 AP REF# (VND#: G & L SUPP)		54.92	0.00	
05/14/2021	UN	586957	G & L SUPPLY trash liners INV#: 681159 PO # (VND#: G & L SUPP)		0.00	54.92	
05/18/2021	AP	587078	AMAZON INC training ammo INV#: 793495788694 AP REF# (VND#: AMAZON INC)		50.86	0.00	
05/18/2021	UN	587079	AMAZON INC training ammo		0.00	50.86	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 44
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,124.37
			INV#: 793495788694 PO # (VND#: AMAZON INC)				
05/18/2021	AP	587115	SAMS CLUB office supplies		75.82	0.00	
			INV#: AP REF# (VND#: SAMS CLUB)				
05/18/2021	UN	587116	SAMS CLUB office supplies		0.00	75.82	
			INV#: PO # (VND#: SAMS CLUB)				
101-POL-472	Supplies			1,124.37	181.60	0.00	1,305.97
GL#: 101-POL-473 Office Supplies							514.08
05/05/2021	UN	586372	QUILL CORPORATION PO#: 00106670 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586374	AMAZON INC PO#: 00106672 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586378	DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/05/2021	UN	586388	QUILL CORPORATION PO#: 00107031 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586389	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/06/2021	EN	586521	QUILL CORPORATION PO#: 00107348 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586522	SAMS CLUB PO#: 00107349 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586523	AMAZON INC PO#: 00107350 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586528	DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
05/18/2021	AP	587074	AMAZON INC Quickfit heavy duty binder INV#: 454579545337		35.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 45
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							514.08
05/18/2021	UN	587075	AP REF# (VND#: AMAZON INC) AMAZON INC Quickfit heavy duty binder INV#: 454579545337		0.00	35.96	
05/18/2021	AP	587115	PO # (VND#: AMAZON INC) SAMS CLUB office supplies INV#:		88.86	0.00	
05/18/2021	UN	587116	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	88.86	
101-POL-473	Office Supplies			514.08	124.82	0.00	638.90
GL#: 101-POL-484 Fuel, Autos-Equipment							5,815.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,857.51	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		1,857.51	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,857.51	
101-POL-484	Fuel, Autos-Equipment			5,815.00	1,857.51	0.00	7,672.51
GL#: 101-POL-485 Maintenance, Autos							3,061.20
05/05/2021	UN	586379	O REILLY AUTO PARTS PO#: 00106682 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586390	O REILLY AUTO PARTS PO#: 00107039 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	AP	586426	SHELBY QUICK LUBE Alignment INV#: 0049598		72.45	0.00	
05/05/2021	UN	586427	AP REF# (VND#: SHELBY QUI) SHELBY QUICK LUBE Alignment INV#: 0049598 PO # (VND#: SHELBY QUI)		0.00	75.00	
05/06/2021	EN	586531	SHELBY PARTS CO. PO#: 00107358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 46
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							3,061.20
05/06/2021	EN	586532	ADVANCE AUTO PARTS PO#: 00107359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
05/06/2021	EN	586533	O REILLY AUTO PARTS PO#: 00107360 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
05/14/2021	EN	586938	ADVANCE AUTO PARTS PO#: 00107433 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		280.52	0.00	
05/20/2021	AP	587202	CAPITAL TIRE INC tires purchased 4/19/2021 INV#: 30344985 AP REF# (VND#: CAPITAL TI)		598.04	0.00	
05/20/2021	UN	587203	CAPITAL TIRE INC tires purchased 4/19/2021 INV#: 30344985 PO # (VND#: CAPITAL TI)		0.00	598.04	
101-POL-485	Maintenance, Autos			3,061.20	670.49	0.00	3,731.69
GL#: 101-POL-486 Maintenance Equipment							307.23
05/06/2021	EN	586507	SHELBY PARTS CO. PO#: 00107334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		416.00	0.00	
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		13.07	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
101-POL-486	Maintenance Equipment			307.23	13.07	0.00	320.30
GL#: 101-POL-487 Prisoner supplies							411.22
05/05/2021	UN	586372	QUILL CORPORATION PO#: 00106670 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586373	SAMS CLUB PO#: 00106671 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2021	UN	586374			0.00	200.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							411.22
			AMAZON INC PO#: 00106672 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586375			0.00	95.08	
			G & L SUPPLY PO#: 00106673 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586377			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00106675 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586378			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586385			0.00	150.00	
			G & L SUPPLY PO#: 00107027 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586387			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00107029 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586388			0.00	200.00	
			QUILL CORPORATION PO#: 00107031 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
05/05/2021	UN	586389			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
05/05/2021	AP	586430	CRESTWOOD CARE CENTER April inmate meals INV#:		72.00	0.00	
			AP REF# (VND#: CRESTWOOD)				
05/05/2021	UN	586431	CRESTWOOD CARE CENTER April inmate meals INV#:		0.00	72.00	
			PO # (VND#: CRESTWOOD)				
05/06/2021	EN	586521			200.00	0.00	
			QUILL CORPORATION PO#: 00107348 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
05/06/2021	EN	586522			200.00	0.00	
			SAMS CLUB PO#: 00107349 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
05/06/2021	EN	586523			200.00	0.00	
			AMAZON INC PO#: 00107350 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/06/2021	EN	586524			150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							411.22
			G & L SUPPLY PO#: 00107351 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
05/06/2021	EN	586527			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00107354 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
05/06/2021	EN	586528			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
05/06/2021	EN	586535			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00107362 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
05/06/2021	EN	586536			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00107363 VENDOR #: COLON COIN PO REFERENCE NUMBER				
05/14/2021	AP	586956	G & L SUPPLY trash liners INV#: 681159 AP REF# (VND#: G & L SUPP)		54.92	0.00	
05/14/2021	UN	586957	G & L SUPPLY trash liners INV#: 681159 PO # (VND#: G & L SUPP)		0.00	54.92	
05/18/2021	AP	587115	SAMS CLUB office supplies INV#:		39.42	0.00	
05/18/2021	UN	587116	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	39.42	
101-POL-487	Prisoner supplies			411.22	166.34	0.00	577.56
GL#: 101-POL-501 Computer support							31,034.25
05/06/2021	EN	586529			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00107356 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
05/19/2021	EN	587169			129.39	0.00	
			AMAZON INC PO#: 00107464 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/20/2021	AP	587204	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x05192021 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
05/20/2021	UN	587205	AT&T MOBILITY II LLC acct 287289902889		0.00	450.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 49
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							31,034.25
			INV#: 287289902889x05192021 PO # (VND#: AT&T MOBIL)				
05/26/2021	EN	587328	COMBS/LANCE// PO#: 00107518 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		27.79	0.00	
05/26/2021	AP	587367	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051621b		69.45	0.00	
05/26/2021	UN	587368	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051621b		0.00	69.45	
05/27/2021	AP	587403	PO # (VND#: CHART COMM) COMBS/LANCE// Reimbursement for thumb drives INV#:		27.79	0.00	
05/27/2021	UN	587404	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for thumb drives INV#: PO # (VND#: COMBS/LANC)		0.00	27.79	
101-POL-501	Computer support			31,034.25	442.12	0.00	31,476.37
GL#: 101-POL-507 Maintenance Building/Grounds							2,046.02
05/05/2021	AP	586428	TDR LAWN AND LANDSCAPING 3 lawn mowings April INV#: 9409 AP REF# (VND#: TDR LAWN)		255.00	0.00	
05/05/2021	UN	586429	TDR LAWN AND LANDSCAPING 3 lawn mowings April INV#: 9409 PO # (VND#: TDR LAWN)		0.00	255.00	
101-POL-507	Maintenance Building/Grounds			2,046.02	255.00	0.00	2,301.02
GL#: 101-POL-528 Postage							120.00
05/03/2021	EN	586121	US POSTAL SERVICE PO#: 00107274 VENDOR #: U S POSTAL PO REFERENCE NUMBER		110.00	0.00	
05/03/2021	AP	586197	US POSTAL SERVICE 2 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		110.00	0.00	
05/03/2021	UN	586198	US POSTAL SERVICE 2 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	110.00	
101-POL-528	Postage			120.00	110.00	0.00	230.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							74.89

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 50
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							74.89
101-POL-530			Office Equipment/Furn/Fixtures	74.89	0.00	0.00	74.89
GL#: 101-POL-531 Miscellaneous							4,516.67
05/03/2021	EN	586110	CLEMANS, NELSON & ASSOC., INC. PO#: 00107263 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		495.00	0.00	
05/03/2021	EN	586114	OHIO HEALTH CONSORTIUM, INC. PO#: 00107267 VENDOR #: OH HEALTH PO REFERENCE NUMBER		134.00	0.00	
05/03/2021	AP	586199	OHIO HEALTH CONSORTIUM, INC. Post accident Reed & Bushey INV#:		134.00	0.00	
05/03/2021	UN	586200	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Post accident Reed & Bushey INV#:		0.00	134.00	
05/03/2021	AP	586205	PO # (VND#: OH HEALTH) CLEMANS, NELSON & ASSOC., INC. Police contract March 2021 INV#: 16242		495.00	0.00	
05/03/2021	UN	586206	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Police contract March 2021 INV#: 16242		0.00	495.00	
05/05/2021	EN	586329	PO # (VND#: CLEMANS NE)		64.70	0.00	
05/05/2021	AP	586406	AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER		64.70	0.00	
05/05/2021	UN	586407	Processing charges 4/24/21 INV#: 579451792 AP REF# (VND#: ADP)		0.00	64.70	
05/06/2021	EN	586534	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)		150.00	0.00	
05/07/2021	EN	586555	RONKS AUTO & TRUCK TOWING PO#: 00107361 VENDOR #: RONKS AUTO PO REFERENCE NUMBER		607.50	0.00	
05/14/2021	EN	586940	SPORTSMANS DEN PO#: 00107382 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		60.00	0.00	
05/14/2021	AP	586952	PRADCO PO#: 00107435 VENDOR #: PRADCO PO REFERENCE NUMBER		390.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 51
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							4,516.67
			3 Quick view law enforcement INV#: 302112 AP REF# (VND#: PRADCO)				
05/14/2021	UN	586953	PRADCO		0.00	390.00	
			3 Quick view law enforcement INV#: 302112 PO # (VND#: PRADCO)				
05/14/2021	AP	586954	PRADCO		60.00	0.00	
			3 quick view law enforcement INV#: 302112b AP REF# (VND#: PRADCO)				
05/14/2021	UN	586955	PRADCO		0.00	60.00	
			3 quick view law enforcement INV#: 302112b PO # (VND#: PRADCO)				
05/18/2021	EN	587047			132.46	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2021	AP	587072	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689		132.46	0.00	
			AP REF# (VND#: ADP)				
05/18/2021	UN	587073	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689		0.00	132.46	
			PO # (VND#: ADP)				
05/18/2021	AP	587109	RONKS AUTO & TRUCK TOWING Tow of stolen car INV#: 28854		150.00	0.00	
			AP REF# (VND#: RONKS AUTO)				
05/18/2021	UN	587110	RONKS AUTO & TRUCK TOWING Tow of stolen car INV#: 28854		0.00	150.00	
			PO # (VND#: RONKS AUTO)				
101-POL-531	Miscellaneous			4,516.67	1,426.16	0.00	5,942.83
GL#: 101-POL-532 Labor Relations							2,247.50
05/25/2021	EN	587263			781.89	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00107471 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
05/27/2021	AP	587435	CLEMANS, NELSON & ASSOC., INC. Police consultation INV#: 16679		781.89	0.00	
			AP REF# (VND#: CLEMANS NE)				
05/27/2021	UN	587436	CLEMANS, NELSON & ASSOC., INC. Police consultation INV#: 16679		0.00	781.89	
			PO # (VND#: CLEMANS NE)				
101-POL-532	Labor Relations			2,247.50	781.89	0.00	3,029.39

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 52
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							1,209.04
05/05/2021	UN	586380	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00106663 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
05/05/2021	UN	586381	HURON COUNTY SHERIFF PO#: 00106666 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
05/05/2021	UN	586382	CRAWFORD COUNTY SHERIFF PO#: 00106667 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,705.00	
05/05/2021	UN	586383	MORROW COUNTY TREASURER PO#: 00106668 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,108.00	
05/05/2021	UN	586384	KNOX COUNTY SHERIFF PO#: 00106669 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
05/06/2021	EN	586537	HURON COUNTY SHERIFF PO#: 00107364 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
05/06/2021	EN	586538	CRAWFORD COUNTY SHERIFF PO#: 00107365 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
05/06/2021	EN	586539	MORROW COUNTY TREASURER PO#: 00107366 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
05/06/2021	EN	586540	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107367 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
05/06/2021	EN	586541	KNOX COUNTY SHERIFF PO#: 00107368 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
05/18/2021	AP	587113	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 82577 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
05/18/2021	UN	587114	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 82577 PO # (VND#: HAHN TRULY)		0.00	125.00	
05/26/2021	AP	587367	CHARTER COMM HOLDINGS LLC		48.56	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 53
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							1,209.04
			acct 01075-321600202-1001 INV#: 321600202051621b AP REF# (VND#: CHART COMM)				
05/26/2021	UN	587368	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051621b PO # (VND#: CHART COMM)		0.00	48.56	
101-POL-600	Prisoner Housing/Treatment			1,209.04	173.56	0.00	1,382.60
GL#: 101-POL-617 Leases-Equipment							2,134.60
05/03/2021	EN	586112	GFC LEASING PO#: 00107265 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		337.54	0.00	
05/03/2021	AP	586201	GFC LEASING Contract 490000239 April 2021 INV#: 100653249 AP REF# (VND#: GFC LEASIN)		337.54	0.00	
05/03/2021	UN	586202	GFC LEASING Contract 490000239 April 2021 INV#: 100653249 PO # (VND#: GFC LEASIN)		0.00	337.54	
05/06/2021	EN	586530	GFC LEASING PO#: 00107357 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
05/14/2021	EN	586934	GFC LEASING PO#: 00107429 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		85.00	0.00	
05/14/2021	AP	586960	GFC LEASING color copies INV#: IN13321794 AP REF# (VND#: GFC LEASIN)		85.00	0.00	
05/14/2021	UN	586961	GFC LEASING color copies INV#: IN13321794 PO # (VND#: GFC LEASIN)		0.00	85.00	
101-POL-617	Leases-Equipment			2,134.60	422.54	0.00	2,557.14
GL#: 101-POL-626 Prisoner Medical							172.00
05/05/2021	UN	586378	DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
05/05/2021	UN	586389	DISCOUNT DRUG MART PO#: 00107034 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
05/06/2021	EN	586528	DISCOUNT DRUG MART		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 54
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-626 Prisoner Medical							172.00
			PO#: 00107355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-626	Prisoner Medical			172.00	0.00	0.00	172.00
GL#: 101-TRA-428 Telephone							99.75
05/25/2021	EN	587266	SPRINT PO#: 00107474 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.21	0.00	
05/26/2021	AP	587371	SPRINT acct 838001017 INV#: 838001017-242		21.21	0.00	
05/26/2021	UN	587372	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-242 PO # (VND#: SPRINT LOC)		0.00	21.21	
101-TRA-428	Telephone			99.75	21.21	0.00	120.96
GL#: 101-TRA-484 Fuel, Autos-Equipment							319.90
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		98.94	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		98.94	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	98.94	
101-TRA-484	Fuel, Autos-Equipment			319.90	98.94	0.00	418.84
GL#: 101-TRA-485 Maintenance, Autos							41.79
05/06/2021	EN	586517	ADVANCE AUTO PARTS PO#: 00107344 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/06/2021	EN	586518	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
101-TRA-485	Maintenance, Autos			41.79	0.00	0.00	41.79
GL#: 101-TRA-604 Temporary Labor Services							6,644.37
05/07/2021	AP	586638	ADVANTAGE STAFFING LTD Taxi wages 5/1/21 INV#: 42900 AP REF# (VND#: ADVANTAGE)		495.04	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 55
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604	Temporary Labor Services						6,644.37
05/07/2021	UN	586639	ADVANTAGE STAFFING LTD Taxi wages 5/1/21 INV#: 42900 PO # (VND#: ADVANTAGE)		0.00	495.04	
05/13/2021	EN	586917	ADVANTAGE STAFFING LTD PO#: 00107412 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
05/14/2021	AP	586986	ADVANTAGE STAFFING LTD Taxi wages 5/8/21 INV#: 42914 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
05/14/2021	UN	586987	ADVANTAGE STAFFING LTD Taxi wages 5/8/21 INV#: 42914 PO # (VND#: ADVANTAGE)		0.00	495.04	
05/18/2021	UN	587046	ADVANTAGE STAFFING LTD PO#: 00106850 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	1,594.41	
05/27/2021	AP	587441	ADVANTAGE STAFFING LTD Taxi wages 5/15/21 INV#: 42928 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
05/27/2021	UN	587442	ADVANTAGE STAFFING LTD Taxi wages 5/15/21 INV#: 42928 PO # (VND#: ADVANTAGE)		0.00	495.04	
05/28/2021	AP	587528	ADVANTAGE STAFFING LTD Taxi wages 522/21 INV#: 42944 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
05/28/2021	UN	587529	ADVANTAGE STAFFING LTD Taxi wages 522/21 INV#: 42944 PO # (VND#: ADVANTAGE)		0.00	495.04	
101-TRA-604	Temporary Labor Services			6,644.37	1,980.16	0.00	8,624.53
GL#: 101-TRS-240	Transfer City Income Tax						956,560.76
05/31/2021	GJ	587580	Income tax transfer to general fund pio		0.00	338,176.21	
101-TRS-240	Transfer City Income Tax			956,560.76	0.00	338,176.21	1,294,736.97
GL#: 101-TRS-452	Transfer-Police Pension Fund						60,000.00
05/31/2021	GJ	587585	Genreal fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						60,000.00
05/31/2021	GJ	587586	General fund transfer to fire pension		15,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 56
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRS-453			Transfer-Fire Pension Fund pio				60,000.00
101-TRS-453			Transfer-Fire Pension Fund	60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				14,000.00
05/31/2021	GJ	587587	General fund transfer to police equip. pio		10,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	14,000.00	10,000.00	0.00	24,000.00
Fund: 101 - GENERAL FUND Totals:					365,017.56	490,979.78	
GL#: 200-IGT-116			License Tax				20,631.20
200-IGT-116			License Tax	20,631.20	0.00	0.00	20,631.20
GL#: 200-IGT-117			License Tax(Local Permissive)				24,159.59
05/10/2021	CR	586879	ACH permissive license tax from state pio		0.00	6,255.00	
200-IGT-117			License Tax(Local Permissive)	24,159.59	0.00	6,255.00	30,414.59
GL#: 200-IGT-126			Gasoline Tax				141,706.54
05/14/2021	CR	587031	ACH gasoline excise tax from state pio		0.00	41,561.88	
200-IGT-126			Gasoline Tax	141,706.54	0.00	41,561.88	183,268.42
GL#: 200-MIS-205			Miscellaneous Income				1,225.66
200-MIS-205			Miscellaneous Income	1,225.66	0.00	0.00	1,225.66
GL#: 200-STR-400			Wages				67,467.84
05/12/2021	EN	586733			7,780.68	0.00	
			CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/12/2021	AP	586741			7,780.68	0.00	
			CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:				
05/12/2021	UN	586742			0.00	7,780.68	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:				
05/25/2021	EN	587267			7,830.67	0.00	
			CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/25/2021	AP	587269			7,830.67	0.00	
			CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:				
05/25/2021	UN	587270			0.00	7,830.67	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 57
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							67,467.84
			Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			67,467.84	15,611.35	0.00	83,079.19
GL#: 200-STR-415 Public Employees Retire.System							8,121.58
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		2,178.66	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		2,178.66	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	2,178.66	
200-STR-415	Public Employees Retire.System			8,121.58	2,178.66	0.00	10,300.24
GL#: 200-STR-417 FICA							978.26
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.80	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		112.80	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	112.80	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.54	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		113.54	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	113.54	
200-STR-417	FICA			978.26	226.34	0.00	1,204.60
GL#: 200-STR-418 Hospitalization							20,959.96
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021		5,239.99	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 58
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-418 Hospitalization							20,959.96
			INV#: AP REF# (VND#: JEFFERSON)				
05/03/2021	UN	586184	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021		0.00	5,239.99	
			INV#: PO # (VND#: JEFFERSON)				
05/25/2021	EN	587262	JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
200-STR-418	Hospitalization			20,959.96	5,239.99	0.00	26,199.95
GL#: 200-STR-419 Life Insurance							222.24
			INV#: AP REF# (VND#: AMERICAN U)				
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		55.56	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	55.56	
			INV#: PO # (VND#: AMERICAN U)				
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			222.24	55.56	0.00	277.80
GL#: 200-STR-420 Workers Compensation							1,232.00
			INV#: AP REF# (VND#: BWC)				
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		247.00	0.00	
			INV#: AP REF# (VND#: BWC)				
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment		247.00	0.00	
			INV#: AP REF# (VND#: BWC)				
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment		0.00	247.00	
			INV#: PO # (VND#: BWC)				
200-STR-420	Workers Compensation			1,232.00	247.00	0.00	1,479.00
GL#: 200-STR-425 Natural Gas							1,585.78
			INV#: AP REF# (VND#: COL. GAS)				
05/06/2021	EN	586515	COLUMBIA GAS PO#: 00107342 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
			INV#: AP REF# (VND#: COL. GAS)				
05/20/2021	AP	587210	COLUMBIA GAS acct 124225390010003		98.69	0.00	
			INV#: 38995				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 59
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-425 Natural Gas							1,585.78
05/20/2021	UN	587211	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 38995 PO # (VND#: COL. GAS)		0.00	200.00	
200-STR-425	Natural Gas			1,585.78	98.69	0.00	1,684.47
GL#: 200-STR-428 Telephone							393.61
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621		9.11	0.00	
05/26/2021	UN	587366	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	9.11	
200-STR-428	Telephone			393.61	9.11	0.00	402.72
GL#: 200-STR-472 Supplies							729.02
05/05/2021	AP	586442	DAS HARDWARE LLC Service Dept April 2021 INV#:		14.29	0.00	
05/05/2021	UN	586443	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2021 INV#:		0.00	100.00	
05/06/2021	EN	586516	PO # (VND#: DAS HARDWA)		100.00	0.00	
05/13/2021	EN	586928	DAS HARDWARE LLC PO#: 00107343 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		126.88	0.00	
05/27/2021	AP	587393	MHS INDUSTRIAL SUPPLY PO#: 00107423 VENDOR #: MHS IND SU PO REFERENCE NUMBER		48.76	0.00	
05/27/2021	UN	587394	MHS INDUSTRIAL SUPPLY Safety glasses, towelettes INV#: INV26887 AP REF# (VND#: MHS IND SU)		0.00	48.76	
200-STR-472	Supplies			729.02	63.05	0.00	792.07
GL#: 200-STR-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		257.94	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 60
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-483 State Audit							0.00
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		257.94	0.00	
05/05/2021	UN	586409	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	257.94	
200-STR-483	State Audit			0.00	257.94	0.00	257.94
GL#: 200-STR-484 Fuel, Autos-Equipment							7,638.23
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,900.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: AP REF# (VND#: COLE DISTR)		1,900.00	0.00	
05/07/2021	UN	586613	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,900.00	
200-STR-484	Fuel, Autos-Equipment			7,638.23	1,900.00	0.00	9,538.23
GL#: 200-STR-485 Maintenance, Autos							1,534.66
05/06/2021	EN	586517	ADVANCE AUTO PARTS PO#: 00107344 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/06/2021	EN	586518	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
05/11/2021	EN	586730	SHELBY PARTS CO. PO#: 00107405 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		47.57	0.00	
05/12/2021	AP	586804	SHELBY PARTS CO. April 2021 Street Dept. INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	
05/12/2021	UN	586805	SHELBY PARTS CO. April 2021 Street Dept. INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
05/12/2021	AP	586806	SHELBY PARTS CO. Street Dept April 2021 INV#: AP REF# (VND#: SHELBY PAR)		72.57	0.00	
05/12/2021	UN	586807	SHELBY PARTS CO.		0.00	47.57	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 61
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos			Street Dept April 2021 INV#: PO # (VND#: SHELBY PAR)				1,534.66
200-STR-485	Maintenance, Autos			1,534.66	172.57	0.00	1,707.23
GL#: 200-STR-486 Maintenance Equipment							13,164.92
05/05/2021	EN	586393	GLENS SURPLUS SALES, INC. PO#: 00107325 VENDOR #: GLENS SUR PO REFERENCE NUMBER		27.92	0.00	
05/05/2021	EN	586394	SHELBY CARRY OUT INC PO#: 00107326 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		12.00	0.00	
05/05/2021	AP	586414	AG PRO OHIO LLC various parts 4/9/21 INV#: P58557 AP REF# (VND#: AG PRO OH)		159.02	0.00	
05/05/2021	UN	586415	AG PRO OHIO LLC various parts 4/9/21 INV#: P58557 PO # (VND#: AG PRO OH)		0.00	159.02	
05/07/2021	EN	586561	MANSFIELD FREIGHTLINER INC PO#: 00107388 VENDOR #: MANS FREIG PO REFERENCE NUMBER		163.00	0.00	
05/07/2021	EN	586562	AG PRO OHIO LLC PO#: 00107389 VENDOR #: AG PRO OH PO REFERENCE NUMBER		84.00	0.00	
05/07/2021	AP	586622	SHELBY CARRY OUT INC Tow motor tank street dept INV#:		12.00	0.00	
05/07/2021	UN	586623	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank street dept INV#:		0.00	12.00	
05/07/2021	AP	586628	PO # (VND#: SHELBY CAR) GLENS SURPLUS SALES, INC. 4 tubes INV#: 3070 AP REF# (VND#: GLENS SUR)		27.92	0.00	
05/07/2021	UN	586629	GLENS SURPLUS SALES, INC. 4 tubes INV#: 3070 PO # (VND#: GLENS SUR)		0.00	27.92	
05/12/2021	AP	586778	AG PRO OHIO LLC Eyebolt, nut, tube nut INV#: P62431 AP REF# (VND#: AG PRO OH)		83.76	0.00	
05/12/2021	UN	586779	AG PRO OHIO LLC Eyebolt, nut, tube nut		0.00	84.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 62
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							13,164.92
			INV#: P62431 PO # (VND#: AG PRO OH)				
05/12/2021	AP	586780	MANSFIELD FREIGHTLINER INC Isolato 38G		162.06	0.00	
			INV#: 77379 AP REF# (VND#: MANS FREIG)				
05/12/2021	UN	586781	MANSFIELD FREIGHTLINER INC Isolato 38G		0.00	163.00	
			INV#: 77379 PO # (VND#: MANS FREIG)				
05/14/2021	AP	586972	WINTER EQUIPMENT COMPANY INC Patriot system 11ft shp		1,415.15	0.00	
			INV#: IV47435 AP REF# (VND#: WINTER EQU)				
05/14/2021	UN	586973	WINTER EQUIPMENT COMPANY INC Patriot system 11ft shp		0.00	1,330.00	
			INV#: IV47435 PO # (VND#: WINTER EQU)				
200-STR-486 Maintenance Equipment				13,164.92	1,859.91	0.00	15,024.83
GL#: 200-STR-492 Administrative Costs							10,000.00
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost		2,500.00	0.00	
			INV#: AP REF# (VND#: CITY-SHELB)				
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost		0.00	2,500.00	
			INV#: PO # (VND#: CITY-SHELB)				
200-STR-492 Administrative Costs				10,000.00	2,500.00	0.00	12,500.00
GL#: 200-STR-499 Salt							35,045.83
05/05/2021	AP	586432	COMPASS MINERALS AMERICA INC salt 4/21/21		2,495.26	0.00	
			INV#: 804128 AP REF# (VND#: COMPASS MI)				
05/05/2021	UN	586433	COMPASS MINERALS AMERICA INC salt 4/21/21		0.00	2,494.26	
			INV#: 804128 PO # (VND#: COMPASS MI)				
05/05/2021	AP	586434	COMPASS MINERALS AMERICA INC salt 4/26/21		4,000.00	0.00	
			INV#: 804132 AP REF# (VND#: COMPASS MI)				
05/05/2021	UN	586435	COMPASS MINERALS AMERICA INC salt 4/26/21		0.00	4,000.00	
			INV#: 804132 PO # (VND#: COMPASS MI)				
05/05/2021	AP	586436	COMPASS MINERALS AMERICA INC salt 4/26/21		654.39	0.00	
			INV#: 804132b				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 63
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-499 Salt							35,045.83
05/05/2021	UN	586437	AP REF# (VND#: COMPASS MI) COMPASS MINERALS AMERICA INC salt 4/26/21 INV#: 804132b PO # (VND#: COMPASS MI)		0.00	459.91	
200-STR-499	Salt			35,045.83	7,149.65	0.00	42,195.48
GL#: 200-STR-500 Engineering							3,737.60
200-STR-500	Engineering			3,737.60	0.00	0.00	3,737.60
GL#: 200-STR-507 Maintenance Building/Grounds							2,418.00
05/07/2021	AP	586632	MARTINEZ/LLOYD// 20, 4ft 20 watt LED INV#: 3475251-2 AP REF# (VND#: MARTINEZ/L)		174.60	0.00	
05/07/2021	UN	586633	MARTINEZ/LLOYD// 20, 4ft 20 watt LED INV#: 3475251-2 PO # (VND#: MARTINEZ/L)		0.00	160.00	
05/13/2021	EN	586925	GRAINGER, INC./W. W// PO#: 00107420 VENDOR #: GRAINGER PO REFERENCE NUMBER		20.37	0.00	
05/14/2021	AP	586974	GRAINGER, INC./W. W// Replacement motor INV#: 9878117358 AP REF# (VND#: GRAINGER)		150.00	0.00	
05/14/2021	UN	586975	GRAINGER, INC./W. W// Replacement motor INV#: 9878117358 PO # (VND#: GRAINGER)		0.00	150.00	
05/14/2021	AP	586976	GRAINGER, INC./W. W// replacement motor INV#: 9878117358b AP REF# (VND#: GRAINGER)		20.37	0.00	
05/14/2021	UN	586977	GRAINGER, INC./W. W// replacement motor INV#: 9878117358b PO # (VND#: GRAINGER)		0.00	20.37	
200-STR-507	Maintenance Building/Grounds			2,418.00	344.97	0.00	2,762.97
GL#: 200-STR-510 Clothing Allowance							1,166.43
200-STR-510	Clothing Allowance			1,166.43	0.00	0.00	1,166.43
GL#: 200-STR-515 Equipment							1,493.64
05/05/2021	EN	586392	MAST LEPLEY SILO INC PO#: 00107324 VENDOR #: MAST LEPLE PO REFERENCE NUMBER		11,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 64
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-515	Equipment			1,493.64	0.00	0.00	1,493.64
GL#: 200-STR-528	Postage						173.25
200-STR-528	Postage			173.25	0.00	0.00	173.25
GL#: 200-STR-529	Small tools and equipment						200.62
200-STR-529	Small tools and equipment			200.62	0.00	0.00	200.62
GL#: 200-STR-531	Miscellaneous						1,342.86
05/05/2021	EN	586329			32.35	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER				
05/05/2021	AP	586406			32.35	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792				
05/05/2021	UN	586407			0.00	32.35	
			AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)				
05/11/2021	EN	586724			31.25	0.00	
			CRUM/BRIAN// PO#: 00107399 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
05/12/2021	AP	586739			31.25	0.00	
			CRUM/BRIAN// Reimbursement for 50 queries INV#:				
05/12/2021	UN	586740			0.00	31.25	
			CRUM/BRIAN// Reimbursement for 50 queries INV#: PO # (VND#: CRUM,BRIAN)				
05/18/2021	EN	587047			66.23	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2021	AP	587072			66.23	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689				
05/18/2021	UN	587073			0.00	66.23	
			AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 PO # (VND#: ADP)				
200-STR-531	Miscellaneous			1,342.86	129.83	0.00	1,472.69
GL#: 200-STR-532	Labor Relations						350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534	Street Materials						2,178.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 65
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-534	Street Materials						2,178.00
05/13/2021	EN	586927	PIFHER TRUCKING LLC PO#: 00107422 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		5,000.00	0.00	
200-STR-534	Street Materials			2,178.00	0.00	0.00	2,178.00
GL#: 200-STR-535	Street Resurfacing						0.00
05/27/2021	AP	587391	MID STATE BLACK TOP INC Asphalt repairs on streets May INV#: 1130		19,625.00	0.00	
05/27/2021	UN	587392	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs on streets May INV#: 1130 PO # (VND#: MID STATE)		0.00	19,625.00	
200-STR-535	Street Resurfacing			0.00	19,625.00	0.00	19,625.00
GL#: 200-STR-575	Safety Related						534.39
200-STR-575	Safety Related			534.39	0.00	0.00	534.39
GL#: 200-STR-584	GAAP Conversion						305.00
200-STR-584	GAAP Conversion			305.00	0.00	0.00	305.00
Fund: 200 - STREET FUND Totals:					57,669.62	47,816.88	
GL#: 205-IGT-116	License Tax						1,672.79
205-IGT-116	License Tax			1,672.79	0.00	0.00	1,672.79
GL#: 205-IGT-126	Gasoline Tax						11,489.73
05/14/2021	CR	587031	ACH gasoline excise tax from state pio		0.00	3,369.88	
205-IGT-126	Gasoline Tax			11,489.73	0.00	3,369.88	14,859.61
GL#: 205-STH-400	Wages						14,560.01
205-STH-400	Wages			14,560.01	0.00	0.00	14,560.01
GL#: 205-STH-415	Public Employees Retire.System						2,288.09
205-STH-415	Public Employees Retire.System			2,288.09	0.00	0.00	2,288.09
GL#: 205-STH-417	FICA						211.12
205-STH-417	FICA			211.12	0.00	0.00	211.12
GL#: 205-STH-419	Life Insurance						48.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							48.00
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 205-STH-420 Workers Compensation							103.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		21.00	0.00	
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	21.00	
205-STH-420	Workers Compensation			103.00	21.00	0.00	124.00
Fund: 205 - State Highway Fund Totals:					33.00	3,369.88	
GL#: 210-IGT-144 County Sales Tax							20,016.69
05/05/2021	CR	586364	Permissive sales tax April 2021 pio		0.00	6,672.23	
05/27/2021	CR	587512	Permissive sales tax May 2021 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			20,016.69	0.00	13,344.46	33,361.15
GL#: 210-SST-492 Administrative Costs							1,333.32
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#: AP REF# (VND#: CITY-SHELBY)		333.33	0.00	
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	333.33	
210-SST-492	Administrative Costs			1,333.32	333.33	0.00	1,666.65
GL#: 210-SST-499 Salt							31,124.02
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02
GL#: 210-SST-534 Street Materials							0.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-534 Street Materials							0.00
05/20/2021	AP	587216	THORWORKS INDUSTRIES crackmaster 1190NR sealant INV#: 193233A-IN AP REF# (VND#: THORWORKS)		5,197.50	0.00	
05/20/2021	UN	587217	THORWORKS INDUSTRIES crackmaster 1190NR sealant INV#: 193233A-IN PO # (VND#: THORWORKS)		0.00	5,197.50	
210-SST-534	Street Materials			0.00	5,197.50	0.00	5,197.50
Fund: 210 - Street Sales Tax Fund Totals:					5,530.83	13,344.46	
GL#: 220-CIT-400 Wages							28,707.71
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		3,198.44	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	3,198.44	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		3,198.44	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	3,198.44	
220-CIT-400	Wages			28,707.71	6,396.88	0.00	35,104.59
GL#: 220-CIT-415 Public Employees Retire.System							4,186.19
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		895.56	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		895.56	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21-		0.00	895.56	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							4,186.19
			INV#: PO # (VND#: OPERS)				
220-CIT-415		Public Employees Retire.System		4,186.19	895.56	0.00	5,081.75
GL#: 220-CIT-417 FICA							416.26
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		46.38	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	46.38	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.37	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		46.37	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		0.00	46.37	
220-CIT-417		FICA		416.26	92.75	0.00	509.01
GL#: 220-CIT-418 Hospitalization							10,376.24
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		2,594.06	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	2,594.06	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418		Hospitalization		10,376.24	2,594.06	0.00	12,970.30
GL#: 220-CIT-419 Life Insurance							96.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 69
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-419 Life Insurance							96.00
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 220-CIT-420 Workers Compensation							712.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		137.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		137.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	137.00	
220-CIT-420	Workers Compensation			712.00	137.00	0.00	849.00
GL#: 220-CIT-428 Telephone							507.13
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		2.12	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	2.12	
220-CIT-428	Telephone			507.13	2.12	0.00	509.25
GL#: 220-CIT-473 Office Supplies							794.04
05/03/2021	EN	586113	QUILL CORPORATION PO#: 00107266 VENDOR #: QUILL CORP PO REFERENCE NUMBER		17.96	0.00	
05/12/2021	AP	586820	QUILL CORPORATION supply order 149786196 INV#: 16330619 AP REF# (VND#: QUILL CORP)		17.96	0.00	
05/12/2021	UN	586821	QUILL CORPORATION supply order 149786196 INV#: 16330619 PO # (VND#: QUILL CORP)		0.00	17.96	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 70
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-473 Office Supplies							794.04
05/13/2021	EN	586915	COMDOC INC PO#: 00107410 VENDOR #: COMDOC PO REFERENCE NUMBER		185.12	0.00	
05/14/2021	AP	586982	COMDOC INC black toner drum INV#: IN4225226 AP REF# (VND#: COMDOC)		185.12	0.00	
05/14/2021	UN	586983	COMDOC INC black toner drum INV#: IN4225226 PO # (VND#: COMDOC)		0.00	185.12	
220-CIT-473	Office Supplies			794.04	203.08	0.00	997.12
GL#: 220-CIT-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		257.94	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		257.94	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	257.94	
220-CIT-483	State Audit			0.00	257.94	0.00	257.94
GL#: 220-CIT-486 Maintenance Equipment							78.44
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		13.07	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	22.00	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			78.44	13.07	0.00	91.51
GL#: 220-CIT-492 Administrative Costs							33,333.32
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		8,333.33	0.00	
05/03/2021	UN	586176	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	8,333.33	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 71
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-492 Administrative Costs							33,333.32
			May administrative cost INV#: PO # (VND#: CITY-SHELBY)				
220-CIT-492	Administrative Costs			33,333.32	8,333.33	0.00	41,666.65
GL#: 220-CIT-501 Computer support							4,084.96
220-CIT-501	Computer support			4,084.96	0.00	0.00	4,084.96
GL#: 220-CIT-506 Refunds							24,388.31
05/03/2021	EN	586139	ALLEN/GARRETT// PO#: 00107277 VENDOR #: ALLEN/GARR PO REFERENCE NUMBER		48.00	0.00	
05/03/2021	EN	586140	MITCHELL/STEWART & MICHELLE// PO#: 00107278 VENDOR #: MITCHELL/S PO REFERENCE NUMBER		47.00	0.00	
05/03/2021	EN	586141	THOMPSON CLEVINGER/SHARON// PO#: 00107279 VENDOR #: THOMP CLEV PO REFERENCE NUMBER		2,477.26	0.00	
05/03/2021	EN	586142	DOUGLAS/LATHEN N// PO#: 00107280 VENDOR #: DOUGLAS/LA PO REFERENCE NUMBER		65.82	0.00	
05/03/2021	EN	586143	SHEARS/LARRY M & QUINCY// PO#: 00107281 VENDOR #: SHEARS/LAR PO REFERENCE NUMBER		94.59	0.00	
05/03/2021	EN	586144	COOK/PAULA// PO#: 00107282 VENDOR #: COOK/PAULA PO REFERENCE NUMBER		19.00	0.00	
05/03/2021	AP	586185	COOK/PAULA// 2020 tax refund INV#:		19.00	0.00	
05/03/2021	UN	586186	AP REF# (VND#: COOK/PAULA) COOK/PAULA// 2020 tax refund INV#:		0.00	19.00	
05/03/2021	AP	586187	PO # (VND#: COOK/PAULA) SHEARS/LARRY M & QUINCY// 2020 tax refund INV#:		94.59	0.00	
05/03/2021	UN	586188	AP REF# (VND#: SHEARS/LAR) SHEARS/LARRY M & QUINCY// 2020 tax refund INV#:		0.00	94.59	
05/03/2021	AP	586189	PO # (VND#: SHEARS/LAR) DOUGLAS/LATHEN N// 2020 tax refund		65.82	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 72
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,388.31
05/03/2021	UN	586190	INV#: AP REF# (VND#: DOUGLAS/LA) DOUGLAS/LATHEN N// 2020 tax refund		0.00	65.82	
05/03/2021	AP	586191	INV#: PO # (VND#: DOUGLAS/LA) THOMPSON CLEVANGER/SHARON// 2017, 2018, 2019, & 2020		2,477.26	0.00	
05/03/2021	UN	586192	INV#: AP REF# (VND#: THOMP CLEV) THOMPSON CLEVANGER/SHARON// 2017, 2018, 2019, & 2020		0.00	2,477.26	
05/03/2021	AP	586193	INV#: PO # (VND#: THOMP CLEV) MITCHELL/STEWART & MICHELLE// 2020 tax refund		47.00	0.00	
05/03/2021	UN	586194	INV#: AP REF# (VND#: MITCHELL/S) MITCHELL/STEWART & MICHELLE// 2020 tax refund		0.00	47.00	
05/03/2021	AP	586195	INV#: PO # (VND#: MITCHELL/S) ALLEN/GARRETT// 2020 tax refund		48.00	0.00	
05/03/2021	UN	586196	INV#: AP REF# (VND#: ALLEN/GARR) ALLEN/GARRETT// 2020 tax refund		0.00	48.00	
05/05/2021	EN	586332	INV#: PO # (VND#: ALLEN/GARR)		112.00	0.00	
05/05/2021	AP	586398	LAY/CHRISTOPHER & SHAWN// PO#: 00107313 VENDOR #: LAY/CHRIST PO REFERENCE NUMBER		112.00	0.00	
05/05/2021	UN	586399	INV#: AP REF# (VND#: LAY/CHRIST) LAY/CHRISTOPHER & SHAWN// 2020 tax refund		0.00	112.00	
05/07/2021	EN	586544	INV#: PO # (VND#: LAY/CHRIST)		29.24	0.00	
05/07/2021	EN	586545	WILLMAN/RACHEL// PO#: 00107371 VENDOR #: WILLMAN/RA PO REFERENCE NUMBER		946.00	0.00	
05/07/2021	AP	586606	AMERT/DEREK E// PO#: 00107372 VENDOR #: AMERT/DERE PO REFERENCE NUMBER		946.00	0.00	
			2020 tax refund				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 73
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,388.31
05/07/2021	UN	586607	INV#: AP REF# (VND#: AMERT/DERE) AMERT/DEREK E// 2020 tax refund		0.00	946.00	
05/07/2021	AP	586608	INV#: PO # (VND#: AMERT/DERE) WILLMAN/RACHEL// 2020 tax refund		29.24	0.00	
05/07/2021	UN	586609	INV#: AP REF# (VND#: WILLMAN/RA) WILLMAN/RACHEL// 2020 tax refund		0.00	29.24	
05/11/2021	EN	586725	INV#: PO # (VND#: WILLMAN/RA) ADAMS/MICHAEL W & BRENDA L// PO#: 00107400 VENDOR #: ADAMS/MICH PO REFERENCE NUMBER		45.00	0.00	
05/11/2021	EN	586726	INV#: METZGER/CHAD E// PO#: 00107401 VENDOR #: METZGER/C PO REFERENCE NUMBER		58.00	0.00	
05/12/2021	AP	586810	INV#: METZGER/CHAD E// 2020 tax refund		58.00	0.00	
05/12/2021	UN	586811	INV#: AP REF# (VND#: METZGER/C) METZGER/CHAD E// 2020 tax refund		0.00	58.00	
05/12/2021	AP	586812	INV#: PO # (VND#: METZGER/C) ADAMS/MICHAEL W & BRENDA L// 2020 tax refund		45.00	0.00	
05/12/2021	UN	586813	INV#: AP REF# (VND#: ADAMS/MICH) ADAMS/MICHAEL W & BRENDA L// 2020 tax refund		0.00	45.00	
05/13/2021	EN	586919	INV#: PO # (VND#: ADAMS/MICH) ED WHITED CONSTRUCTION, INC. PO#: 00107414 VENDOR #: ED WHITED PO REFERENCE NUMBER		205.00	0.00	
05/13/2021	EN	586920	INV#: HICKS/KEVIN E & LORILYNN// PO#: 00107415 VENDOR #: HICKS/KEVI PO REFERENCE NUMBER		41.87	0.00	
05/14/2021	AP	586978	INV#: HICKS/KEVIN E & LORILYNN// 2020 tax refund		41.87	0.00	
05/14/2021	UN	586979	INV#: AP REF# (VND#: HICKS/KEVI) HICKS/KEVIN E & LORILYNN// 2020 tax refund		0.00	41.87	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 74
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,388.31
05/14/2021	AP	586980	INV#: PO # (VND#: HICKS/KEVI) ED WHITED CONSTRUCTION, INC. 2020 tax refund		205.00	0.00	
05/14/2021	UN	586981	INV#: AP REF# (VND#: ED WHITED) ED WHITED CONSTRUCTION, INC. 2020 tax refund		0.00	205.00	
05/18/2021	EN	587053	INV#: PO # (VND#: ED WHITED) EBERSOLE/CORY & SARAH// PO#: 00107453 VENDOR #: EBERSOLE/C PO REFERENCE NUMBER		104.51	0.00	
05/18/2021	EN	587054	BOOGS/KAIDEN// PO#: 00107454 VENDOR #: BOOGS/KAID PO REFERENCE NUMBER		12.52	0.00	
05/18/2021	EN	587055	SOLLAR JR/FORREST D & KAELYN// PO#: 00107455 VENDOR #: SOLLAR/FOR PO REFERENCE NUMBER		445.00	0.00	
05/18/2021	EN	587056	MILLER/NICHOLAS J// PO#: 00107456 VENDOR #: MILLER/NIC PO REFERENCE NUMBER		577.00	0.00	
05/18/2021	AP	587058	MILLER/NICHOLAS J// 2020 tax refund		577.00	0.00	
05/18/2021	UN	587059	INV#: AP REF# (VND#: MILLER/NIC) MILLER/NICHOLAS J// 2020 tax refund		0.00	577.00	
05/18/2021	AP	587060	INV#: PO # (VND#: MILLER/NIC) SOLLAR JR/FORREST D & KAELYN// 2020 tax refund		445.00	0.00	
05/18/2021	UN	587061	INV#: AP REF# (VND#: SOLLAR/FOR) SOLLAR JR/FORREST D & KAELYN// 2020 tax refund		0.00	445.00	
05/18/2021	AP	587062	INV#: PO # (VND#: SOLLAR/FOR) BOOGS/KAIDEN// 2020 tax refund		12.52	0.00	
05/18/2021	UN	587063	INV#: AP REF# (VND#: BOOGS/KAID) BOOGS/KAIDEN// 2020 tax refund		0.00	12.52	
05/18/2021	AP	587064	INV#: PO # (VND#: BOOGS/KAID) EBERSOLE/CORY & SARAH// 2020 tax refund		104.51	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 75
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,388.31
05/18/2021	UN	587065	INV#: AP REF# (VND#: EBERSOLE/C) EBERSOLE/CORY & SARAH// 2020 tax refund		0.00	104.51	
05/19/2021	EN	587163	INV#: PO # (VND#: EBERSOLE/C) TETRICK/STEVEN L// PO#: 00107458 VENDOR #: TETRICK/ST PO REFERENCE NUMBER		449.00	0.00	
05/19/2021	EN	587164	CHELSKI/BRYAN A// PO#: 00107459 VENDOR #: CHELSKI/BR PO REFERENCE NUMBER		740.75	0.00	
05/19/2021	EN	587165	KELLEY/ROBERT M & CYNTHIA S// PO#: 00107460 VENDOR #: KELLEY/ROB PO REFERENCE NUMBER		436.66	0.00	
05/19/2021	EN	587166	EYSTER/GORDON M.// PO#: 00107461 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		343.00	0.00	
05/19/2021	AP	587177	KELLEY/ROBERT M & CYNTHIA S// 2020 tax refund		436.66	0.00	
05/19/2021	UN	587178	INV#: AP REF# (VND#: KELLEY/ROB) KELLEY/ROBERT M & CYNTHIA S// 2020 tax refund		0.00	436.66	
05/19/2021	AP	587179	INV#: PO # (VND#: KELLEY/ROB) CHELSKI/BRYAN A// 2020 tax refund		740.75	0.00	
05/19/2021	UN	587180	INV#: AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A// 2020 tax refund		0.00	740.75	
05/19/2021	AP	587181	INV#: PO # (VND#: CHELSKI/BR) EYSTER/GORDON M.// 2020 tax refund		343.00	0.00	
05/19/2021	UN	587182	INV#: AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// 2020 tax refund		0.00	343.00	
05/19/2021	AP	587183	INV#: PO # (VND#: EYSTER/GOR) TETRICK/STEVEN L// 2020 tax refund		449.00	0.00	
05/19/2021	UN	587184	INV#: AP REF# (VND#: TETRICK/ST) TETRICK/STEVEN L// 2020 tax refund		0.00	449.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 76
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,388.31
			INV#: PO # (VND#: TETRICK/ST)				
05/26/2021	EN	587287	PRICE/ELISE R// PO#: 00107477 VENDOR #: PRICE/ELIS PO REFERENCE NUMBER		48.00	0.00	
05/26/2021	EN	587288	ELLIOTT/AUSTIN & REBEKAH L// PO#: 00107478 VENDOR #: ELLIOTT/AU PO REFERENCE NUMBER		126.00	0.00	
05/26/2021	EN	587289	PROVCHY/DENISE M// PO#: 00107479 VENDOR #: PROVCHY/DE PO REFERENCE NUMBER		82.00	0.00	
05/26/2021	EN	587319	VAIL/ERIC W & DIANNE M VAIL// PO#: 00107509 VENDOR #: VAIL/ERIC PO REFERENCE NUMBER		548.00	0.00	
05/26/2021	EN	587320	STUCKEY/RYLEIGH M// PO#: 00107510 VENDOR #: STUCKEY/R PO REFERENCE NUMBER		10.00	0.00	
05/26/2021	EN	587321	WAGNER/OLIVER// PO#: 00107511 VENDOR #: WAGNER/OLI PO REFERENCE NUMBER		17.25	0.00	
05/27/2021	AP	587399	STUCKEY/RYLEIGH M// 2020 tax refund INV#:		10.00	0.00	
05/27/2021	UN	587400	AP REF# (VND#: STUCKEY/R) STUCKEY/RYLEIGH M// 2020 tax refund INV#:		0.00	10.00	
05/27/2021	AP	587409	PO # (VND#: STUCKEY/R) WAGNER/OLIVER// 2020 tax refund INV#:		17.25	0.00	
05/27/2021	UN	587410	AP REF# (VND#: WAGNER/OLI) WAGNER/OLIVER// 2020 tax refund INV#:		0.00	17.25	
05/27/2021	AP	587411	PO # (VND#: WAGNER/OLI) VAIL/ERIC W & DIANNE M// 2020 tax refund INV#:		548.00	0.00	
05/27/2021	UN	587412	AP REF# (VND#: VAIL/ERIC) VAIL/ERIC W & DIANNE M// 2020 tax refund INV#:		0.00	548.00	
05/27/2021	AP	587417	PO # (VND#: VAIL/ERIC) PRICE/ELISE R// 2020 tax refund		48.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 77
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,388.31
05/27/2021	UN	587418	INV#: AP REF# (VND#: PRICE/ELIS) PRICE/ELISE R// 2020 tax refund		0.00	48.00	
05/27/2021	AP	587419	INV#: PO # (VND#: PRICE/ELIS) ELLIOTT/AUSTIN & REBEKAH L// 2020 tax refund		126.00	0.00	
05/27/2021	UN	587420	INV#: AP REF# (VND#: ELLIOTT/AU) ELLIOTT/AUSTIN & REBEKAH L// 2020 tax refund		0.00	126.00	
05/27/2021	AP	587421	INV#: PO # (VND#: ELLIOTT/AU) PROVCHY/DENISE M// 2020 tax refund		82.00	0.00	
05/27/2021	UN	587422	INV#: AP REF# (VND#: PROVCHY/DE) PROVCHY/DENISE M// 2020 tax refund		0.00	82.00	
05/27/2021			INV#: PO # (VND#: PROVCHY/DE)				
220-CIT-506	Refunds			24,388.31	8,128.47	0.00	32,516.78
GL#: 220-CIT-528 Postage							1,275.00
220-CIT-528	Postage			1,275.00	0.00	0.00	1,275.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							448.13
220-CIT-530	Office Equipment/Furn/Fixtures			448.13	0.00	0.00	448.13
GL#: 220-CIT-531 Miscellaneous							1,485.34
220-CIT-531	Miscellaneous			1,485.34	0.00	0.00	1,485.34
GL#: 220-CIT-584 GAAP Conversion							675.00
220-CIT-584	GAAP Conversion			675.00	0.00	0.00	675.00
GL#: 220-LTX-114 Income Tax							1,614,408.94
05/03/2021	CR	586344	Income tax deposit, 2020 totals credit card payment pio		0.00	367.00	
05/03/2021	CR	586345	Income tax deposit, 2020 totals credit card payment pio		0.00	24.08	
05/03/2021	CR	586346	Income tax deposit, 2020 totals Schrote pio		0.00	3,074.89	
05/03/2021	CR	586347	Income tax deposit, 2021 totals Schrote pio		0.00	7,601.36	
05/03/2021	CR	586348	Income tax deposit, 2020 totals		0.00	3,178.64	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,614,408.94
			Jordan pio				
05/03/2021	CR	586349	Income tax deposit, 2021 totals Jordan		0.00	2,125.44	
			Jordan pio				
05/04/2021	GJ	586354	Reversal of 2020 income tax due to bad check Holly Hunington. Refusal to pay, will pursue thru legal pio		557.03	0.00	
			Jordan pio				
05/05/2021	CR	586361	Income tax deposit, 2020 totals credit card payment pio		0.00	37.36	
			Jordan pio				
05/05/2021	CR	586362	Municipal net profit from state, 2020 totals pio		0.00	737.12	
			Jordan pio				
05/05/2021	CR	586365	Incomet tax deposit, 2020 totals Schrote pio		0.00	4,932.13	
			Jordan pio				
05/05/2021	CR	586366	Income tax deposit, 2021 totals Schrote pio		0.00	1,932.47	
			Jordan pio				
05/06/2021	CR	586574	Income tax deposit, 2020 totals credit card payment pio		0.00	306.00	
			Jordan pio				
05/06/2021	CR	586578	Income tax deposit, 2020 totals Schrote pio		0.00	3,052.35	
			Jordan pio				
05/06/2021	CR	586579	Income tax deosit, 2021 totals Schrote pio		0.00	4,085.73	
			Jordan pio				
05/06/2021	CR	586580	Income tax deposit, 2020 totals Jordan pio		0.00	2,832.75	
			Jordan pio				
05/06/2021	CR	586581	Income tax deposit, 2021 totals Jordan pio		0.00	9,604.17	
			Jordan pio				
05/07/2021	CR	586715	Income tax deposit, 2020 totals Jordan pio		0.00	5,992.41	
			Jordan pio				
05/07/2021	CR	586716	Income tax deposit, 2021 totals Jordan pio		0.00	1,285.25	
			Jordan pio				
05/10/2021	CR	586877	Income tax deposit, 2020 totals credit card payment pio		0.00	310.06	
			Jordan pio				
05/10/2021	CR	586889	Income tax deposit, 2020 totals Schrote pio		0.00	10,068.35	
			Jordan pio				
05/10/2021	CR	586890	Income tax deposit, 2021 totals Schrote pio		0.00	20,855.35	
			Jordan pio				
05/10/2021	CR	586891	Income tax deposit, 2020 totals		0.00	3,035.22	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 79
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							1,614,408.94
			Jordan pio				
05/10/2021	CR	586892	Income tax deposit, 2021 totals Jordan		0.00	3,322.33	
			Jordan pio				
05/11/2021	CR	586897	Income tax deposit, 2020 totals Jordan		0.00	7,304.97	
			Jordan pio				
05/11/2021	CR	586898	Income tax deposit, 2021 totals Jordan		0.00	1,228.27	
			Jordan pio				
05/12/2021	CR	586900	Income tax deposit, 2020 totals credit card payments		0.00	173.00	
			Jordan pio				
05/12/2021	CR	586907	Income tax deposit, 2020 totals Schrote		0.00	7,342.20	
			Jordan pio				
05/12/2021	CR	586908	Income tax deposit, 2021 totals Schrtoe		0.00	5,878.79	
			Jordan pio				
05/12/2021	CR	586909	Income tax deposit, 2020 totals Jordan		0.00	3,500.55	
			Jordan pio				
05/12/2021	CR	586910	Income tax deposit, 2021 totals Jordan		0.00	4,734.51	
			Jordan pio				
05/14/2021	CR	587042	Income tax deposit, 2020 totals Jordan		0.00	6,029.73	
			Jordan pio				
05/14/2021	CR	587043	Income tax deposit, 2021 totals Jordan		0.00	93,176.64	
			Jordan pio				
05/14/2021	CR	587139	Income tax deposit, 2020 totals Schrote		0.00	6,826.09	
			Jordan pio				
05/17/2021	CR	587141	Income tax deposit, 2020 totals credit card payment		0.00	170.00	
			Jordan pio				
05/17/2021	CR	587142	Income tax deposit, 2020 totals credit card payments		0.00	1,941.15	
			Jordan pio				
05/17/2021	CR	587150	Income tax deposit, 2020 totals Schrtoe		0.00	25,362.15	
			Jordan pio				
05/17/2021	CR	587151	Income tax deposit, 2021 totals Schrtoe		0.00	68,623.51	
			Jordan pio				
05/18/2021	CR	587159	Income tax deposit, 2020 totals Jordan		0.00	22,911.27	
			Jordan pio				
05/18/2021	CR	587160	Income tax deposit, 2021 totals Jordan		0.00	339.85	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 80
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							1,614,408.94
05/19/2021	CR	587162	pio Income tax deposit, 2020 totals credit card payment		0.00	2,215.23	
05/19/2021	CR	587241	pio Income tax deposit, 2020 totals Schrote		0.00	77,270.13	
05/19/2021	CR	587242	pio Income tax deposit, 2021 totals Schrote		0.00	3,419.38	
05/20/2021	CR	587243	pio Income tax deposit, 2020 totals credit card payment		0.00	534.36	
05/21/2021	CR	587253	pio Income tax deposit, 2020 totals credit card payment		0.00	162.37	
05/21/2021	CR	587254	pio Income tax deposit, 2020 totals Jordan		0.00	13,874.70	
05/21/2021	CR	587255	pio Income tax deposit, 2021 totals Jordan		0.00	12,198.13	
05/21/2021	CR	587259	pio Income tax deposit, 2020 totals Schrote		0.00	445.50	
05/21/2021	CR	587260	pio Income tax deposit, 2021 totals Schrote		0.00	25,924.74	
05/24/2021	CR	587332	pio Income tax deposit, 2020 totals credit card payments		0.00	50.00	
05/25/2021	CR	587342	pio Income tax deposit, 2020 totals Jordan		0.00	29,010.88	
05/25/2021	CR	587343	pio Income tax deposit, 2021 totals Jordan		0.00	5,124.75	
05/25/2021	CR	587344	pio Income tax deposit, 2020 totals Schrote		0.00	19,091.41	
05/25/2021	CR	587345	pio Income tax deposit, 2021 totals Schrote		0.00	4,954.36	
05/26/2021	CR	587347	pio Income tax deposit, 2020 totals credit card payment		0.00	25.00	
05/26/2021	CR	587355	pio Income tax deposit, 2020 totals Jordan		0.00	3,561.28	
05/27/2021	CR	587513	pio Income tax deposit, 2020 totals credit card payment pio		0.00	227.83	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 81
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114	Income Tax						1,614,408.94
05/27/2021	CR	587515	Income tax deposit, 2020 totals Schrote pio		0.00	2,306.14	
05/27/2021	CR	587516	Income tax deposit, 2021 totals Schrote pio		0.00	14,241.87	
220-LTX-114	Income Tax			1,614,408.94	557.03	558,941.20	2,172,793.11
GL#: 220-TRS-446	Transfer-General Fund						956,560.76
05/31/2021	GJ	587580	Income tax transfer to general fund pio		338,176.21	0.00	
220-TRS-446	Transfer-General Fund			956,560.76	338,176.21	0.00	1,294,736.97
GL#: 220-TRS-447	Transfer-Capital Improvement						50,345.30
05/31/2021	GJ	587581	Income tax transfer to capital improv. pio		17,798.75	0.00	
220-TRS-447	Transfer-Capital Improvement			50,345.30	17,798.75	0.00	68,144.05
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						5,861.09
05/31/2021	GJ	587584	Income tax transfer to sidewalks pio		2,072.09	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			5,861.09	2,072.09	0.00	7,933.18
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						189,508.75
05/31/2021	GJ	587583	Income tax transfer to streets pio		66,997.68	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			189,508.75	66,997.68	0.00	256,506.43
GL#: 220-TRS-467	Transfer Police/Court Const						300,568.97
05/31/2021	GJ	587582	Income tax transfer to police/court pio		106,261.18	0.00	
220-TRS-467	Transfer Police/Court Const			300,568.97	106,261.18	0.00	406,830.15
Fund: 220 - City Income Tax Fund Totals:					558,941.20	558,941.20	
GL#: 225-HEA-400	Wages						48,955.96
05/12/2021	EN	586733			5,137.08	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		5,137.08	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	5,137.08	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 82
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							48,955.96
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,187.08	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		5,187.08	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	5,187.08	
225-HEA-400	Wages			48,955.96	10,324.16	0.00	59,280.12
GL#: 225-HEA-415 Public Employees Retire.System							6,518.67
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		1,438.38	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		1,438.38	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	1,438.38	
225-HEA-415	Public Employees Retire.System			6,518.67	1,438.38	0.00	7,957.05
GL#: 225-HEA-417 FICA							709.87
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.48	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		74.48	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	74.48	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.23	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#: AP REF# (VND#: PAYROLL FU)		75.23	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							709.87
05/25/2021	UN	587272	PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.23	
225-HEA-417	FICA			709.87	149.71	0.00	859.58
GL#: 225-HEA-418 Hospitalization							13,834.96
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		3,458.74	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	3,458.74	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
225-HEA-418	Hospitalization			13,834.96	3,458.74	0.00	17,293.70
GL#: 225-HEA-419 Life Insurance							96.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 225-HEA-420 Workers Compensation							767.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		171.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	171.00	
225-HEA-420	Workers Compensation		PO # (VND#: BWC)	767.00	171.00	0.00	938.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 84
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-428 Telephone							516.82
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		3.13	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	3.13	
225-HEA-428	Telephone			516.82	3.13	0.00	519.95
GL#: 225-HEA-441 Auditor Fees							1,748.97
05/10/2021	GJ	586883	Audit fees manufactured home 1st half 2020 pio		37.39	0.00	
225-HEA-441	Auditor Fees			1,748.97	37.39	0.00	1,786.36
GL#: 225-HEA-443 DRETAC Fees							420.06
05/10/2021	GJ	586883	Audit fees manufactured home 1st half 2020 pio		0.13	0.00	
225-HEA-443	DRETAC Fees			420.06	0.13	0.00	420.19
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,364.50
225-HEA-471	Education,Mtgs. & Related Exp.			1,364.50	0.00	0.00	1,364.50
GL#: 225-HEA-472 Supplies							1,858.51
05/07/2021	EN	586547	AMAZON INC PO#: 00107374 VENDOR #: AMAZON INC PO REFERENCE NUMBER		130.88	0.00	
05/11/2021	EN	586728	AMAZON INC PO#: 00107403 VENDOR #: AMAZON INC PO REFERENCE NUMBER		6,000.00	0.00	
05/13/2021	EN	586922	7LSI LLC PO#: 00107417 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,773.99	0.00	
05/18/2021	EN	587051	SCHAG/STEVE// PO#: 00107451 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		158.87	0.00	
05/18/2021	AP	587066	SCHAG/STEVE// Reimbursement for dry ice INV#:		158.87	0.00	
05/18/2021	UN	587067	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursement for dry ice INV#: PO # (VND#: SCHAG/STEV)		0.00	158.87	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 85
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-472 Supplies							1,858.51
05/18/2021	AP	587080	AMAZON INC color paper INV#: 647696863663 AP REF# (VND#: AMAZON INC)		73.58	0.00	
05/18/2021	UN	587081	AMAZON INC color paper INV#: 647696863663 PO # (VND#: AMAZON INC)		0.00	73.58	
05/18/2021	AP	587082	AMAZON INC scissors, stapler, paper INV#: 435878963938 AP REF# (VND#: AMAZON INC)		57.30	0.00	
05/18/2021	UN	587083	AMAZON INC scissors, stapler, paper INV#: 435878963938 PO # (VND#: AMAZON INC)		0.00	57.30	
05/26/2021	EN	587311	CONRAD/BETH// PO#: 00107501 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		774.08	0.00	
05/27/2021	AP	587415	CONRAD/BETH// Reimbursement for hand INV#:		774.08	0.00	
05/27/2021	UN	587416	CONRAD/BETH// Reimbursement for hand INV#: PO # (VND#: CONRAD/BET)		0.00	774.08	
225-HEA-472	Supplies			1,858.51	1,063.83	0.00	2,922.34
GL#: 225-HEA-473 Office Supplies							695.04
225-HEA-473	Office Supplies			695.04	0.00	0.00	695.04
GL#: 225-HEA-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		515.88	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		515.88	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	515.88	
225-HEA-483	State Audit			0.00	515.88	0.00	515.88
GL#: 225-HEA-484 Fuel, Autos-Equipment							270.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC.		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							270.00
			PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		200.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
225-HEA-484	Fuel, Autos-Equipment			270.00	200.00	0.00	470.00
GL#: 225-HEA-485 Maintenance, Autos							75.72
05/06/2021	EN	586517	ADVANCE AUTO PARTS PO#: 00107344 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/06/2021	EN	586518	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/12/2021	AP	586804	SHELBY PARTS CO. April 2021 Street Dept. INV#:		25.00	0.00	
05/12/2021	UN	586805	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. April 2021 Street Dept. INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485	Maintenance, Autos			75.72	25.00	0.00	100.72
GL#: 225-HEA-486 Maintenance Equipment							257.17
05/12/2021	AP	586782	COMDOC INC contract M-6079528-01 INV#: IN4262595 AP REF# (VND#: COMDOC)		39.24	0.00	
05/12/2021	UN	586783	COMDOC INC contract M-6079528-01 INV#: IN4262595 PO # (VND#: COMDOC)		0.00	39.24	
05/12/2021	AP	586784	COMDOC INC contract M-6087948-02 INV#: IN4262718 AP REF# (VND#: COMDOC)		19.64	0.00	
05/12/2021	UN	586785	COMDOC INC contract M-6087948-02 INV#: IN4262718 PO # (VND#: COMDOC)		0.00	26.76	
05/13/2021	EN	586916	COMDOC INC PO#: 00107411 VENDOR #: COMDOC		66.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 87
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486 Maintenance Equipment							257.17
			PO REFERENCE NUMBER				
225-HEA-486	Maintenance Equipment			257.17	58.88	0.00	316.05
GL#: 225-HEA-492 Administrative Costs							8,666.68
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		2,166.67	0.00	
05/03/2021	UN	586176	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.67	
225-HEA-492	Administrative Costs			8,666.68	2,166.67	0.00	10,833.35
GL#: 225-HEA-496 State License Fees							2,113.00
225-HEA-496	State License Fees			2,113.00	0.00	0.00	2,113.00
GL#: 225-HEA-497 BC & DC State Fee							7,297.42
225-HEA-497	BC & DC State Fee			7,297.42	0.00	0.00	7,297.42
GL#: 225-HEA-498 Burial Permits State Fee							255.00
05/03/2021	AP	586177	OHIO DIVISION OF REAL ESTATE 14 burial permits April 2021 INV#:		35.00	0.00	
05/03/2021	UN	586178	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 14 burial permits April 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498	Burial Permits State Fee			255.00	35.00	0.00	290.00
GL#: 225-HEA-501 Computer support							1,584.60
05/11/2021	EN	586729			167.40	0.00	
			KING OFFICE SERVICE, INC. PO#: 00107404 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
05/12/2021	AP	586808	KING OFFICE SERVICE, INC. Adobe DC program INV#: 45601		167.40	0.00	
05/12/2021	UN	586809	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Adobe DC program INV#: 45601 PO # (VND#: KING OFFIC)		0.00	167.40	
225-HEA-501	Computer support			1,584.60	167.40	0.00	1,752.00
GL#: 225-HEA-528 Postage							68.70
225-HEA-528	Postage			68.70	0.00	0.00	68.70

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 88
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						15,657.97
05/05/2021	EN	586329			9.24	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER				
05/05/2021	AP	586406			9.24	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 AP REF# (VND#: ADP)				
05/05/2021	UN	586407			0.00	9.24	
			AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)				
05/07/2021	EN	586549			150.00	0.00	
			CONRAD/BETH// PO#: 00107376 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
05/07/2021	EN	586553			4,230.00	0.00	
			BARNES/ANDREA// PO#: 00107380 VENDOR #: BARNES,AND PO REFERENCE NUMBER				
05/18/2021	EN	587047			18.92	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2021	AP	587072			18.92	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 AP REF# (VND#: ADP)				
05/18/2021	UN	587073			0.00	18.92	
			AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			15,657.97	28.16	0.00	15,686.13
GL#: 225-HEA-584	GAAP Conversion						1,128.00
225-HEA-584	GAAP Conversion			1,128.00	0.00	0.00	1,128.00
GL#: 225-HEA-604	Temporary Labor Services						8,825.26
05/03/2021	EN	586111			825.00	0.00	
			TYO/BETTY J// PO#: 00107264 VENDOR #: TYO/BETTY PO REFERENCE NUMBER				
05/03/2021	AP	586203			825.00	0.00	
			TYO/BETTY J// 41.25 hours at vaccine clinic INV#:				
05/03/2021	UN	586204			0.00	825.00	
			TYO/BETTY J// 41.25 hours at vaccine clinic INV#:				
05/18/2021	UN	587046			0.00	2,774.25	
			PO # (VND#: TYO/BETTY)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 89
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-604			Temporary Labor Services				8,825.26
			ADVANTAGE STAFFING LTD PO#: 00106850 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER				
225-HEA-604			Temporary Labor Services	8,825.26	825.00	0.00	9,650.26
GL#: 225-HSA-531			Miscellaneous				6,175.00
225-HSA-531			Miscellaneous	6,175.00	0.00	0.00	6,175.00
GL#: 225-IGT-142			State Grants or Aid				7,846.37
05/17/2021	CR	587143	Payment for mobile home inspections from state pio		0.00	600.00	
05/27/2021	CR	587514	2021 mosquito grant from state pio		0.00	12,650.00	
225-IGT-142			State Grants or Aid	7,846.37	0.00	13,250.00	21,096.37
GL#: 225-LTX-111			REAL ESTATE TAXES				113,165.99
225-LTX-111			REAL ESTATE TAXES	113,165.99	0.00	0.00	113,165.99
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,281.16
225-LTX-112			PERSONAL PROPERTY TAX	3,281.16	0.00	0.00	3,281.16
GL#: 225-LTX-113			Manufactured Home Tax				0.00
05/10/2021	CR	586881	Manufactured home tax 1st half 2020 pio		0.00	165.75	
05/10/2021	GJ	586883	Audit fees manufactured home 1st half 2020 pio		0.00	37.52	
225-LTX-113			Manufactured Home Tax	0.00	0.00	203.27	203.27
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				0.00
05/14/2021	CR	587039	1 F50 Mobile pio		0.00	117.00	
225-PAL-192			Mobile Food License	0.00	0.00	117.00	117.00
GL#: 225-PAL-193			Vending Licenses				188.50
225-PAL-193			Vending Licenses	188.50	0.00	0.00	188.50
GL#: 225-PAL-194			Commercial Food Licenses				15,222.25
225-PAL-194			Commercial Food Licenses	15,222.25	0.00	0.00	15,222.25
GL#: 225-PAL-195			Burial Permits				258.00
05/05/2021	CR	586369	3 burial permits, 6 birth cert, 6 death pio		0.00	9.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-195 Burial Permits							258.00
05/07/2021	CR	586586	1 burial permit, 2 birth cert, 3 death pio		0.00	3.00	
05/14/2021	CR	587040	3 burial permits, 1 birth cert, 8 death pio		0.00	9.00	
05/20/2021	CR	587251	1 burial permit, 3 birth certificate pio		0.00	3.00	
05/26/2021	CR	587352	1 burial permit, 5 birth cert, 5 death pio		0.00	3.00	
05/28/2021	CR	587521	8 burial permits, 7 birth cert, 1 death pio		0.00	24.00	
225-PAL-195	Burial Permits			258.00	0.00	51.00	309.00
GL#: 225-PAL-196 Birth & Death Certificates							9,650.00
05/03/2021	CR	586343	2 birth certificates credit card payment pio		0.00	50.00	
05/05/2021	CR	586369	3 burial permits, 6 birth cert, 6 death pio		0.00	300.00	
05/07/2021	CR	586586	1 burial permit, 2 birth cert, 3 death pio		0.00	125.00	
05/10/2021	CR	586876	1 birth certificate credit card payment pio		0.00	25.00	
05/12/2021	CR	586906	6 birth certificate pio		0.00	150.00	
05/14/2021	CR	587040	3 burial permits, 1 birth cert, 8 death pio		0.00	225.00	
05/17/2021	CR	587140	1 birth certificate credit card payment pio		0.00	25.00	
05/18/2021	CR	587154	3 birth certificates pio		0.00	75.00	
05/20/2021	CR	587251	1 burial permit, 3 birth certificate pio		0.00	75.00	
05/26/2021	CR	587352	1 burial permit, 5 birth cert, 5 death pio		0.00	250.00	
05/28/2021	CR	587521	8 burial permits, 7 birth cert, 1 death pio		0.00	200.00	
225-PAL-196	Birth & Death Certificates			9,650.00	0.00	1,500.00	11,150.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							160.00
05/26/2021	CR	587351	1 septic abandonment permit pio		0.00	10.00	
225-PAL-197	Miscellaneous Lic. & Permits			160.00	0.00	10.00	170.00
Fund: 225 - Health Fund Totals:					20,692.46	15,131.27	
GL#: 230-CAP-629 Tucker Park							3,500.00
230-CAP-629	Tucker Park			3,500.00	0.00	0.00	3,500.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 91
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CFS-153 Recreation							0.00
05/28/2021	CR	587527	Pool deposit May 27th pio		0.00	2,355.00	
230-CFS-153	Recreation			0.00	0.00	2,355.00	2,355.00
GL#: 230-IGT-142 State Grants or Aid							7,500.00
230-IGT-142	State Grants or Aid			7,500.00	0.00	0.00	7,500.00
GL#: 230-LTX-111 REAL ESTATE TAXES							91,562.08
230-LTX-111	REAL ESTATE TAXES			91,562.08	0.00	0.00	91,562.08
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,590.40
230-LTX-112	PERSONAL PROPERTY TAX			2,590.40	0.00	0.00	2,590.40
GL#: 230-LTX-113 Manufactured Home Tax							0.00
05/10/2021	CR	586912	Manufactured home tax 1st half 2020 pio		0.00	135.11	
05/10/2021	GJ	586913	Audit fees manufactured home tax 1st half 2020 pio		0.00	30.57	
230-LTX-113	Manufactured Home Tax			0.00	0.00	165.68	165.68
GL#: 230-MIS-200 Interest							2.38
05/31/2021	CR	587579	Park checking account interest pio		0.00	0.73	
230-MIS-200	Interest			2.38	0.00	0.73	3.11
GL#: 230-MIS-201 Donations							3,150.00
230-MIS-201	Donations			3,150.00	0.00	0.00	3,150.00
GL#: 230-MIS-202 Rent							1,200.00
05/05/2021	CR	586370	1 pavilion rental @ 35 pio		0.00	35.00	
05/05/2021	CR	586371	4 park pavilion rentals @ 35 pio		0.00	140.00	
05/07/2021	CR	586591	2 park pavilion rentals @ 35 pio		0.00	70.00	
05/10/2021	CR	586911	1 pavilion rental @ 35 pio		0.00	35.00	
05/12/2021	CR	586914	2 park pavilion rentals @ 35, 1 @ 45 pio		0.00	115.00	
05/14/2021	CR	587044	1 park pavilion rental @ 35 pio		0.00	35.00	
05/18/2021	CR	587161	2 park pavilion rentals @ 35 pio		0.00	70.00	
05/20/2021	CR	587252	1 park pavilion rental @ 35 pio		0.00	35.00	
05/24/2021	CR	587360	1 pavilion rental @ 35 pio		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 92
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-202 Rent							1,200.00
05/24/2021	CR	587361	7 park rentals @ 35 pio		0.00	245.00	
05/28/2021	CR	587526	1 park pavilion rental @ 45 pio		0.00	45.00	
230-MIS-202	Rent			1,200.00	0.00	860.00	2,060.00
GL#: 230-MIS-204 Sale of Scrap							2.79
230-MIS-204	Sale of Scrap			2.79	0.00	0.00	2.79
GL#: 230-PRK-400 Wages							8,554.43
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		968.03	0.00	
05/12/2021	AP	586764	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		968.03	0.00	
05/12/2021	UN	586765	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	968.03	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
05/25/2021	AP	587281	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		1,003.03	0.00	
05/25/2021	UN	587282	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	1,003.03	
230-PRK-400	Wages			8,554.43	1,971.06	0.00	10,525.49
GL#: 230-PRK-415 Public Employees Retire.System							1,172.83
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		265.84	0.00	
05/12/2021	AP	586762	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		265.84	0.00	
05/12/2021	UN	586763	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		0.00	265.84	
230-PRK-415	Public Employees Retire.System			1,172.83	265.84	0.00	1,438.67

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 93
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							124.04
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
05/12/2021	AP	586766	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		14.04	0.00	
05/12/2021	UN	586767	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	14.04	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
05/25/2021	AP	587283	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		14.54	0.00	
05/25/2021	UN	587284	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		0.00	14.54	
230-PRK-417	FICA			124.04	28.58	0.00	152.62
GL#: 230-PRK-419 Life Insurance							24.00
05/04/2021	AP	586315	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
05/04/2021	UN	586316	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			24.00	6.00	0.00	30.00
GL#: 230-PRK-420 Workers Compensation							171.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		34.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	34.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							171.00
			Installment payment INV#: PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			171.00	34.00	0.00	205.00
GL#: 230-PRK-428 Telephone							783.26
230-PRK-428	Telephone			783.26	0.00	0.00	783.26
GL#: 230-PRK-435 Property and Liability Insuran							0.00
05/06/2021	EN	586504			225.00	0.00	
			PHILADELPHIA INSURANCE CO PO#: 00107331 VENDOR #: PHILADELPH PO REFERENCE NUMBER				
05/07/2021	AP	586700			225.00	0.00	
			PHILADELPHIA INSURANCE CO Volunteer policy 79048095 INV#: 2003017886b				
05/07/2021	UN	586701			0.00	225.00	
			AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO Volunteer policy 79048095 INV#: 2003017886b PO # (VND#: PHILADELPH)				
230-PRK-435	Property and Liability Insuran			0.00	225.00	0.00	225.00
GL#: 230-PRK-441 Auditor Fees							1,415.53
05/10/2021	GJ	586913			30.47	0.00	
			Audit fees manufactured home tax 1st half 2020 pio				
230-PRK-441	Auditor Fees			1,415.53	30.47	0.00	1,446.00
GL#: 230-PRK-443 DRETAC Fees							342.00
05/10/2021	GJ	586913			0.10	0.00	
			Audit fees manufactured home tax 1st half 2020 pio				
230-PRK-443	DRETAC Fees			342.00	0.10	0.00	342.10
GL#: 230-PRK-472 Supplies							166.05
05/03/2021	EN	586118			200.00	0.00	
			DAS HARDWARE LLC PO#: 00107271 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/04/2021	AP	586321			3.89	0.00	
			DAS HARDWARE LLC Park April 2021 INV#:				
05/04/2021	UN	586322			0.00	3.89	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2021 INV#:				
05/05/2021	EN	586336			588.00	0.00	
			PO # (VND#: DAS HARDWA)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							166.05
			G & L SUPPLY PO#: 00107317 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
05/27/2021	AP	587495	G & L SUPPLY liners, soap, toilet tissue INV#: 680466		585.48	0.00	
05/27/2021	UN	587496	AP REF# (VND#: G & L SUPP) G & L SUPPLY liners, soap, toilet tissue INV#: 680466 PO # (VND#: G & L SUPP)		0.00	588.00	
230-PRK-472	Supplies			166.05	589.37	0.00	755.42
GL#: 230-PRK-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		438.50	0.00	
05/05/2021	AP	586494	TREASURER, STATE OF OHIO Financial Audit INV#:		438.50	0.00	
05/05/2021	UN	586495	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	438.50	
230-PRK-483	State Audit			0.00	438.50	0.00	438.50
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
05/03/2021	EN	586117	COLE DISTRIBUTING INC. PO#: 00107270 VENDOR #: COLE DISTR PO REFERENCE NUMBER		800.00	0.00	
05/07/2021	AP	586702	COLE DISTRIBUTING INC. gasoline, park INV#: 15909		704.20	0.00	
05/07/2021	UN	586703	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline, park INV#: 15909 PO # (VND#: COLE DISTR)		0.00	704.20	
05/07/2021	AP	586706	COLE DISTRIBUTING INC. tank gauge, gas INV#: 0170238		38.00	0.00	
05/07/2021	UN	586707	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. tank gauge, gas INV#: 0170238 PO # (VND#: COLE DISTR)		0.00	95.80	
230-PRK-484	Fuel, Autos-Equipment			0.00	742.20	0.00	742.20

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 96
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-485			Maintenance, Autos				10.00
230-PRK-485			Maintenance, Autos	10.00	0.00	0.00	10.00
GL#: 230-PRK-486			Maintenance Equipment				71.00
05/05/2021	AP	586498	AG PRO OHIO LLC Service call for tractor INV#: S06748 AP REF# (VND#: AG PRO OH)		926.06	0.00	
05/05/2021	UN	586499	AG PRO OHIO LLC Service call for tractor INV#: S06748 PO # (VND#: AG PRO OH)		0.00	929.00	
05/27/2021	AP	587497	SHELBY PARTS CO. Battery INV#: 328354 AP REF# (VND#: SHELBY PAR)		89.99	0.00	
05/27/2021	UN	587498	SHELBY PARTS CO. Battery INV#: 328354 PO # (VND#: SHELBY PAR)		0.00	89.99	
230-PRK-486			Maintenance Equipment	71.00	1,016.05	0.00	1,087.05
GL#: 230-PRK-492			Administrative Costs				4,000.00
05/04/2021	AP	586317	CITY OF SHELBY May 2021 administrative cost INV#: AP REF# (VND#: CITY-SHELB)		1,000.00	0.00	
05/04/2021	UN	586318	CITY OF SHELBY May 2021 administrative cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,000.00	
230-PRK-492			Administrative Costs	4,000.00	1,000.00	0.00	5,000.00
GL#: 230-PRK-507			Maintenance Building/Grounds				30.00
05/27/2021	AP	587491	DARON/ANDREW J// Flowers, various INV#: 1625 AP REF# (VND#: DARON/ANDR)		1,593.75	0.00	
05/27/2021	UN	587492	DARON/ANDREW J// Flowers, various INV#: 1625 PO # (VND#: DARON/ANDR)		0.00	1,593.75	
230-PRK-507			Maintenance Building/Grounds	30.00	1,593.75	0.00	1,623.75
GL#: 230-PRK-526			Diesel Fuel				0.00
05/03/2021	EN	586117	COLE DISTRIBUTING INC. PO#: 00107270 VENDOR #: COLE DISTR PO REFERENCE NUMBER		750.00	0.00	
05/07/2021	AP	586704	COLE DISTRIBUTING INC. Off road diesel, park		165.07	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 97
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-526 Diesel Fuel							0.00
			INV#: 15908				
			AP REF# (VND#: COLE DISTR)				
05/07/2021	UN	586705	COLE DISTRIBUTING INC. Off road diesel, park		0.00	750.00	
			INV#: 15908				
			PO # (VND#: COLE DISTR)				
230-PRK-526	Diesel Fuel			0.00	165.07	0.00	165.07
GL#: 230-PRK-529 Small tools and equipment							199.99
05/03/2021	EN	586118			100.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00107271 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
05/04/2021	AP	586319	DAS HARDWARE LLC Lawn mower for park		429.00	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
05/04/2021	UN	586320	DAS HARDWARE LLC Lawn mower for park		0.00	450.00	
			INV#:				
			PO # (VND#: DAS HARDWA)				
05/04/2021	AP	586321	DAS HARDWARE LLC Park April 2021		35.60	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
05/04/2021	UN	586322	DAS HARDWARE LLC Park April 2021		0.00	100.00	
			INV#:				
			PO # (VND#: DAS HARDWA)				
05/14/2021	AP	587021	MTD PRODUCTS, INC. Rotor tiller		600.00	0.00	
			INV#:				
			AP REF# (VND#: MTD PRODUC)				
05/14/2021	UN	587022	MTD PRODUCTS, INC. Rotor tiller		0.00	600.00	
			INV#:				
			PO # (VND#: MTD PRODUC)				
230-PRK-529	Small tools and equipment			199.99	1,064.60	0.00	1,264.59
GL#: 230-PRK-531 Miscellaneous							198.37
05/05/2021	EN	586329			9.23	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00107310 VENDOR #: ADP				
			PO REFERENCE NUMBER				
05/05/2021	AP	586496	AUTOMATIC DATA PROCESSING Processing charges 4/24/21		9.23	0.00	
			INV#: 579451792c				
			AP REF# (VND#: ADP)				
05/05/2021	UN	586497	AUTOMATIC DATA PROCESSING Processing charges 4/24/21		0.00	9.23	
			INV#: 579451792c				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 98
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							198.37
05/18/2021	EN	587047	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER		18.92	0.00	
05/18/2021	AP	587130	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689c		18.92	0.00	
05/18/2021	UN	587131	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689c PO # (VND#: ADP)		0.00	18.92	
230-PRK-531	Miscellaneous			198.37	28.15	0.00	226.52
GL#: 230-PRK-533 Maintenance-Parks							243.35
05/03/2021	EN	586118	DAS HARDWARE LLC PO#: 00107271 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
05/04/2021	AP	586321	DAS HARDWARE LLC Park April 2021 INV#:		169.67	0.00	
05/04/2021	UN	586322	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2021 INV#:		0.00	169.67	
05/06/2021	EN	586510	PO # (VND#: DAS HARDWA) POWELL SUPPLY, INC PO#: 00107337 VENDOR #: POWELL SUP PO REFERENCE NUMBER		200.00	0.00	
05/12/2021	AP	586768	CARTER LUMBER 3 boards INV#: 223473045		44.82	0.00	
05/12/2021	UN	586769	AP REF# (VND#: CARTER LUM) CARTER LUMBER 3 boards INV#: 223473045		0.00	44.82	
05/26/2021	EN	587290	PO # (VND#: CARTER LUM) CAROTHERS PEST CONTROL PO#: 00107480 VENDOR #: CAROTHERS PO REFERENCE NUMBER		150.00	0.00	
05/28/2021	AP	587537	POWELL SUPPLY, INC Flush actuator, drain INV#: 169182		239.50	0.00	
05/28/2021	UN	587538	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Flush actuator, drain INV#: 169182 PO # (VND#: POWELL SUP)		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-533	Maintenance-Parks			243.35	453.99	0.00	697.34
GL#: 230-PRK-584	GAAP Conversion						558.00
230-PRK-584	GAAP Conversion			558.00	0.00	0.00	558.00
GL#: 230-PRK-604	Temporary Labor Services						5,859.86
05/07/2021	AP	586708	ADVANTAGE STAFFING LTD Park wages 5/1/21 INV#: 42899		867.07	0.00	
05/07/2021	UN	586709	ADVANTAGE STAFFING LTD Park wages 5/1/21 INV#: 42899 AP REF# (VND#: ADVANTAGE) PO # (VND#: ADVANTAGE)		0.00	867.07	
05/13/2021	EN	586917	ADVANTAGE STAFFING LTD PO#: 00107412 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		20,000.00	0.00	
05/14/2021	AP	587023	ADVANTAGE STAFFING LTD park wages 5/8/21 INV#: 42913		932.03	0.00	
05/14/2021	UN	587024	ADVANTAGE STAFFING LTD park wages 5/8/21 INV#: 42913 AP REF# (VND#: ADVANTAGE) PO # (VND#: ADVANTAGE)		0.00	932.03	
05/18/2021	UN	587045	ADVANTAGE STAFFING LTD PO#: 00106100 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	282.37	
05/18/2021	UN	587046	ADVANTAGE STAFFING LTD PO#: 00106850 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	4,234.11	
05/27/2021	AP	587503	ADVANTAGE STAFFING LTD Park wages 5/15/21 INV#: 42927		1,066.95	0.00	
05/27/2021	UN	587504	ADVANTAGE STAFFING LTD Park wages 5/15/21 INV#: 42927 AP REF# (VND#: ADVANTAGE) PO # (VND#: ADVANTAGE)		0.00	1,066.95	
05/28/2021	AP	587541	ADVANTAGE STAFFING LTD Park wages 5/22/21 INV#: 42943		1,256.50	0.00	
05/28/2021	UN	587542	ADVANTAGE STAFFING LTD Park wages 5/22/21 INV#: 42943 AP REF# (VND#: ADVANTAGE) PO # (VND#: ADVANTAGE)		0.00	1,256.50	
230-PRK-604	Temporary Labor Services			5,859.86	4,122.55	0.00	9,982.41
GL#: 230-SWM-428	Telephone						358.23

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							358.23
230-SWM-428	Telephone			358.23	0.00	0.00	358.23
GL#: 230-SWM-492 Administrative Costs							666.68
05/04/2021	AP	586317	CITY OF SHELBY May 2021 administrative cost INV#:		166.67	0.00	
05/04/2021	UN	586318	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May 2021 administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	166.67	
230-SWM-492	Administrative Costs			666.68	166.67	0.00	833.35
GL#: 230-SWM-507 Maintenance Building/Grounds							135.80
05/28/2021	AP	587539	ASTRO POOL CO. INC. Hydrostates INV#: 8633 AP REF# (VND#: ASTRO POOL)		75.00	0.00	
05/28/2021	UN	587540	ASTRO POOL CO. INC. Hydrostates INV#: 8633 PO # (VND#: ASTRO POOL)		0.00	75.00	
230-SWM-507	Maintenance Building/Grounds			135.80	75.00	0.00	210.80
GL#: 230-SWM-519 Chemicals							1,762.50
05/27/2021	AP	587493	NORTHWEST POOLS, INC. Chemicals INV#: 1176602 AP REF# (VND#: NORTH POOL)		4,243.91	0.00	
05/27/2021	UN	587494	NORTHWEST POOLS, INC. Chemicals INV#: 1176602 PO # (VND#: NORTH POOL)		0.00	4,113.33	
05/27/2021	AP	587499	NUCO2 LLC Co2 bulk INV#: 66370714 AP REF# (VND#: NUCO2 LLC)		448.41	0.00	
05/27/2021	UN	587500	NUCO2 LLC Co2 bulk INV#: 66370714 PO # (VND#: NUCO2 LLC)		0.00	448.41	
05/27/2021	AP	587501	NUCO2 LLC processing fee INV#: 66477989 AP REF# (VND#: NUCO2 LLC)		31.15	0.00	
05/27/2021	UN	587502	NUCO2 LLC processing fee INV#: 66477989 PO # (VND#: NUCO2 LLC)		0.00	31.15	
230-SWM-519	Chemicals			1,762.50	4,723.47	0.00	6,485.97

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							238.75
230-SWM-529			Small tools and equipment	238.75	0.00	0.00	238.75
GL#: 230-SWM-531 Miscellaneous							510.00
05/18/2021	EN	587052	SHELBY PRINTING LLC PO#: 00107452 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		130.00	0.00	
05/18/2021	AP	587132	SHELBY PRINTING LLC Individual pool tickets INV#: 10891		65.00	0.00	
05/18/2021	UN	587133	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Individual pool tickets INV#: 10891		0.00	65.00	
05/18/2021	AP	587134	PO # (VND#: SHEL B P LL) SHELBY PRINTING LLC Family pool tickets INV#: 10892		65.00	0.00	
05/18/2021	UN	587135	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Family pool tickets INV#: 10892 PO # (VND#: SHEL B P LL)		0.00	65.00	
230-SWM-531			Miscellaneous	510.00	130.00	0.00	640.00
GL#: 230-SWM-604 Temporary Labor Services							0.00
05/13/2021	EN	586917	ADVANTAGE STAFFING LTD PO#: 00107412 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		18,000.00	0.00	
05/28/2021	AP	587543	ADVANTAGE STAFFING LTD pool wages 5/22/21 INV#: 42942		243.49	0.00	
05/28/2021	UN	587544	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD pool wages 5/22/21 INV#: 42942 PO # (VND#: ADVANTAGE)		0.00	243.49	
230-SWM-604			Temporary Labor Services	0.00	243.49	0.00	243.49
GL#: 230-SWM-649 Pool Concession Stand							253.00
230-SWM-649			Pool Concession Stand	253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					19,113.91	3,381.41	
GL#: 232-CBG-536 Construction							42.00
232-CBG-536			Construction	42.00	0.00	0.00	42.00
GL#: 232-MIS-205 Miscellaneous Income							587.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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				587.00
05/17/2021	CR	587144	Mortgage payoff home funds Jeffrey Wright 22 Sixth St Shelby pio		0.00	1,023.75	
232-MIS-205	Miscellaneous Income			587.00	0.00	1,023.75	1,610.75
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	1,023.75	
GL#: 233-CFC-178			Miscellaneous Court Fees				6,211.00
05/26/2021	CR	587354	Court collections April 2021 pio		0.00	2,127.00	
233-CFC-178	Miscellaneous Court Fees			6,211.00	0.00	2,127.00	8,338.00
GL#: 233-CPF-405			Court Officers Wages				13,296.60
233-CPF-405	Court Officers Wages			13,296.60	0.00	0.00	13,296.60
GL#: 233-CPF-415			Public Employees Retire.System				2,117.94
233-CPF-415	Public Employees Retire.System			2,117.94	0.00	0.00	2,117.94
GL#: 233-CPF-417			FICA				192.80
233-CPF-417	FICA			192.80	0.00	0.00	192.80
GL#: 233-CPF-420			Workers Compensation				91.00
05/05/2021	EN	586328			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER				
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		21.00	0.00	
			AP REF# (VND#: BWC)				
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			91.00	21.00	0.00	112.00
GL#: 233-CPF-428			Telephone				346.81
233-CPF-428	Telephone			346.81	0.00	0.00	346.81
GL#: 233-CPF-492			Administrative Costs				333.32
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		83.33	0.00	
			AP REF# (VND#: CITY-SHELBY)				
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-CPF-492	Administrative Costs			333.32	83.33	0.00	416.65
GL#: 233-CPF-528	Postage						55.00
233-CPF-528	Postage			55.00	0.00	0.00	55.00
Fund: 233 - Court Probation Fund Totals:					104.33	2,127.00	
GL#: 234-MIS-205	Miscellaneous Income						35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-MIS-205	Miscellaneous Income						441.00
05/05/2021	CR	586363	Restitution from 2001 case Jason Lang pio		0.00	67.76	
235-MIS-205	Miscellaneous Income			441.00	0.00	67.76	508.76
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	67.76	
GL#: 236-CFC-178	Miscellaneous Court Fees						390.50
05/13/2021	CR	587027	IDAT April 2021 from Plymouth Court pio		0.00	16.50	
05/26/2021	CR	587354	Court collections April 2021 pio		0.00	78.00	
236-CFC-178	Miscellaneous Court Fees			390.50	0.00	94.50	485.00
GL#: 236-IDA-531	Miscellaneous						565.66
236-IDA-531	Miscellaneous			565.66	0.00	0.00	565.66
Fund: 236 - Court I D A T Fund Totals:					0.00	94.50	
GL#: 238-DAR-472	Supplies						1,309.36
238-DAR-472	Supplies			1,309.36	0.00	0.00	1,309.36
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178	Miscellaneous Court Fees						3,297.00
05/26/2021	CR	587354	Court collections April 2021 pio		0.00	809.00	
239-CFC-178	Miscellaneous Court Fees			3,297.00	0.00	809.00	4,106.00
Fund: 239 - Court Computer Fund Totals:					0.00	809.00	
GL#: 241-CFC-178	Miscellaneous Court Fees						706.00
05/26/2021	CR	587354	Court collections April 2021		0.00	265.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-CFC-178			Miscellaneous Court Fees pio				706.00
241-CFC-178			Miscellaneous Court Fees	706.00	0.00	265.00	971.00
GL#: 241-PCF-501			Computer support				397.84
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		41.72	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	41.72	
241-PCF-501			Computer support	397.84	41.72	0.00	439.56
GL#: 241-PCF-531			Miscellaneous				44.50
241-PCF-531			Miscellaneous	44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:					41.72	265.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				711.25
05/17/2021	CR	587146	IDAM April 2021 from OH Dept Public Safety pio		0.00	226.34	
242-CFC-178			Miscellaneous Court Fees	711.25	0.00	226.34	937.59
Fund: 242 - Court IDAM Fund Totals:					0.00	226.34	
GL#: 250-CBG-579			Home/Building Repair				15,972.00
250-CBG-579			Home/Building Repair	15,972.00	0.00	0.00	15,972.00
GL#: 250-IGT-142			State Grants or Aid				15,972.00
250-IGT-142			State Grants or Aid	15,972.00	0.00	0.00	15,972.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				28,539.00
251-HPM-578			Private Rehabilitation	28,539.00	0.00	0.00	28,539.00
GL#: 251-IGT-142			State Grants or Aid				28,539.00
251-IGT-142			State Grants or Aid	28,539.00	0.00	0.00	28,539.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 283-LCR-472			Supplies				1,388.89
283-LCR-472			Supplies	1,388.89	0.00	0.00	1,388.89

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-485	Maintenance, Autos						300.00
283-LCR-485	Maintenance, Autos			300.00	0.00	0.00	300.00
GL#: 283-LCR-501	Computer support						14,293.22
05/20/2021	AP	587208	BCU ELECTRIC Install Justice Center INV#: 13314		425.00	0.00	
05/20/2021	UN	587209	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC Install Justice Center INV#: 13314 PO # (VND#: BCU ELECTR)		0.00	425.00	
283-LCR-501	Computer support			14,293.22	425.00	0.00	14,718.22
GL#: 283-LCR-507	Maintenance Building/Grounds						38,594.95
05/26/2021	EN	587322	VECTOR SECURITY PO#: 00107512 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		2,500.00	0.00	
283-LCR-507	Maintenance Building/Grounds			38,594.95	0.00	0.00	38,594.95
GL#: 283-LCR-515	Equipment						26,706.00
283-LCR-515	Equipment			26,706.00	0.00	0.00	26,706.00
GL#: 283-LCR-529	Small tools and equipment						750.00
283-LCR-529	Small tools and equipment			750.00	0.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					425.00	0.00	
GL#: 300-MIS-200	Interest						12.46
300-MIS-200	Interest			12.46	0.00	0.00	12.46
GL#: 300-MIS-483	State Audit						0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		206.35	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		206.35	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	206.35	
300-MIS-483	State Audit			0.00	206.35	0.00	206.35
GL#: 300-MIS-492	Administrative Costs						2,500.00
05/03/2021	AP	586175	CITY OF SHELBY		625.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-492 Administrative Costs							2,500.00
			May administrative cost INV#: AP REF# (VND#: CITY-SHELBY)				
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492	Administrative Costs			2,500.00	625.00	0.00	3,125.00
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							1,289.00
300-MIS-584	GAAP Conversion			1,289.00	0.00	0.00	1,289.00
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							327.89
300-POL-530	Office Equipment/Furn/Fixtures			327.89	0.00	0.00	327.89
GL#: 300-POL-531 Miscellaneous							165.54
300-POL-531	Miscellaneous			165.54	0.00	0.00	165.54
GL#: 300-TRS-240 Transfer City Income Tax							50,345.30
05/31/2021	GJ	587581	Income tax transfer to capital improv. pio		0.00	17,798.75	
300-TRS-240	Transfer City Income Tax			50,345.30	0.00	17,798.75	68,144.05
Fund: 300 - Capital Improvement Fund Totals:					831.35	17,798.75	
GL#: 304-CFC-170 Court Criminal Fines							2,266.00
05/26/2021	CR	587354	Court collections April 2021 pio		0.00	648.00	
304-CFC-170	Court Criminal Fines			2,266.00	0.00	648.00	2,914.00
GL#: 304-CFC-173 Civil Court							760.00
05/26/2021	CR	587354	Court collections April 2021 pio		0.00	150.00	
304-CFC-173	Civil Court			760.00	0.00	150.00	910.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	798.00	
GL#: 352-SWF-483 State Audit							0.00
05/05/2021	EN	586327			38.69	0.00	
			TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit		38.69	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-483 State Audit							0.00
05/05/2021	UN	586409	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	38.69	
352-SWF-483	State Audit			0.00	38.69	0.00	38.69
GL#: 352-SWF-492 Administrative Costs							250.00
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#: AP REF# (VND#: CITY-SHELB)		62.50	0.00	
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELB)		0.00	62.50	
352-SWF-492	Administrative Costs			250.00	62.50	0.00	312.50
GL#: 352-TRS-240 Transfer City Income Tax							5,861.09
05/31/2021	GJ	587584	Income tax transfer to sidewalks pio		0.00	2,072.09	
352-TRS-240	Transfer City Income Tax			5,861.09	0.00	2,072.09	7,933.18
Fund: 352 - Sidewalk Fund Totals:					101.19	2,072.09	
GL#: 353-SAC-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		193.45	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		193.45	0.00	
05/05/2021	UN	586409	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	193.45	
353-SAC-483	State Audit			0.00	193.45	0.00	193.45
GL#: 353-SAC-492 Administrative Costs							7,416.68
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#: AP REF# (VND#: CITY-SHELB)		1,854.17	0.00	
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#:		0.00	1,854.17	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-492 Administrative Costs							7,416.68
			PO # (VND#: CITY-SHELBY)				
353-SAC-492	Administrative Costs			7,416.68	1,854.17	0.00	9,270.85
GL#: 353-TRS-240 Transfer City Income Tax							189,508.75
05/31/2021	GJ	587583	Income tax transfer to streets pio		0.00	66,997.68	
353-TRS-240	Transfer City Income Tax			189,508.75	0.00	66,997.68	256,506.43
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					2,047.62	66,997.68	
GL#: 354-DBT-505 Interest Expense							0.00
05/03/2021	AP	586181	BANK OF NEW YORK MELLON Interest payment Municipal INV#:		4,000.00	0.00	
05/03/2021	UN	586182	AP REF# (VND#: BNY MELLON) BANK OF NEW YORK MELLON Interest payment Municipal INV#:		0.00	4,000.00	
05/07/2021	EN	586543	PO # (VND#: BNY MELLON) ZIONS BANK PO#: 00107370 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		44,267.00	0.00	
05/07/2021	AP	586610	ZIONS BANK Interest payment Justice INV#:		44,267.00	0.00	
05/07/2021	UN	586611	AP REF# (VND#: ZIONS BANK) ZIONS BANK Interest payment Justice INV#:		0.00	44,267.00	
05/07/2021	UN	586611	PO # (VND#: ZIONS BANK)				
354-DBT-505	Interest Expense			0.00	48,267.00	0.00	48,267.00
GL#: 354-PCC-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		361.12	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		361.12	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	361.12	
05/05/2021	UN	586409	PO # (VND#: TREAS.STAT)				
354-PCC-483	State Audit			0.00	361.12	0.00	361.12
GL#: 354-PCC-492 Administrative Costs							13,333.32

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-492 Administrative Costs							13,333.32
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#: AP REF# (VND#: CITY-SHELBY)		3,333.33	0.00	
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.33	
354-PCC-492	Administrative Costs			13,333.32	3,333.33	0.00	16,666.65
GL#: 354-PCC-536 Construction							8,928.13
354-PCC-536	Construction			8,928.13	0.00	0.00	8,928.13
GL#: 354-TRS-240 Transfer City Income Tax							300,568.97
05/31/2021	GJ	587582	Income tax transfer to police/court pio		0.00	106,261.18	
354-TRS-240	Transfer City Income Tax			300,568.97	0.00	106,261.18	406,830.15
Fund: 354 - Police/Court Construction Fund Totals:					51,961.45	106,261.18	
GL#: 400-CFS-154 Collections							372,362.44
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	999.43	
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	1,685.00	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	2,281.11	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	3,739.37	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	5,829.26	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	8,391.87	
05/11/2021	CR	586893	Utility deposit, water and sewer pio		0.00	21,107.85	
05/12/2021	CR	586901	Utility deposit, water and sewer pio		0.00	6,286.12	
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	11,336.20	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	3,916.87	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	5,789.25	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	7,959.48	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	6,346.32	
05/20/2021	CR	587246	Utility deposit, water and sewer pio		0.00	409.78	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							372,362.44
05/21/2021	CR	587256	Utility deposit, water and sewer pio		0.00	1,442.36	
05/24/2021	CR	587333	Utility deposit, water and sewer pio		0.00	459.86	
05/25/2021	CR	587339	Utility deposit, water and sewer pio		0.00	876.25	
05/26/2021	CR	587356	Utility deposit, water and sewer pio		0.00	403.28	
05/27/2021	CR	587517	Utility deposit, water and sewer pio		0.00	242.06	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	937.43	
400-CFS-154 Collections				372,362.44	0.00	90,439.15	462,801.59
GL#: 400-CFS-167 Septage Collection							14,267.50
05/12/2021	CR	586901	Utility deposit, water and sewer pio		0.00	5,047.50	
400-CFS-167 Septage Collection				14,267.50	0.00	5,047.50	19,315.00
GL#: 400-DIS-400 Wages							68,406.76
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,166.19	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		7,166.19	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	7,166.19	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,167.42	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		7,167.42	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	7,167.42	
400-DIS-400 Wages				68,406.76	14,333.61	0.00	82,740.37
GL#: 400-DIS-415 Public Employees Retire.System							9,081.63
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS		2,000.89	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 111
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							9,081.63
05/12/2021	AP	586737	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		2,000.89	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	2,000.89	
400-DIS-415	Public Employees Retire.System			9,081.63	2,000.89	0.00	11,082.52
GL#: 400-DIS-417 FICA							688.52
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU		75.39	0.00	
05/12/2021	AP	586743	PO REFERENCE NUMBER PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		75.39	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	75.39	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU		75.39	0.00	
05/25/2021	AP	587271	PO REFERENCE NUMBER PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		75.39	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.39	
400-DIS-417	FICA			688.52	150.78	0.00	839.30
GL#: 400-DIS-418 Hospitalization							30,367.72
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		7,591.93	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	7,591.93	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-418	Hospitalization			30,367.72	7,591.93	0.00	37,959.65
GL#: 400-DIS-419	Life Insurance						155.52
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			155.52	38.88	0.00	194.40
GL#: 400-DIS-420	Workers Compensation						1,197.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		240.00	0.00	
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	240.00	
400-DIS-420	Workers Compensation			1,197.00	240.00	0.00	1,437.00
GL#: 400-DIS-425	Natural Gas						1,585.78
05/06/2021	EN	586515	COLUMBIA GAS PO#: 00107342 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
05/20/2021	AP	587210	COLUMBIA GAS acct 124225390010003 INV#: 38995 AP REF# (VND#: COL. GAS)		98.69	0.00	
05/20/2021	UN	587211	COLUMBIA GAS acct 124225390010003 INV#: 38995 PO # (VND#: COL. GAS)		0.00	200.00	
400-DIS-425	Natural Gas			1,585.78	98.69	0.00	1,684.47
GL#: 400-DIS-428	Telephone						350.20
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621		4.55	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							350.20
05/26/2021	UN	587366	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	4.55	
400-DIS-428	Telephone			350.20	4.55	0.00	354.75
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							157.86
400-DIS-471	Education,Mtgs. & Related Exp.			157.86	0.00	0.00	157.86
GL#: 400-DIS-472 Supplies							250.24
05/05/2021	AP	586442	DAS HARDWARE LLC Service Dept April 2021 INV#:		14.29	0.00	
05/05/2021	UN	586443	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2021 INV#:		0.00	100.00	
05/06/2021	EN	586516	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00107343 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
400-DIS-472	Supplies			250.24	14.29	0.00	264.53
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,063.41
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		600.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		0.00	600.00	
05/07/2021			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			2,063.41	600.00	0.00	2,663.41
GL#: 400-DIS-485 Maintenance, Autos							440.07
05/06/2021	EN	586517	ADVANCE AUTO PARTS PO#: 00107344 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/06/2021	EN	586518	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
05/12/2021	AP	586804	SHELBY PARTS CO.		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							440.07
			April 2021 Street Dept. INV#:				
05/12/2021	UN	586805	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. April 2021 Street Dept. INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
400-DIS-485	Maintenance, Autos			440.07	100.00	0.00	540.07
GL#: 400-DIS-486 Maintenance Equipment							6,767.88
05/06/2021	EN	586512	SUMMERS RUBBER COMPANY PO#: 00107339 VENDOR #: SUMMERS PO REFERENCE NUMBER		121.25	0.00	
05/06/2021	EN	586513	SUMMERS RUBBER COMPANY PO#: 00107340 VENDOR #: SUMMERS PO REFERENCE NUMBER		121.25	0.00	
05/12/2021	AP	586774	SUMMERS RUBBER COMPANY 2 tank rbx INV#: F44821-002 AP REF# (VND#: SUMMERS)		121.25	0.00	
05/12/2021	UN	586775	SUMMERS RUBBER COMPANY 2 tank rbx INV#: F44821-002 PO # (VND#: SUMMERS)		0.00	121.25	
05/12/2021	AP	586776	SUMMERS RUBBER COMPANY 2 tank rbx INV#: F44821-001 AP REF# (VND#: SUMMERS)		121.25	0.00	
05/12/2021	UN	586777	SUMMERS RUBBER COMPANY 2 tank rbx INV#: F44821-001 PO # (VND#: SUMMERS)		0.00	121.25	
400-DIS-486	Maintenance Equipment			6,767.88	242.50	0.00	7,010.38
GL#: 400-DIS-500 Engineering							502.78
05/03/2021	AP	586209	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43087 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
05/03/2021	UN	586210	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43087 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			502.78	277.78	0.00	780.56
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
400-DIS-507	Maintenance Building/Grounds			494.59	0.00	0.00	494.59

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							593.94
400-DIS-510		Clothing Allowance		593.94	0.00	0.00	593.94
GL#: 400-DIS-529 Small tools and equipment							567.68
400-DIS-529		Small tools and equipment		567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							327.75
400-DIS-531		Miscellaneous		327.75	0.00	0.00	327.75
GL#: 400-DIS-630 Sewer Repairs							1,337.53
05/26/2021	EN	587314	SWARTZ POTATO FARM PO#: 00107504 VENDOR #: SWARTZ POT PO REFERENCE NUMBER		350.00	0.00	
400-DIS-630		Sewer Repairs		1,337.53	0.00	0.00	1,337.53
GL#: 400-MFG-400 Wages							104,388.20
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,713.07	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		12,713.07	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	12,713.07	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,411.03	0.00	
05/25/2021	AP	587269	PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		11,411.03	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	11,411.03	
400-MFG-400		Wages		104,388.20	24,124.10	0.00	128,512.30
GL#: 400-MFG-415 Public Employees Retire.System							15,133.01
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		3,260.44	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		3,260.44	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							15,133.01
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	3,260.44	
400-MFG-415	Public Employees Retire.System			15,133.01	3,260.44	0.00	18,393.45
GL#: 400-MFG-417 FICA							1,513.64
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		184.32	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		184.32	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	184.32	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		165.46	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		165.46	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	165.46	
400-MFG-417	FICA			1,513.64	349.78	0.00	1,863.42
GL#: 400-MFG-418 Hospitalization							30,811.04
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		7,702.76	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	7,702.76	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			30,811.04	7,702.76	0.00	38,513.80
GL#: 400-MFG-419 Life Insurance							240.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							240.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 400-MFG-420 Workers Compensation							2,051.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		411.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		411.00	0.00	
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	411.00	
400-MFG-420	Workers Compensation			2,051.00	411.00	0.00	2,462.00
GL#: 400-MFG-426 Electric							49,130.20
05/05/2021	EN	586396	MUNICIPAL UTILITIES PO#: 00107328 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			49,130.20	0.00	0.00	49,130.20
GL#: 400-MFG-427 Water and Sewer							1,656.76
05/05/2021	EN	586396	MUNICIPAL UTILITIES PO#: 00107328 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			1,656.76	0.00	0.00	1,656.76
GL#: 400-MFG-428 Telephone							906.52
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		9.11	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001		0.00	9.11	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							906.52
			INV#: 321600202051621 PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			906.52	9.11	0.00	915.63
GL#: 400-MFG-429 Propane							4,470.13
05/07/2021	EN	586568	COLE DISTRIBUTING INC. PO#: 00107395 VENDOR #: COLE DISTR PO REFERENCE NUMBER		27.25	0.00	
05/07/2021	AP	586618	COLE DISTRIBUTING INC. WWTP propane INV#: 12449		379.85	0.00	
05/07/2021	UN	586619	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane INV#: 12449 PO # (VND#: COLE DISTR)		0.00	379.85	
400-MFG-429	Propane			4,470.13	379.85	0.00	4,849.98
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							808.88
400-MFG-471	Education,Mtgs. & Related Exp.			808.88	0.00	0.00	808.88
GL#: 400-MFG-472 Supplies							1,463.93
05/03/2021	EN	586146	SUMMERS RUBBER COMPANY PO#: 00107284 VENDOR #: SUMMERS PO REFERENCE NUMBER		76.79	0.00	
05/07/2021	AP	586596	SUMMERS RUBBER COMPANY BR 1 1/2 NST FEMx 3/4" INV#: F43918-002		76.79	0.00	
05/07/2021	UN	586597	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY BR 1 1/2 NST FEMx 3/4" INV#: F43918-002		0.00	76.79	
05/11/2021	EN	586732	PO # (VND#: SUMMERS) DAS HARDWARE LLC PO#: 00107407 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		88.37	0.00	
05/14/2021	AP	586968	DAS HARDWARE LLC Waste Water Plant April 2021 INV#:		88.37	0.00	
05/14/2021	UN	586969	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant April 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	88.37	
400-MFG-472	Supplies			1,463.93	165.16	0.00	1,629.09
GL#: 400-MFG-473 Office Supplies							236.81

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							236.81
400-MFG-473		Office Supplies		236.81	0.00	0.00	236.81
GL#: 400-MFG-510 Clothing Allowance							259.98
400-MFG-510		Clothing Allowance		259.98	0.00	0.00	259.98
GL#: 400-MFG-517 Lab/Misc. Testing							5,166.00
05/05/2021	EN	586395	ALLOWAY ENVIR.TESTING SER. PO#: 00107327 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
05/13/2021	EN	586931	ALLOWAY ENVIR.TESTING SER. PO#: 00107426 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		256.00	0.00	
05/26/2021	EN	587300	BRECHBUHLER SCALES INC PO#: 00107490 VENDOR #: BRECHBUHLE PO REFERENCE NUMBER		240.85	0.00	
05/27/2021	AP	587425	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525838 AP REF# (VND#: ALLOWAY EN)		600.00	0.00	
05/27/2021	UN	587426	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525838 PO # (VND#: ALLOWAY EN)		0.00	600.00	
05/27/2021	AP	587427	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525838b AP REF# (VND#: ALLOWAY EN)		600.00	0.00	
05/27/2021	UN	587428	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525838b PO # (VND#: ALLOWAY EN)		0.00	600.00	
05/27/2021	AP	587429	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525838c AP REF# (VND#: ALLOWAY EN)		256.00	0.00	
05/27/2021	UN	587430	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525838c PO # (VND#: ALLOWAY EN)		0.00	256.00	
400-MFG-517		Lab/Misc. Testing		5,166.00	1,456.00	0.00	6,622.00
GL#: 400-MFG-518 Lab Supplies							3,333.28
400-MFG-518		Lab Supplies		3,333.28	0.00	0.00	3,333.28
GL#: 400-MFG-526 Diesel Fuel							6,631.46
05/03/2021	EN	586147	COLE DISTRIBUTING INC.		1,456.33	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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						6,631.46
			PO#: 00107285 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/07/2021	AP	586614	COLE DISTRIBUTING INC. WWTP DF INV#: 15920		1,456.33	0.00	
05/07/2021	UN	586615	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP DF INV#: 15920		0.00	1,456.33	
05/07/2021	AP	586616	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP DF INV#: 23836		1,995.76	0.00	
05/07/2021	UN	586617	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP DF INV#: 23836		0.00	2,135.46	
05/26/2021	EN	587301	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00107491 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,877.27	0.00	
400-MFG-526	Diesel Fuel			6,631.46	3,452.09	0.00	10,083.55
GL#: 400-MFG-529	Small tools and equipment						503.84
400-MFG-529	Small tools and equipment			503.84	0.00	0.00	503.84
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						169.99
400-MFG-530	Office Equipment/Furn/Fixtures			169.99	0.00	0.00	169.99
GL#: 400-MFG-531	Miscellaneous						188.11
400-MFG-531	Miscellaneous			188.11	0.00	0.00	188.11
GL#: 400-MFG-537	EPA Fees and Permits						5,749.36
400-MFG-537	EPA Fees and Permits			5,749.36	0.00	0.00	5,749.36
GL#: 400-MFG-575	Safety Related						93.00
400-MFG-575	Safety Related			93.00	0.00	0.00	93.00
GL#: 400-MIS-205	Miscellaneous Income						1.00
05/14/2021	CR	587032	Payment for jury duty from Al Bartosiak pio		0.00	100.00	
400-MIS-205	Miscellaneous Income			1.00	0.00	100.00	101.00
GL#: 400-MTN-472	Supplies						558.41
400-MTN-472	Supplies			558.41	0.00	0.00	558.41
GL#: 400-MTN-484	Fuel, Autos-Equipment						458.64
05/07/2021	AP	586620	COLE DISTRIBUTING INC.		679.55	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							458.64
			WWTP gaoline INV#: 23303 AP REF# (VND#: COLE DISTR)				
05/07/2021	UN	586621	COLE DISTRIBUTING INC. WWTP gaoline INV#: 23303 PO # (VND#: COLE DISTR)		0.00	729.27	
400-MTN-484	Fuel, Autos-Equipment			458.64	679.55	0.00	1,138.19
GL#: 400-MTN-485 Maintenance, Autos							355.21
400-MTN-485	Maintenance, Autos			355.21	0.00	0.00	355.21
GL#: 400-MTN-486 Maintenance Equipment							6,802.46
05/07/2021	EN	586567	SHELBY PARTS CO. PO#: 00107394 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
05/07/2021	EN	586569	AG PRO OHIO LLC PO#: 00107396 VENDOR #: AG PRO OH PO REFERENCE NUMBER		243.68	0.00	
05/07/2021	AP	586630	PELTON ENVIRONMENTAL PROD INC Angel base lamp INV#: 9476 AP REF# (VND#: PELTON ENV)		1,209.91	0.00	
05/07/2021	UN	586631	PELTON ENVIRONMENTAL PROD INC Angel base lamp INV#: 9476 PO # (VND#: PELTON ENV)		0.00	1,158.57	
05/14/2021	AP	586988	SHELBY PARTS CO. Peakamp jump/start INV#: 328355 AP REF# (VND#: SHELBY PAR)		300.00	0.00	
05/14/2021	UN	586989	SHELBY PARTS CO. Peakamp jump/start INV#: 328355 PO # (VND#: SHELBY PAR)		0.00	300.00	
05/14/2021	AP	586990	AG PRO OHIO LLC tractor service INV#: S06865 AP REF# (VND#: AG PRO OH)		243.68	0.00	
05/14/2021	UN	586991	AG PRO OHIO LLC tractor service INV#: S06865 PO # (VND#: AG PRO OH)		0.00	243.68	
05/26/2021	EN	587330	BERGREN & ASSOCIATES, INC. PO#: 00107520 VENDOR #: BERGREN AS PO REFERENCE NUMBER		350.00	0.00	
400-MTN-486	Maintenance Equipment			6,802.46	1,753.59	0.00	8,556.05

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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				1,600.07
05/18/2021	EN	587050	GRAINGER, INC./W. W// PO#: 00107450 VENDOR #: GRAINGER PO REFERENCE NUMBER		145.91	0.00	
05/18/2021	AP	587068	GRAINGER, INC./W. W// Door louver INV#: 9846823061		145.91	0.00	
05/18/2021	UN	587069	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Door louver INV#: 9846823061		0.00	145.91	
05/18/2021	AP	587076	AMAZON INC 2 hose hangers INV#: 439369779468		51.90	0.00	
05/18/2021	UN	587077	AP REF# (VND#: AMAZON INC) AMAZON INC 2 hose hangers INV#: 439369779468 PO # (VND#: AMAZON INC)		0.00	51.90	
400-MTN-507			Maintenance Building/Grounds	1,600.07	197.81	0.00	1,797.88
GL#: 400-MTN-520			Sludge Removal				0.00
05/14/2021	EN	586951	BURCH HYDRO CLEANING SPECIALIS PO#: 00107446 VENDOR #: BURCH HYDR PO REFERENCE NUMBER		20,359.00	0.00	
05/26/2021	AP	587373	BURCH HYDRO CLEANING SPECIALIS Biosolid dewatering April 2021 INV#: 1977		20,359.00	0.00	
05/26/2021	UN	587374	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS Biosolid dewatering April 2021 INV#: 1977 PO # (VND#: BURCH HYDR)		0.00	20,359.00	
400-MTN-520			Sludge Removal	0.00	20,359.00	0.00	20,359.00
GL#: 400-MTN-531			Miscellaneous				626.83
400-MTN-531			Miscellaneous	626.83	0.00	0.00	626.83
GL#: 400-OFC-400			Wages				1,310.22
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		145.58	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21		0.00	145.58	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,310.22
			INV#: PO # (VND#: CITY PAYRO)				
05/25/2021	EN	587267	CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		145.58	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	
400-OFC-400	Wages			1,310.22	291.16	0.00	1,601.38
GL#: 400-OFC-404 Clerks wages							11,222.88
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,245.87	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		1,245.87	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	1,245.87	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,246.08	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		1,246.08	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,246.08	
400-OFC-404	Clerks wages			11,222.88	2,491.95	0.00	13,714.83
GL#: 400-OFC-409 Meter Reader Wages							8,781.54
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		924.40	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							8,781.54
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
05/25/2021	EN	587267	CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.41	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		924.41	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.41	
400-OFC-409	Meter Reader Wages			8,781.54	1,848.81	0.00	10,630.35
GL#: 400-OFC-410 Janitors Wages							2,838.97
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		315.50	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		315.50	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.50	
05/25/2021	EN	587267	CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		315.50	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		315.50	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	315.50	
400-OFC-410	Janitors Wages			2,838.97	631.00	0.00	3,469.97
GL#: 400-OFC-415 Public Employees Retire.System							3,307.43
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		739.43	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							3,307.43
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: AP REF# (VND#: OPERS)		739.43	0.00	
05/12/2021	UN	586738	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	739.43	
400-OFC-415	Public Employees Retire.System			3,307.43	739.43	0.00	4,046.86
GL#: 400-OFC-417 FICA							343.50
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.16	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#: AP REF# (VND#: PAYROLL FU)		38.16	0.00	
05/12/2021	UN	586744	PAYROLL FUND FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.16	
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.15	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#: AP REF# (VND#: PAYROLL FU)		38.15	0.00	
05/25/2021	UN	587272	PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.15	
400-OFC-417	FICA			343.50	76.31	0.00	419.81
GL#: 400-OFC-418 Hospitalization							8,370.16
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#: AP REF# (VND#: JEFFERSON)		2,092.54	0.00	
05/03/2021	UN	586184	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#: PO # (VND#: JEFFERSON)		0.00	2,092.54	
05/25/2021	EN	587262	JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	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-OFC-418	Hospitalization			8,370.16	2,092.54	0.00	10,462.70
GL#: 400-OFC-419	Life Insurance						71.04
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			71.04	17.76	0.00	88.80
GL#: 400-OFC-420	Workers Compensation						445.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		89.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		89.00	0.00	
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	89.00	
400-OFC-420	Workers Compensation			445.00	89.00	0.00	534.00
GL#: 400-OFC-428	Telephone						273.65
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		4.55	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	4.55	
400-OFC-428	Telephone			273.65	4.55	0.00	278.20
GL#: 400-OFC-472	Supplies						41.02
400-OFC-472	Supplies			41.02	0.00	0.00	41.02
GL#: 400-OFC-473	Office Supplies						1,161.41
05/07/2021	AP	586624	QUILL CORPORATION antibiotic ointment INV#: 16540825 AP REF# (VND#: QUILL CORP)		6.34	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,161.41
05/07/2021	UN	586625	QUILL CORPORATION antibiotic ointment INV#: 16540825 PO # (VND#: QUILL CORP)		0.00	6.34	
05/07/2021	AP	586626	QUILL CORPORATION supply order 150034783 INV#: 16528121 AP REF# (VND#: QUILL CORP)		38.74	0.00	
05/07/2021	UN	586627	QUILL CORPORATION supply order 150034783 INV#: 16528121 PO # (VND#: QUILL CORP)		0.00	38.74	
400-OFC-473	Office Supplies			1,161.41	45.08	0.00	1,206.49
GL#: 400-OFC-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		541.67	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		541.67	0.00	
05/05/2021	UN	586409	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	541.67	
05/19/2021	EN	587174	COMDOC INC PO#: 00107469 VENDOR #: COMDOC PO REFERENCE NUMBER		32.91	0.00	
05/20/2021	AP	587218	COMDOC INC Contract M-6079526-01 INV#: IN4268338 AP REF# (VND#: COMDOC)		32.91	0.00	
05/20/2021	UN	587219	COMDOC INC Contract M-6079526-01 INV#: IN4268338 PO # (VND#: COMDOC)		0.00	32.91	
400-OFC-483	State Audit			0.00	574.58	0.00	574.58
GL#: 400-OFC-484 Fuel, Autos-Equipment							25.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
05/07/2021	UN	586613	COLE DISTRIBUTING INC.		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							25.00
			Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)				
400-OFC-484	Fuel, Autos-Equipment			25.00	50.00	0.00	75.00
GL#: 400-OFC-485 Maintenance, Autos							35.00
400-OFC-485	Maintenance, Autos			35.00	0.00	0.00	35.00
GL#: 400-OFC-486 Maintenance Equipment							195.38
05/19/2021	EN	587173			6.92	0.00	
			COMDOC INC PO#: 00107468 VENDOR #: COMDOC PO REFERENCE NUMBER				
05/20/2021	AP	587220			6.92	0.00	
			COMDOC INC Contract M-CN01166-01 INV#: IN4262724				
05/20/2021	UN	587221			0.00	6.92	
			AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN4262724 PO # (VND#: COMDOC)				
400-OFC-486	Maintenance Equipment			195.38	6.92	0.00	202.30
GL#: 400-OFC-492 Administrative Costs							18,000.00
05/03/2021	AP	586175			4,500.00	0.00	
			CITY OF SHELBY May administrative cost INV#:				
05/03/2021	UN	586176			0.00	4,500.00	
			AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)				
400-OFC-492	Administrative Costs			18,000.00	4,500.00	0.00	22,500.00
GL#: 400-OFC-501 Computer support							3,199.78
400-OFC-501	Computer support			3,199.78	0.00	0.00	3,199.78
GL#: 400-OFC-502 Hand meter contract							1,442.58
400-OFC-502	Hand meter contract			1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507 Maintenance Building/Grounds							25.00
400-OFC-507	Maintenance Building/Grounds			25.00	0.00	0.00	25.00
GL#: 400-OFC-508 Real estate taxes							1,009.08
400-OFC-508	Real estate taxes			1,009.08	0.00	0.00	1,009.08
GL#: 400-OFC-528 Postage							2,538.43
05/03/2021	EN	586148			550.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							2,538.43
			US POSTAL SERVICE PO#: 00107286 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
05/26/2021	AP	587369	US POSTAL SERVICE Utility bills postage May 2021 INV#:		537.28	0.00	
05/26/2021	UN	587370	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage May 2021 INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528	Postage			2,538.43	537.28	0.00	3,075.71
GL#: 400-OFC-531 Miscellaneous							1,998.50
05/05/2021	EN	586329			27.73	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER				
05/05/2021	AP	586406	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792		27.73	0.00	
05/05/2021	UN	586407	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792 PO # (VND#: ADP)		0.00	27.73	
05/18/2021	EN	587047			56.77	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2021	AP	587072	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689		56.77	0.00	
05/18/2021	UN	587073	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689 PO # (VND#: ADP)		0.00	56.77	
400-OFC-531	Miscellaneous			1,998.50	84.50	0.00	2,083.00
GL#: 400-OFC-532 Labor Relations							399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575 Safety Related							66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							1,129.00
400-OFC-584	GAAP Conversion			1,129.00	0.00	0.00	1,129.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 130
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 400 - Sewer Fund Totals:	104,135.01	95,586.65	
GL#: 401-CFS-154	Collections						165,205.54
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	591.36	
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	901.09	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	1,272.09	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	1,635.17	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	2,523.31	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	2,741.91	
05/11/2021	CR	586893	Utility deposit, water and sewer pio		0.00	10,281.35	
05/12/2021	CR	586901	Utility deposit, water and sewer pio		0.00	2,621.32	
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	2,024.60	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	2,104.78	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	2,880.38	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	4,061.81	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	3,608.41	
05/20/2021	CR	587246	Utility deposit, water and sewer pio		0.00	239.85	
05/21/2021	CR	587256	Utility deposit, water and sewer pio		0.00	750.37	
05/24/2021	CR	587333	Utility deposit, water and sewer pio		0.00	191.54	
05/25/2021	CR	587339	Utility deposit, water and sewer pio		0.00	408.91	
05/26/2021	CR	587356	Utility deposit, water and sewer pio		0.00	246.38	
05/27/2021	CR	587517	Utility deposit, water and sewer pio		0.00	124.42	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	413.68	
401-CFS-154	Collections			165,205.54	0.00	39,622.73	204,828.27
GL#: 401-DBT-503	Note/Loan Payment						222,875.66
05/25/2021	EN	587264	OH WATER DEVELOPMENT AUTHORITY PO#: 00107472 VENDOR #: OWDA PO REFERENCE NUMBER		222,987.10	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 131
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
401-DBT-503	Note/Loan Payment			222,875.66	0.00	0.00	222,875.66
GL#: 401-DBT-505	Interest Expense						4,274.04
05/25/2021	EN	587264	OH WATER DEVELOPMENT AUTHORITY PO#: 00107472 VENDOR #: OWDA PO REFERENCE NUMBER		4,162.60	0.00	
401-DBT-505	Interest Expense			4,274.04	0.00	0.00	4,274.04
GL#: 401-SCI-483	State Audit						0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		257.94	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		257.94	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	257.94	
401-SCI-483	State Audit			0.00	257.94	0.00	257.94
GL#: 401-SCI-492	Administrative Costs						8,833.32
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		2,208.33	0.00	
05/03/2021	UN	586176	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,208.33	
401-SCI-492	Administrative Costs			8,833.32	2,208.33	0.00	11,041.65
GL#: 401-SCI-500	Engineering						66,248.32
401-SCI-500	Engineering			66,248.32	0.00	0.00	66,248.32
GL#: 401-SCI-515	Equipment						2,098.88
05/12/2021	AP	586818	PELTON ENVIRONMENTAL PROD INC Trojan Technologies INV#: 9502 AP REF# (VND#: PELTON ENV)		5,560.47	0.00	
05/12/2021	UN	586819	PELTON ENVIRONMENTAL PROD INC Trojan Technologies INV#: 9502 PO # (VND#: PELTON ENV)		0.00	5,543.80	
05/14/2021	EN	586950	NORTH CENTRAL LABORATORIES PO#: 00107445 VENDOR #: NORTH CENT PO REFERENCE NUMBER		5,650.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-515 Equipment							2,098.88
05/26/2021	EN	587298	AERZEN USA CORP PO#: 00107488 VENDOR #: AERZEN PO REFERENCE NUMBER		1,029.68	0.00	
05/26/2021	EN	587299	AERZEN USA CORP PO#: 00107489 VENDOR #: AERZEN PO REFERENCE NUMBER		527.32	0.00	
05/27/2021	AP	587423	NORTH CENTRAL LABORATORIES Incubator INV#: 454792		5,637.62	0.00	
05/27/2021	UN	587424	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Incubator INV#: 454792 PO # (VND#: NORTH CENT)		0.00	5,650.00	
401-SCI-515	Equipment			2,098.88	11,198.09	0.00	13,296.97
GL#: 401-SCI-536 Construction							5,340.00
05/05/2021	EN	586331	NORTH BAY CONSTRUCTION INC PO#: 00107312 VENDOR #: NORTH BAY PO REFERENCE NUMBER		400.00	0.00	
05/05/2021	AP	586400	NORTH BAY CONSTRUCTION INC Conduit dect repair INV#: 21-114-1		1,360.00	0.00	
05/05/2021	UN	586401	AP REF# (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Conduit dect repair INV#: 21-114-1		0.00	1,360.00	
05/05/2021	AP	586402	PO # (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Conduit duct repair INV#: 21-114-1b		4,400.00	0.00	
05/05/2021	UN	586403	AP REF# (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Conduit duct repair INV#: 21-114-1b		0.00	4,400.00	
05/05/2021	AP	586404	PO # (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Conduit deuct repair INV#: 21-114-1c		400.00	0.00	
05/05/2021	UN	586405	AP REF# (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Conduit deuct repair INV#: 21-114-1c		0.00	400.00	
05/11/2021	EN	586731	PO # (VND#: NORTH BAY) MORITZ CONCRETE INC PO#: 00107406 VENDOR #: MORITZ CON PO REFERENCE NUMBER		583.00	0.00	
05/14/2021	AP	586970	MORITZ CONCRETE INC		583.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							5,340.00	
			concrete 4/30/2021 INV#: 112280 AP REF# (VND#: MORITZ CON)					
05/14/2021	UN	586971	MORITZ CONCRETE INC		0.00	583.00		
			concrete 4/30/2021 INV#: 112280 PO # (VND#: MORITZ CON)					
05/27/2021	AP	587431	NORTH BAY CONSTRUCTION INC		11,180.00	0.00		
			Installation WWTP electrical INV#: 21-117-1 AP REF# (VND#: NORTH BAY)					
05/27/2021	UN	587432	NORTH BAY CONSTRUCTION INC		0.00	11,180.00		
			Installation WWTP electrical INV#: 21-117-1 PO # (VND#: NORTH BAY)					
401-SCI-536	Construction			5,340.00	17,923.00	0.00	23,263.00	
Fund: 401 - San. Sewer Capital Improvement Totals:						31,587.36	39,622.73	
GL#: 402-CFS-154 Collections							64,143.26	
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	144.64		
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	263.29		
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	284.54		
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	752.03		
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	1,034.50		
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	1,762.24		
05/11/2021	CR	586893	Utility deposit, water and sewer pio		0.00	3,476.94		
05/12/2021	CR	586901	Utility deposit, water and sewer pio		0.00	1,174.69		
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	2,505.31		
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	647.81		
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	1,020.16		
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	1,334.41		
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	756.57		
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	972.53		
05/20/2021	CR	587246	Utility deposit, water and sewer pio		0.00	57.60		
05/21/2021	CR	587256	Utility deposit, water and sewer pio		0.00	207.70		

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							64,143.26
05/24/2021	CR	587333	pio Utility deposit, water and sewer		0.00	81.57	
05/25/2021	CR	587339	pio Utility deposit, water and sewer		0.00	154.25	
05/26/2021	CR	587356	pio Utility deposit, water and sewer		0.00	72.10	
05/27/2021	CR	587517	pio Utility deposit, water and sewer		0.00	39.09	
05/28/2021	CR	587522	pio Utility deposit, water and sewer		0.00	178.92	
402-CFS-154	Collections			64,143.26	0.00	16,920.89	81,064.15
GL#: 402-CFS-168 Storm Water Collections							15.75
05/03/2021	CR	586350	pio Utility deposit, water and sewer		0.00	75.25	
05/04/2021	CR	586358	pio Utility deposit, water and sewer		0.00	111.50	
05/05/2021	CR	586570	pio Utility deposit, water and sewer		0.00	136.50	
05/06/2021	CR	586575	pio Utility deposit, water and sewer		0.00	255.88	
05/07/2021	CR	586587	pio Utility deposit, water and sewer		0.00	407.21	
05/10/2021	CR	586886	pio Utility deposit, water and sewer		0.00	394.05	
05/11/2021	CR	586893	pio Utility deposit, water and sewer		0.00	1,705.64	
05/12/2021	CR	586901	pio Utility deposit, water and sewer		0.00	424.82	
05/13/2021	CR	587028	pio Utility deposit, water and sewer		0.00	353.63	
05/14/2021	CR	587034	pio Utility deposit, water and sewer		0.00	387.19	
05/17/2021	CR	587147	pio Utility deposit, water and sewer		0.00	528.44	
05/19/2021	CR	587238	pio Utility deposit, water and sewer		0.00	413.73	
05/20/2021	CR	587246	pio Utility deposit, water and sewer		0.00	44.37	
05/21/2021	CR	587256	pio Utility deposit, water and sewer		0.00	66.57	
05/24/2021	CR	587333	pio Utility deposit, water and sewer		0.00	33.12	
05/25/2021	CR	587339	pio Utility deposit, water and sewer		0.00	67.16	
05/26/2021	CR	587356	pio Utility deposit, water and sewer		0.00	45.21	
05/27/2021	CR	587517	pio Utility deposit, water and sewer		0.00	21.17	
05/28/2021	CR	587522	pio Utility deposit, water and sewer		0.00	62.56	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							15.75
			pio				
402-CFS-168			Storm Water Collections	15.75	0.00	5,534.00	5,549.75
GL#: 402-DBT-503 Note/Loan Payment							16,027.35
05/25/2021	EN	587264			16,220.49	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00107472 VENDOR #: OWDA PO REFERENCE NUMBER				
402-DBT-503			Note/Loan Payment	16,027.35	0.00	0.00	16,027.35
GL#: 402-DBT-505 Interest Expense							4,338.44
05/25/2021	EN	587264			4,145.30	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00107472 VENDOR #: OWDA PO REFERENCE NUMBER				
402-DBT-505			Interest Expense	4,338.44	0.00	0.00	4,338.44
GL#: 402-MIS-205 Miscellaneous Income							3,202.80
402-MIS-205			Miscellaneous Income	3,202.80	0.00	0.00	3,202.80
GL#: 402-SIF-483 State Audit							0.00
05/05/2021	EN	586327			193.45	0.00	
			TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/05/2021	AP	586408			193.45	0.00	
			TREASURER, STATE OF OHIO Financial audit INV#:				
05/05/2021	UN	586409			0.00	193.45	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)				
402-SIF-483			State Audit	0.00	193.45	0.00	193.45
GL#: 402-SIF-492 Administrative Costs							4,333.32
05/03/2021	AP	586175			1,083.33	0.00	
			CITY OF SHELBY May administrative cost INV#:				
05/03/2021	UN	586176			0.00	1,083.33	
			AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)				
402-SIF-492			Administrative Costs	4,333.32	1,083.33	0.00	5,416.65
GL#: 402-SIF-500 Engineering							17,516.00
402-SIF-500			Engineering	17,516.00	0.00	0.00	17,516.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-531	Miscellaneous						4,050.00
402-SIF-531	Miscellaneous			4,050.00	0.00	0.00	4,050.00
GL#: 402-SIF-536	Construction						42,384.93
402-SIF-536	Construction			42,384.93	0.00	0.00	42,384.93
Fund: 402 - Sewer Improvement Fund Totals:					1,276.78	22,454.89	
GL#: 500-CFS-154	Collections						547,622.39
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	1,685.33	
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	2,615.26	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	3,473.99	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	5,125.09	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	7,884.53	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	9,854.33	
05/11/2021	CR	586893	Utility deposit, water and sewer pio		0.00	29,921.99	
05/12/2021	CR	586901	Utility deposit, water and sewer pio		0.00	8,953.00	
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	31,269.20	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	5,327.32	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	8,691.02	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	11,930.34	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	7,793.35	
05/20/2021	CR	587246	Utility deposit, water and sewer pio		0.00	637.22	
05/21/2021	CR	587256	Utility deposit, water and sewer pio		0.00	1,449.24	
05/24/2021	CR	587333	Utility deposit, water and sewer pio		0.00	651.06	
05/25/2021	CR	587339	Utility deposit, water and sewer pio		0.00	1,378.52	
05/26/2021	CR	587356	Utility deposit, water and sewer pio		0.00	655.82	
05/27/2021	CR	587517	Utility deposit, water and sewer pio		0.00	395.36	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	1,342.46	
500-CFS-154	Collections			547,622.39	0.00	141,034.43	688,656.82

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 137
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-156 Taps							2,918.46
500-CFS-156	Taps			2,918.46	0.00	0.00	2,918.46
GL#: 500-CFS-157 Bulk Water Sales							14,860.36
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	308.00	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	715.00	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	550.00	
05/12/2021	CR	586901	Utilitiy deposit, water and sewer pio		0.00	55.00	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	99.00	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	209.00	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	1,584.00	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	454.56	
05/21/2021	CR	587256	Utility deposit, water and sewer pio		0.00	220.00	
05/24/2021	CR	587333	Utility deposit, water and sewer pio		0.00	1,100.00	
05/25/2021	CR	587339	Utility deposit, water and sewer pio		0.00	2,244.00	
05/26/2021	CR	587356	Utility deposit, water and sewer pio		0.00	913.00	
05/27/2021	CR	587517	Utility deposit, water and sewer pio		0.00	286.00	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	22.00	
500-CFS-157	Bulk Water Sales			14,860.36	0.00	8,759.56	23,619.92
GL#: 500-CFS-161 Labor and Material							2,605.50
500-CFS-161	Labor and Material			2,605.50	0.00	0.00	2,605.50
GL#: 500-CFS-162 On & Off							1,026.00
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	5.00	
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	5.00	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	10.00	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	10.00	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	10.00	
05/11/2021	CR	586893	Utilitiy deposit, water and sewer pio		0.00	20.00	
05/12/2021	CR	586901	Utilitiy deposit, water and sewer pio		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,026.00
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	10.00	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	15.00	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	15.00	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	20.00	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	35.00	
05/24/2021	CR	587333	Utility deposit, water and sewer pio		0.00	5.00	
05/25/2021	CR	587339	Utility deposit, water and sewer pio		0.00	20.00	
05/26/2021	CR	587356	Utility deposit, water and sewer pio		0.00	15.00	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			1,026.00	0.00	215.00	1,241.00
GL#: 500-DIS-400 Wages							98,501.34
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,349.28	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		10,349.28	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	10,349.28	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,411.80	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		10,411.80	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	10,411.80	
05/25/2021			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			98,501.34	20,761.08	0.00	119,262.42
GL#: 500-DIS-415 Public Employees Retire.System							13,257.34
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS		2,892.05	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 139
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-415 Public Employees Retire.System							13,257.34
05/12/2021	AP	586737	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		2,892.05	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	2,892.05	
500-DIS-415	Public Employees Retire.System			13,257.34	2,892.05	0.00	16,149.39
GL#: 500-DIS-417 FICA							1,428.23
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU		150.08	0.00	
05/12/2021	AP	586743	PO REFERENCE NUMBER PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		150.08	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	150.08	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU		150.97	0.00	
05/25/2021	AP	587271	PO REFERENCE NUMBER PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		150.97	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	150.97	
500-DIS-417	FICA			1,428.23	301.05	0.00	1,729.28
GL#: 500-DIS-418 Hospitalization							21,390.60
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		5,347.65	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	5,347.65	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-418	Hospitalization			21,390.60	5,347.65	0.00	26,738.25
GL#: 500-DIS-419	Life Insurance						224.64
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
05/03/2021	UN	586180	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			224.64	56.16	0.00	280.80
GL#: 500-DIS-420	Workers Compensation						1,882.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		377.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		377.00	0.00	
05/12/2021	UN	586872	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	377.00	
500-DIS-420	Workers Compensation			1,882.00	377.00	0.00	2,259.00
GL#: 500-DIS-425	Natural Gas						1,585.80
05/06/2021	EN	586515	COLUMBIA GAS PO#: 00107342 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
05/20/2021	AP	587210	COLUMBIA GAS acct 124225390010003 INV#: 38995 AP REF# (VND#: COL. GAS)		98.70	0.00	
05/20/2021	UN	587211	COLUMBIA GAS acct 124225390010003 INV#: 38995 PO # (VND#: COL. GAS)		0.00	200.00	
500-DIS-425	Natural Gas			1,585.80	98.70	0.00	1,684.50
GL#: 500-DIS-428	Telephone						350.20
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621		4.55	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 141
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-428 Telephone							350.20
05/26/2021	UN	587366	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	4.55	
500-DIS-428	Telephone			350.20	4.55	0.00	354.75
GL#: 500-DIS-472 Supplies							254.23
05/05/2021	AP	586442	DAS HARDWARE LLC Service Dept April 2021 INV#:		14.28	0.00	
05/05/2021	UN	586443	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2021 INV#:		0.00	100.00	
05/06/2021	EN	586516	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00107343 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
500-DIS-472	Supplies			254.23	14.28	0.00	268.51
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,800.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		800.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		800.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		0.00	800.00	
500-DIS-484	Fuel, Autos-Equipment			1,800.00	800.00	0.00	2,600.00
GL#: 500-DIS-485 Maintenance, Autos							998.63
05/06/2021	EN	586517	ADVANCE AUTO PARTS PO#: 00107344 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/06/2021	EN	586518	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
05/12/2021	AP	586804	SHELBY PARTS CO. April 2021 Street Dept. INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							998.63
05/12/2021	UN	586805	SHELBY PARTS CO. April 2021 Street Dept. INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
500-DIS-485	Maintenance, Autos			998.63	100.00	0.00	1,098.63
GL#: 500-DIS-486 Maintenance Equipment							3,130.63
05/13/2021	EN	586926	ASHLAND HYDRAULICS REPAIR LLC PO#: 00107421 VENDOR #: ASH HYDRA PO REFERENCE NUMBER		333.46	0.00	
05/20/2021	AP	587212	ASHLAND HYDRAULICS REPAIR LLC 2 seal kits, labor INV#: 7990		333.46	0.00	
05/20/2021	UN	587213	AP REF# (VND#: ASH HYDRA) ASHLAND HYDRAULICS REPAIR LLC 2 seal kits, labor INV#: 7990		0.00	333.46	
05/26/2021	EN	587312	PO # (VND#: ASH HYDRA) SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00107502 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		850.00	0.00	
500-DIS-486	Maintenance Equipment			3,130.63	333.46	0.00	3,464.09
GL#: 500-DIS-500 Engineering							502.78
05/03/2021	AP	586209	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43087		277.78	0.00	
05/03/2021	UN	586210	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43087		0.00	277.78	
500-DIS-500	Engineering			502.78	277.78	0.00	780.56
GL#: 500-DIS-507 Maintenance Building/Grounds							494.58
500-DIS-507	Maintenance Building/Grounds			494.58	0.00	0.00	494.58
GL#: 500-DIS-510 Clothing Allowance							411.47
500-DIS-510	Clothing Allowance			411.47	0.00	0.00	411.47
GL#: 500-DIS-515 Equipment							1,890.84
500-DIS-515	Equipment			1,890.84	0.00	0.00	1,890.84
GL#: 500-DIS-521 Meters and Related Supplies							1,586.00
05/06/2021	EN	586514	FERGUSON WATERWORKS PO#: 00107341 VENDOR #: FERGUSON W		2,666.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-521 Meters and Related Supplies							1,586.00
05/20/2021	AP	587214	PO REFERENCE NUMBER FERGUSON WATERWORKS job name email INV#: 0190395		911.48	0.00	
05/20/2021	UN	587215	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name email INV#: 0190395 PO # (VND#: FERGUSON W)		0.00	911.48	
500-DIS-521	Meters and Related Supplies			1,586.00	911.48	0.00	2,497.48
GL#: 500-DIS-529 Small tools and equipment							482.90
500-DIS-529	Small tools and equipment			482.90	0.00	0.00	482.90
GL#: 500-DIS-531 Miscellaneous							693.25
500-DIS-531	Miscellaneous			693.25	0.00	0.00	693.25
GL#: 500-DIS-538 Repair water mains							575.00
05/05/2021	EN	586391	FERGUSON WATERWORKS PO#: 00107323 VENDOR #: FERGUSON W PO REFERENCE NUMBER		14,813.01	0.00	
500-DIS-538	Repair water mains			575.00	0.00	0.00	575.00
GL#: 500-MFG-400 Wages							116,029.17
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,852.47	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		12,852.47	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	12,852.47	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,711.76	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		12,711.76	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	12,711.76	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	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-400	Wages			116,029.17	25,564.23	0.00	141,593.40
GL#: 500-MFG-415	Public Employees Retire.System						16,837.06
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		3,411.78	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		3,411.78	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	3,411.78	
500-MFG-415	Public Employees Retire.System			16,837.06	3,411.78	0.00	20,248.84
GL#: 500-MFG-417	FICA						1,682.43
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.36	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		186.36	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	186.36	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		184.31	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		184.31	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	184.31	
500-MFG-417	FICA			1,682.43	370.67	0.00	2,053.10
GL#: 500-MFG-418	Hospitalization						32,858.04
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		8,214.51	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	8,214.51	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							32,858.04
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
500-MFG-418	Hospitalization			32,858.04	8,214.51	0.00	41,072.55
GL#: 500-MFG-419 Life Insurance							228.00
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			228.00	57.00	0.00	285.00
GL#: 500-MFG-420 Workers Compensation							2,208.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		445.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		445.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	445.00	
05/12/2021	UN	586872	PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			2,208.00	445.00	0.00	2,653.00
GL#: 500-MFG-426 Electric							67,204.37
05/07/2021	EN	586564	MUNICIPAL UTILITIES PO#: 00107391 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		11,460.31	0.00	
05/12/2021	AP	586786	MUNICIPAL UTILITIES 39.111.1 INV#:		9,309.34	0.00	
05/12/2021	UN	586787	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	9,309.34	
05/12/2021	UN	586787	PO # (VND#: MUNI UTILI)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							67,204.37
05/12/2021	AP	586788	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
05/12/2021	UN	586789	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
05/12/2021	AP	586790	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		71.49	0.00	
05/12/2021	UN	586791	MUNICIPAL UTILITIES 13.54.1 INV#: PO # (VND#: MUNI UTILI)		0.00	71.49	
05/12/2021	AP	586792	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		66.32	0.00	
05/12/2021	UN	586793	MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	66.32	
05/12/2021	AP	586794	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		106.93	0.00	
05/12/2021	UN	586795	MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	106.93	
05/12/2021	AP	586796	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		627.51	0.00	
05/12/2021	UN	586797	MUNICIPAL UTILITIES 37.238.1 INV#: PO # (VND#: MUNI UTILI)		0.00	627.51	
05/12/2021	AP	586798	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		1,269.44	0.00	
05/12/2021	UN	586799	MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	1,269.44	
500-MFG-426	Electric			67,204.37	11,460.31	0.00	78,664.68
GL#: 500-MFG-428 Telephone							1,440.62
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC		9.11	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-428 Telephone							1,440.62
			Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)				
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	9.11	
500-MFG-428	Telephone			1,440.62	9.11	0.00	1,449.73
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							607.00
05/03/2021	EN	586123			100.00	0.00	
			BOJHUN ENVIROMENTAL SVS LLC PO#: 00107276 VENDOR #: BOJHUN ENV PO REFERENCE NUMBER				
05/05/2021	AP	586424	BOJHUN ENVIROMENTAL SVS LLC Spring training workshop INV#: 10208		100.00	0.00	
			AP REF# (VND#: BOJHUN ENV)				
05/05/2021	UN	586425	BOJHUN ENVIROMENTAL SVS LLC Spring training workshop INV#: 10208 PO # (VND#: BOJHUN ENV)		0.00	100.00	
500-MFG-471	Education,Mtgs. & Related Exp.			607.00	100.00	0.00	707.00
GL#: 500-MFG-472 Supplies							1,620.71
05/03/2021	AP	586207	MHS INDUSTRIAL SUPPLY Paper towels INV#: INV26047 AP REF# (VND#: MHS IND SU)		56.40	0.00	
05/03/2021	UN	586208	MHS INDUSTRIAL SUPPLY Paper towels INV#: INV26047 PO # (VND#: MHS IND SU)		0.00	56.40	
05/07/2021	AP	586604	SHELBY PARTS CO. Various parts 4/30/21 INV#: 328357		28.65	0.00	
			AP REF# (VND#: SHELBY PAR)				
05/07/2021	UN	586605	SHELBY PARTS CO. Various parts 4/30/21 INV#: 328357 PO # (VND#: SHELBY PAR)		0.00	28.65	
500-MFG-472	Supplies			1,620.71	85.05	0.00	1,705.76
GL#: 500-MFG-473 Office Supplies							435.08
500-MFG-473	Office Supplies			435.08	0.00	0.00	435.08
GL#: 500-MFG-510 Clothing Allowance							452.91

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							452.91
500-MFG-510		Clothing Allowance		452.91	0.00	0.00	452.91
GL#: 500-MFG-515 Equipment							4,147.91
05/07/2021	EN	586566			10,000.00	0.00	
			XYLEM WATER SOLUTIONS USA INC PO#: 00107393 VENDOR #: XYLEM PO REFERENCE NUMBER				
05/07/2021	AP	586602	HOOVER INSTRUMENT SERVICE, INC March run pump controls INV#: 210715		440.00	0.00	
			AP REF# (VND#: HOOVER INS)				
05/07/2021	UN	586603	HOOVER INSTRUMENT SERVICE, INC March run pump controls INV#: 210715 PO # (VND#: HOOVER INS)		0.00	440.00	
500-MFG-515		Equipment		4,147.91	440.00	0.00	4,587.91
GL#: 500-MFG-517 Lab/Misc. Testing							2,885.00
05/05/2021	AP	586438	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525836		326.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
05/05/2021	UN	586439	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 525836		0.00	326.00	
			PO # (VND#: ALLOWAY EN)				
05/12/2021	AP	586800	CITY OF GALION Coluform April 2021 INV#:		180.00	0.00	
			AP REF# (VND#: CITY-GALIO)				
05/12/2021	UN	586801	CITY OF GALION Coluform April 2021 INV#:		0.00	180.00	
			PO # (VND#: CITY-GALIO)				
05/27/2021	AP	587413	CITY OF WILLARD Water lab fees INV#: INV01202		300.00	0.00	
			AP REF# (VND#: CITY OF WI)				
05/27/2021	UN	587414	CITY OF WILLARD Water lab fees INV#: INV01202 PO # (VND#: CITY OF WI)		0.00	300.00	
500-MFG-517		Lab/Misc. Testing		2,885.00	806.00	0.00	3,691.00
GL#: 500-MFG-518 Lab Supplies							2,670.97
05/07/2021	AP	586640	USA BLUE BOOK Stirrer analog INV#: 580403		64.72	0.00	
			AP REF# (VND#: USA BLUE B)				
05/07/2021	UN	586641	USA BLUE BOOK		0.00	64.72	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							2,670.97
			Stirrer analog INV#: 580403 PO # (VND#: USA BLUE B)				
500-MFG-518	Lab Supplies			2,670.97	64.72	0.00	2,735.69
GL#: 500-MFG-519 Chemicals							50,791.49
05/05/2021	AP	586440	BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3162642		5,381.27	0.00	
05/05/2021	UN	586441	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3162642 PO # (VND#: BONDED CHE)		0.00	6,210.00	
05/07/2021	EN	586563			6,210.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00107390 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
05/12/2021	AP	586822	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02624594		1,544.91	0.00	
05/12/2021	UN	586823	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02624594 PO # (VND#: O.E. MEYER)		0.00	2,010.00	
05/13/2021	EN	586930			2,010.00	0.00	
			O.E. MEYER CO. PO#: 00107425 VENDOR #: O.E. MEYER PO REFERENCE NUMBER				
05/14/2021	AP	586992	BONDED CHEMICALS, INC. Lime INV#: 3162945		4,977.35	0.00	
05/14/2021	UN	586993	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3162945 PO # (VND#: BONDED CHE)		0.00	5,565.00	
05/18/2021	EN	587057			5,565.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00107457 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519	Chemicals			50,791.49	11,903.53	0.00	62,695.02
GL#: 500-MFG-529 Small tools and equipment							386.45
500-MFG-529	Small tools and equipment			386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							121.61
05/14/2021	AP	586966	UNITED PARCEL SERVICE Shipping 4/27/21 & 5/5/21 INV#: 000001YY27191		18.80	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							121.61
05/14/2021	UN	586967	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 4/27/21 & 5/5/21 INV#: 000001YY27191 PO # (VND#: UPS)		0.00	18.80	
05/27/2021	AP	587395	NAYAX LLC Cashless Only -IO May 2021 INV#: 762391		7.95	0.00	
05/27/2021	UN	587396	AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless Only -IO May 2021 INV#: 762391 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			121.61	26.75	0.00	148.36
GL#: 500-MFG-537 EPA Fees and Permits							51.50
500-MFG-537	EPA Fees and Permits			51.50	0.00	0.00	51.50
GL#: 500-MIS-204 Sale of Scrap							664.28
500-MIS-204	Sale of Scrap			664.28	0.00	0.00	664.28
GL#: 500-MIS-205 Miscellaneous Income							1,026.67
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	25.00	
05/11/2021	CR	586893	Utiltiy deposit, water and sewer pio		0.00	25.00	
05/27/2021	CR	587517	Utility deposit, water and sewer pio		0.00	25.00	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			1,026.67	0.00	125.00	1,151.67
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,195.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		400.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	400.00	
500-MTN-484	Fuel, Autos-Equipment			1,195.00	400.00	0.00	1,595.00
GL#: 500-MTN-486 Maintenance Equipment							4,422.87
05/07/2021	EN	586565			1,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-486 Maintenance Equipment							4,422.87
			DAS HARDWARE LLC PO#: 00107392 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/07/2021	AP	586642	USA BLUE BOOK stirrer analog INV#: 580403b AP REF# (VND#: USA BLUE B)		93.18	0.00	
05/07/2021	UN	586643	USA BLUE BOOK stirrer analog INV#: 580403b PO # (VND#: USA BLUE B)		0.00	93.18	
05/07/2021	AP	586644	USA BLUE BOOK Stirrer digital INV#: 580782 AP REF# (VND#: USA BLUE B)		267.10	0.00	
05/07/2021	UN	586645	USA BLUE BOOK Stirrer digital INV#: 580782 PO # (VND#: USA BLUE B)		0.00	267.10	
05/12/2021	AP	586802	DAS HARDWARE LLC Water plant April 2021 INV#: 580782 AP REF# (VND#: DAS HARDWA)		217.85	0.00	
05/12/2021	UN	586803	DAS HARDWARE LLC Water plant April 2021 INV#: 580782 PO # (VND#: DAS HARDWA)		0.00	217.85	
05/26/2021	EN	587315	FIRE SAFETY SERVICES, INC. PO#: 00107505 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		1,164.00	0.00	
05/27/2021	AP	587389	USA BLUE BOOK Hatch pH buffer INV#: 601250 AP REF# (VND#: USA BLUE B)		46.41	0.00	
05/27/2021	UN	587390	USA BLUE BOOK Hatch pH buffer INV#: 601250 PO # (VND#: USA BLUE B)		0.00	46.41	
05/27/2021	AP	587445	METZGERS PRECISION ELECTRIC Repair damaged conduits, INV#: 1262 AP REF# (VND#: METZGERS P)		1,850.00	0.00	
05/27/2021	UN	587446	METZGERS PRECISION ELECTRIC Repair damaged conduits, INV#: 1262 PO # (VND#: METZGERS P)		0.00	1,850.00	
500-MTN-486	Maintenance Equipment			4,422.87	2,474.54	0.00	6,897.41
GL#: 500-MTN-507 Maintenance Building/Grounds							4,520.00
05/12/2021	AP	586824	PORTA-POT May reservior rent		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							4,520.00
05/12/2021	UN	586825	INV#: 73371 AP REF# (VND#: PORTA-POT) PORTA-POT May reservior rent INV#: 73371 PO # (VND#: PORTA-POT)		0.00	150.00	
500-MTN-507	Maintenance Building/Grounds			4,520.00	150.00	0.00	4,670.00
GL#: 500-OFC-400 Wages							5,240.97
05/12/2021	EN	586733	CITY PAYROLL FUND		582.33	0.00	
			PO#: 00107408 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/12/2021	AP	586741	CITY PAYROLL FUND		582.33	0.00	
			Wages 4/25/21-5/8/21				
			INV#:				
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO)		0.00	582.33	
			CITY PAYROLL FUND				
			Wages 4/25/21-5/8/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/25/2021	EN	587267	CITY PAYROLL FUND		582.33	0.00	
			PO#: 00107475 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/25/2021	AP	587269	CITY PAYROLL FUND		582.33	0.00	
			Wages 5/9/21-5/22/21				
			INV#:				
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO)		0.00	582.33	
			CITY PAYROLL FUND				
			Wages 5/9/21-5/22/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			5,240.97	1,164.66	0.00	6,405.63
GL#: 500-OFC-404 Clerks wages							16,211.92
05/12/2021	EN	586733	CITY PAYROLL FUND		1,800.09	0.00	
			PO#: 00107408 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/12/2021	AP	586741	CITY PAYROLL FUND		1,800.09	0.00	
			Wages 4/25/21-5/8/21				
			INV#:				
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO)		0.00	1,800.09	
			CITY PAYROLL FUND				
			Wages 4/25/21-5/8/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/25/2021	EN	587267	CITY PAYROLL FUND		1,799.90	0.00	
			PO#: 00107475 VENDOR #: CITY PAYRO				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							16,211.92
05/25/2021	AP	587269	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		1,799.90	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,799.90	
500-OFC-404	Clerks wages			16,211.92	3,599.99	0.00	19,811.91
GL#: 500-OFC-409 Meter Reader Wages							9,325.15
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.41	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		924.41	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	924.41	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
05/25/2021	AP	587269	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		924.40	0.00	
05/25/2021	UN	587270	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
500-OFC-409	Meter Reader Wages			9,325.15	1,848.81	0.00	11,173.96
GL#: 500-OFC-410 Janitors Wages							3,380.94
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		375.60	0.00	
05/12/2021	AP	586741	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		375.60	0.00	
05/12/2021	UN	586742	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	375.60	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	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-410	Janitors Wages			3,380.94	375.60	0.00	3,756.54
GL#: 500-OFC-415	Public Employees Retire.System						4,783.91
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		1,035.14	0.00	
05/12/2021	AP	586737	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		1,035.14	0.00	
05/12/2021	UN	586738	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	1,035.14	
500-OFC-415	Public Employees Retire.System			4,783.91	1,035.14	0.00	5,819.05
GL#: 500-OFC-417	FICA						502.01
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.40	0.00	
05/12/2021	AP	586743	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		53.40	0.00	
05/12/2021	UN	586744	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		0.00	53.40	
05/25/2021	EN	587268	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.41	0.00	
05/25/2021	AP	587271	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		53.41	0.00	
05/25/2021	UN	587272	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	53.41	
500-OFC-417	FICA			502.01	106.81	0.00	608.82
GL#: 500-OFC-418	Hospitalization						11,067.96
05/03/2021	AP	586183	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		2,766.99	0.00	
05/03/2021	UN	586184	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	2,766.99	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							11,067.96
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			11,067.96	2,766.99	0.00	13,834.95
GL#: 500-OFC-419 Life Insurance							95.52
05/03/2021	AP	586179	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
05/03/2021	UN	586180	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420 Workers Compensation							614.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		123.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		123.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	123.00	
05/12/2021	UN	586872	PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			614.00	123.00	0.00	737.00
GL#: 500-OFC-428 Telephone							273.65
05/26/2021	AP	587365	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 AP REF# (VND#: CHART COMM)		4.55	0.00	
05/26/2021	UN	587366	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621 PO # (VND#: CHART COMM)		0.00	4.55	
500-OFC-428	Telephone			273.65	4.55	0.00	278.20
GL#: 500-OFC-473 Office Supplies							956.50
05/07/2021	AP	586626	QUILL CORPORATION		165.87	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							956.50
			supply order 150034783 INV#: 16528121 AP REF# (VND#: QUILL CORP)				
05/07/2021	UN	586627	QUILL CORPORATION supply order 150034783 INV#: 16528121 PO # (VND#: QUILL CORP)		0.00	165.87	
500-OFC-473	Office Supplies			956.50	165.87	0.00	1,122.37
GL#: 500-OFC-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		644.85	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		644.85	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	644.85	
500-OFC-483	State Audit			0.00	644.85	0.00	644.85
GL#: 500-OFC-484 Fuel, Autos-Equipment							25.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
05/07/2021	AP	586612	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		25.00	0.00	
05/07/2021	UN	586613	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
500-OFC-484	Fuel, Autos-Equipment			25.00	25.00	0.00	50.00
GL#: 500-OFC-485 Maintenance, Autos							263.00
500-OFC-485	Maintenance, Autos			263.00	0.00	0.00	263.00
GL#: 500-OFC-486 Maintenance Equipment							195.43
05/19/2021	EN	587173	COMDOC INC PO#: 00107468 VENDOR #: COMDOC PO REFERENCE NUMBER		6.93	0.00	
05/19/2021	EN	587174	COMDOC INC PO#: 00107469 VENDOR #: COMDOC		32.93	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							195.43
05/20/2021	AP	587218	PO REFERENCE NUMBER COMDOC INC Contract M-6079526-01 INV#: IN4268338		32.93	0.00	
05/20/2021	UN	587219	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4268338		0.00	32.93	
05/20/2021	AP	587220	PO # (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN4262724		6.93	0.00	
05/20/2021	UN	587221	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN4262724 PO # (VND#: COMDOC)		0.00	6.93	
500-OFC-486	Maintenance Equipment			195.43	39.86	0.00	235.29
GL#: 500-OFC-492 Administrative Costs							26,666.68
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		6,666.67	0.00	
05/03/2021	UN	586176	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	6,666.67	
500-OFC-492	Administrative Costs			26,666.68	6,666.67	0.00	33,333.35
GL#: 500-OFC-501 Computer support							3,199.80
500-OFC-501	Computer support			3,199.80	0.00	0.00	3,199.80
GL#: 500-OFC-502 Hand meter contract							1,442.60
500-OFC-502	Hand meter contract			1,442.60	0.00	0.00	1,442.60
GL#: 500-OFC-507 Maintenance Building/Grounds							25.00
05/19/2021	EN	587172	ARNOLD/DARRELL// PO#: 00107467 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER		50.00	0.00	
500-OFC-507	Maintenance Building/Grounds			25.00	0.00	0.00	25.00
GL#: 500-OFC-528 Postage							2,513.45
05/03/2021	EN	586148	US POSTAL SERVICE PO#: 00107286 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
05/26/2021	AP	587369	US POSTAL SERVICE Utility bills postage May 2021		537.29	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							2,513.45
05/26/2021	UN	587370	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage May 2021 INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			2,513.45	537.29	0.00	3,050.74
GL#: 500-OFC-531 Miscellaneous							2,778.40
05/05/2021	EN	586329	AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER		46.21	0.00	
05/05/2021	AP	586406	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792		46.21	0.00	
05/05/2021	UN	586407	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792		0.00	46.21	
05/18/2021	EN	587047	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER		94.62	0.00	
05/18/2021	AP	587072	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689		94.62	0.00	
05/18/2021	UN	587073	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689		0.00	94.62	
500-OFC-531	Miscellaneous			2,778.40	140.83	0.00	2,919.23
GL#: 500-OFC-532 Labor Relations							399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575 Safety Related							66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							1,220.00
500-OFC-584	GAAP Conversion			1,220.00	0.00	0.00	1,220.00
Fund: 500 - Water Fund Totals:					117,528.24	150,133.99	
GL#: 501-CFS-154 Collections							69,947.49
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	270.46	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							69,947.49
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	362.90	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	512.34	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	674.62	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	1,076.50	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	1,119.03	
05/11/2021	CR	586893	Utility deposit, water and sewer pio		0.00	4,277.72	
05/12/2021	CR	586901	Utility deposit, water and sewer pio		0.00	1,087.36	
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	852.63	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	862.73	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	1,196.30	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	1,675.52	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	1,452.12	
05/20/2021	CR	587246	Utility deposit, water and sewer pio		0.00	99.27	
05/21/2021	CR	587256	Utility deposit, water and sewer pio		0.00	303.89	
05/24/2021	CR	587333	Utility deposit, water and sewer pio		0.00	70.88	
05/25/2021	CR	587339	Utility deposit, water and sewer pio		0.00	170.87	
05/26/2021	CR	587356	Utility deposit, water and sewer pio		0.00	101.04	
05/27/2021	CR	587517	Utility deposit, water and sewer pio		0.00	54.19	
05/28/2021	CR	587522	Utility deposit, water and sewer pio		0.00	172.60	
501-CFS-154	Collections			69,947.49	0.00	16,392.97	86,340.46
GL#: 501-DBT-503 Note/Loan Payment							141,929.26
501-DBT-503	Note/Loan Payment			141,929.26	0.00	0.00	141,929.26
GL#: 501-DBT-505 Interest Expense							1,951.47
501-DBT-505	Interest Expense			1,951.47	0.00	0.00	1,951.47
GL#: 501-WTP-483 State Audit							0.00
05/05/2021	EN	586327			128.97	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 160
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483 State Audit							0.00
05/05/2021	AP	586408	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial audit INV#:		128.97	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	128.97	
501-WTP-483	State Audit			0.00	128.97	0.00	128.97
GL#: 501-WTP-492 Administrative Costs							5,000.00
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		1,250.00	0.00	
05/03/2021	UN	586176	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492	Administrative Costs			5,000.00	1,250.00	0.00	6,250.00
Fund: 501 - Water Asset Management Totals:					1,378.97	16,392.97	
GL#: 502-CFS-154 Collections							90,009.67
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	264.06	
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	374.20	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	408.54	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	795.90	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	1,244.40	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	1,763.81	
05/11/2021	CR	586893	Uiltiy deposit, water and sewer pio		0.00	4,905.16	
05/12/2021	CR	586901	Uiltiy deposit, water and sewer pio		0.00	1,532.87	
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	5,272.12	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	1,006.70	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	1,588.91	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	2,058.30	
05/19/2021	CR	587238	Utility deposit, water and sewer		0.00	1,394.79	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							90,009.67
05/20/2021	CR	587246	pio Utility deposit, water and sewer		0.00	85.25	
05/21/2021	CR	587256	pio Utility deposit, water and sewer		0.00	301.24	
05/24/2021	CR	587333	pio Utility deposit, water and sewer		0.00	128.67	
05/25/2021	CR	587339	pio Utility deposit, water and sewer		0.00	252.95	
05/26/2021	CR	587356	pio Utility deposit, water and sewer		0.00	117.23	
05/27/2021	CR	587517	pio Utility deposit, water and sewer		0.00	69.79	
05/28/2021	CR	587522	pio Utility deposit, water and sewer		0.00	256.75	
502-CFS-154	Collections			90,009.67	0.00	23,821.64	113,831.31
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
05/25/2021	EN	587265	TREASURER, STATE OF OHIO PO#: 00107473 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		9,147.75	0.00	
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		515.88	0.00	
05/05/2021	AP	586408	TREASURER, STATE OF OHIO Financial audit INV#:		515.88	0.00	
05/05/2021	UN	586409	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	515.88	
502-WCI-483	State Audit			0.00	515.88	0.00	515.88
GL#: 502-WCI-492 Administrative Costs							5,000.00
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#:		1,250.00	0.00	
05/03/2021	UN	586176	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,250.00	
502-WCI-492	Administrative Costs			5,000.00	1,250.00	0.00	6,250.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 162
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-500 Engineering							321.54
502-WCI-500	Engineering			321.54	0.00	0.00	321.54
GL#: 502-WCI-531 Miscellaneous							4,050.00
05/26/2021	EN	587313	TDR LAWN AND LANDSCAPING PO#: 00107503 VENDOR #: TDR LAWN PO REFERENCE NUMBER		550.00	0.00	
502-WCI-531	Miscellaneous			4,050.00	0.00	0.00	4,050.00
Fund: 502 - Water Capital Improvement Totals:					1,765.88	23,821.64	
GL#: 600-CAP-500 Engineering							9,950.37
05/12/2021	AP	586852	GPD ASSOCIATES Architect/engineer INV#: 2021004.01-2 AP REF# (VND#: GPD ASSOCI)		1,274.00	0.00	
05/12/2021	UN	586853	GPD ASSOCIATES Architect/engineer INV#: 2021004.01-2 PO # (VND#: GPD ASSOCI)		0.00	1,425.00	
600-CAP-500	Engineering			9,950.37	1,274.00	0.00	11,224.37
GL#: 600-CFS-154 Collections							3,588,139.76
05/03/2021	CR	586351	Utility deposit, electric pio		0.00	13,359.56	
05/03/2021	CR	586352	Utility deposit, ACH electric pio		0.00	8,275.75	
05/04/2021	CR	586359	Utility deposit, electric pio		0.00	3,177.28	
05/04/2021	CR	586360	Utility deposit, ACH electric pio		0.00	6,793.07	
05/05/2021	CR	586571	Utility deposit, electric pio		0.00	27,013.73	
05/05/2021	CR	586572	Utility deposit, ACH electric pio		0.00	3,204.53	
05/06/2021	CR	586576	Utility deposit, electric pio		0.00	50,860.98	
05/06/2021	CR	586577	Utility deposit, ACH electric pio		0.00	2,200.06	
05/06/2021	GJ	586583	Invoice cloud payment processed for 4.95 less due to returned item fee. pio		4.95	0.00	
05/07/2021	CR	586588	Utility deposit, electric pio		0.00	29,561.30	
05/07/2021	CR	586589	Utility deposit, ACH electric pio		0.00	4,273.35	
05/10/2021	CR	586887	Utility deposit, electric pio		0.00	89,370.42	
05/10/2021	CR	586888	Utility deposit, ACH electric pio		0.00	5,778.77	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							3,588,139.76
05/11/2021	CR	586894	Utility depoist, electric pio		0.00	104,075.18	
05/11/2021	CR	586895	Utilty deposit, ACH electric pio		0.00	125,032.18	
05/12/2021	CR	586902	Utility deposit, electric pio		0.00	46,046.53	
05/12/2021	CR	586903	Utility deposit, ACH electric pio		0.00	5,320.43	
05/13/2021	CR	587029	Utility deposit, electric pio		0.00	31,333.95	
05/13/2021	CR	587030	Utility deposit, ACH electric pio		0.00	3,097.03	
05/14/2021	CR	587035	Utility deposit, electric pio		0.00	30,246.25	
05/14/2021	CR	587036	Utility deposit, ACH electric pio		0.00	4,048.65	
05/17/2021	CR	587148	Utility deposit, electric pio		0.00	29,044.19	
05/17/2021	CR	587149	Utility depoist, ACH electric pio		0.00	3,869.96	
05/18/2021	CR	587156	Utilty deposit, electric pio		0.00	23,194.42	
05/18/2021	CR	587157	Utility deposit, ACH electric pio		0.00	25,877.20	
05/19/2021	CR	587239	Utility deposit, electric pio		0.00	30,423.94	
05/19/2021	CR	587240	Utility deposit, ACH electric pio		0.00	7,081.65	
05/20/2021	CR	587247	Utility deposit, electric pio		0.00	1,470.31	
05/20/2021	CR	587248	Utility deposit, ACH electric pio		0.00	767.51	
05/21/2021	CR	587257	Utility deposit, electric pio		0.00	9,962.45	
05/21/2021	CR	587258	Utilty deposit, ACH electric pio		0.00	1,279.32	
05/24/2021	CR	587334	Utilty deposit, electric pio		0.00	2,751.56	
05/24/2021	CR	587335	Utility deposit, ACH electric pio		0.00	566.55	
05/25/2021	CR	587340	Utility deposit, electric pio		0.00	12,853.12	
05/25/2021	CR	587341	Utiltiy deposit, ACH electric pio		0.00	3,454.25	
05/26/2021	CR	587357	Utility deposit, Electic pio		0.00	1,989.76	
05/26/2021	CR	587358	Utility deposit, ACH electric pio		0.00	897.50	
05/27/2021	CR	587518	Utility deposit, electric pio		0.00	1,322.71	
05/27/2021	CR	587519	Utility deposit, ACH electric pio		0.00	815.03	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							3,588,139.76
05/28/2021	CR	587523	Utility deposit, electric pio		0.00	17,363.70	
05/28/2021	CR	587524	Utility deposit, ACH electric pio		0.00	674.74	
600-CFS-154	Collections			3,588,139.76	4.95	768,728.87	4,356,863.68
GL#: 600-CFS-161 Labor and Material							22,987.48
600-CFS-161	Labor and Material			22,987.48	0.00	0.00	22,987.48
GL#: 600-CFS-162 On & Off							2,125.69
05/03/2021	CR	586351	Utility deposit, electric pio		0.00	5.00	
05/04/2021	CR	586359	Utility deposit, electric pio		0.00	10.00	
05/05/2021	CR	586571	Utility deposit, electric pio		0.00	15.00	
05/06/2021	CR	586576	Utility deposit, electric pio		0.00	10.00	
05/07/2021	CR	586588	Utility deposit, electric pio		0.00	10.00	
05/10/2021	CR	586887	Utilitiy deposit, electric pio		0.00	20.00	
05/11/2021	CR	586894	Utility deposito, electric pio		0.00	30.00	
05/12/2021	CR	586902	Utility deposit, electric pio		0.00	10.00	
05/13/2021	CR	587029	Utility deposit, electric pio		0.00	10.00	
05/14/2021	CR	587035	Utility deposit, electric pio		0.00	25.00	
05/17/2021	CR	587148	Utility deposit, electric pio		0.00	25.00	
05/18/2021	CR	587156	Utility deposit, electric pio		0.00	20.00	
05/19/2021	CR	587239	Utility deposit, electric pio		0.00	45.00	
05/24/2021	CR	587334	Utility deposit, electric pio		0.00	10.00	
05/25/2021	CR	587340	Utility deposit, electric pio		0.00	15.00	
05/26/2021	CR	587357	Utility deposit, Electric pio		0.00	20.00	
05/28/2021	CR	587523	Utility deposit, electric pio		0.00	25.00	
600-CFS-162	On & Off			2,125.69	0.00	305.00	2,430.69
GL#: 600-DCP-500 Engineering							3,475.44
05/19/2021	AP	587190	MCCARTNEY & ASSOC, INC./K. E.// Downtown Enhancement INV#:		2,825.15	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-500 Engineering							3,475.44
05/19/2021	UN	587191	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: PO # (VND#: MCCARTNEY)		0.00	2,825.15	
600-DCP-500	Engineering			3,475.44	2,825.15	0.00	6,300.59
GL#: 600-DCP-515 Equipment							944.00
600-DCP-515	Equipment			944.00	0.00	0.00	944.00
GL#: 600-DCP-531 Miscellaneous							0.00
05/05/2021	AP	586482	NORTH BAY CONSTRUCTION INC Conduit duct repair INV#: 21-114-1d		4,000.00	0.00	
05/05/2021	UN	586483	AP REF# (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Conduit duct repair INV#: 21-114-1d		0.00	4,000.00	
05/07/2021	EN	586558	PO # (VND#: NORTH BAY) CENTRAL SIGN & PAINTING CO PO#: 00107385 VENDOR #: CENTRAL SI PO REFERENCE NUMBER		12,500.00	0.00	
600-DCP-531	Miscellaneous			0.00	4,000.00	0.00	4,000.00
GL#: 600-DCP-572 System Upgrades							10,473.90
05/05/2021	EN	586330	CHARGEPOINT INC PO#: 00107311 VENDOR #: CHARGEPOIN PO REFERENCE NUMBER		2,400.00	0.00	
05/05/2021	AP	586480	CHARGEPOINT INC Annual service fee INV#: IN101561		2,400.00	0.00	
05/05/2021	UN	586481	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC Annual service fee INV#: IN101561		0.00	2,400.00	
05/06/2021	EN	586511	PO # (VND#: CHARGEPOIN) POWER LINE SUPPLY CO PO#: 00107338 VENDOR #: POWER LINE PO REFERENCE NUMBER		5,134.58	0.00	
05/07/2021	AP	586679	POWER LINE SUPPLY CO Wire pri #2 strnd AL FN INV#: 56560944		5,134.58	0.00	
05/07/2021	UN	586680	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire pri #2 strnd AL FN INV#: 56560944		0.00	5,134.58	
			PO # (VND#: POWER LINE)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	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-572	System Upgrades			10,473.90	7,534.58	0.00	18,008.48
GL#: 600-DIS-400	Wages						163,448.44
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,238.73	0.00	
05/12/2021	AP	586754	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		17,238.73	0.00	
05/12/2021	UN	586755	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	17,238.73	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,843.93	0.00	
05/25/2021	AP	587275	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		19,843.93	0.00	
05/25/2021	UN	587276	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	19,843.93	
600-DIS-400	Wages			163,448.44	37,082.66	0.00	200,531.10
GL#: 600-DIS-415	Public Employees Retire.System						22,091.50
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		4,826.64	0.00	
05/12/2021	AP	586752	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		4,826.64	0.00	
05/12/2021	UN	586753	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	4,826.64	
600-DIS-415	Public Employees Retire.System			22,091.50	4,826.64	0.00	26,918.14
GL#: 600-DIS-417	FICA						2,370.01
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		249.96	0.00	
05/12/2021	AP	586756	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		249.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-417 FICA							2,370.01
05/12/2021	UN	586757	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)		0.00	249.96	
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		287.76	0.00	
05/25/2021	AP	587277	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		287.76	0.00	
05/25/2021	UN	587278	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	287.76	
600-DIS-417	FICA			2,370.01	537.72	0.00	2,907.73
GL#: 600-DIS-418 Hospitalization							41,243.76
05/04/2021	AP	586237	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		10,310.94	0.00	
05/04/2021	UN	586238	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	10,310.94	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,310.94	0.00	
600-DIS-418	Hospitalization			41,243.76	10,310.94	0.00	51,554.70
GL#: 600-DIS-419 Life Insurance							369.60
05/04/2021	AP	586239	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
05/04/2021	UN	586240	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			369.60	92.40	0.00	462.00
GL#: 600-DIS-420 Workers Compensation							2,838.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-420 Workers Compensation							2,838.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		582.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		582.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	582.00	
600-DIS-420	Workers Compensation			2,838.00	582.00	0.00	3,420.00
GL#: 600-DIS-427 Water and Sewer							212.11
05/07/2021	EN	586560	MUNICIPAL UTILITIES PO#: 00107387 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-DIS-427	Water and Sewer			212.11	0.00	0.00	212.11
GL#: 600-DIS-428 Telephone							1,972.90
05/26/2021	AP	587385	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621c AP REF# (VND#: CHART COMM)		18.21	0.00	
05/26/2021	UN	587386	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621c PO # (VND#: CHART COMM)		0.00	18.21	
600-DIS-428	Telephone			1,972.90	18.21	0.00	1,991.11
GL#: 600-DIS-429 Propane							62.00
05/07/2021	AP	586681	SHELBY CARRY OUT INC Tow motor, line dept INV#:		30.00	0.00	
05/07/2021	UN	586682	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor, line dept INV#: PO # (VND#: SHELBY CAR)		0.00	30.00	
600-DIS-429	Propane			62.00	30.00	0.00	92.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							720.22
05/07/2021	EN	586559	DAS HARDWARE LLC		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 169
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-472 Supplies							720.22
			PO#: 00107386 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/14/2021	EN	586941	MHS INDUSTRIAL SUPPLY		200.00	0.00	
			PO#: 00107436 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
05/14/2021	AP	587017	DAS HARDWARE LLC Line dept April 2021		230.69	0.00	
			INV#:				
05/14/2021	UN	587018	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line dept April 2021		0.00	200.00	
			INV#:				
05/18/2021	AP	587124	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY toilet paper		168.64	0.00	
			INV#: INV26718				
05/18/2021	UN	587125	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		0.00	200.00	
			INV#: INV26718				
			PO # (VND#: MHS IND SU)				
600-DIS-472	Supplies			720.22	399.33	0.00	1,119.55
GL#: 600-DIS-484 Fuel, Autos-Equipment							3,955.49
05/07/2021	EN	586542	COLE DISTRIBUTING INC.		1,200.00	0.00	
			PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/07/2021	AP	586675	COLE DISTRIBUTING INC. Fuel cost April 2021		1,200.00	0.00	
			INV#:				
05/07/2021	UN	586676	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021		0.00	1,200.00	
			INV#:				
			PO # (VND#: COLE DISTR)				
600-DIS-484	Fuel, Autos-Equipment			3,955.49	1,200.00	0.00	5,155.49
GL#: 600-DIS-485 Maintenance, Autos							31.25
05/07/2021	EN	586557	ADVANCE AUTO PARTS		200.00	0.00	
			PO#: 00107384 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/27/2021	AP	587478	SHELBY PARTS CO. Air filter		139.99	0.00	
			INV#: 328353				
05/27/2021	UN	587479	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air filter		0.00	139.99	
			INV#: 328353				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-485 Maintenance, Autos							31.25
			PO # (VND#: SHELBY PAR)				
600-DIS-485	Maintenance, Autos			31.25	139.99	0.00	171.24
GL#: 600-DIS-486 Maintenance Equipment							3,212.52
600-DIS-486	Maintenance Equipment			3,212.52	0.00	0.00	3,212.52
GL#: 600-DIS-500 Engineering							952.78
05/04/2021	AP	586233	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43087b		277.78	0.00	
05/04/2021	UN	586234	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43087b		0.00	277.78	
05/26/2021	EN	587316	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. PO#: 00107506 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		475.00	0.00	
600-DIS-500	Engineering			952.78	277.78	0.00	1,230.56
GL#: 600-DIS-507 Maintenance Building/Grounds							514.20
600-DIS-507	Maintenance Building/Grounds			514.20	0.00	0.00	514.20
GL#: 600-DIS-515 Equipment							358.00
05/14/2021	EN	586942	ANIXTER INC. PO#: 00107437 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		320.00	0.00	
05/14/2021	EN	586947	ANIXTER INC. PO#: 00107442 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		496.33	0.00	
05/26/2021	EN	587295	POWER LINE SUPPLY CO PO#: 00107485 VENDOR #: POWER LINE PO REFERENCE NUMBER		306.00	0.00	
600-DIS-515	Equipment			358.00	0.00	0.00	358.00
GL#: 600-DIS-517 Lab/Misc. Testing							280.00
05/14/2021	EN	586949	ALTERNATIVE TECHNOLOGIES INC PO#: 00107444 VENDOR #: ALTERNATIV PO REFERENCE NUMBER		4,000.00	0.00	
600-DIS-517	Lab/Misc. Testing			280.00	0.00	0.00	280.00
GL#: 600-DIS-521 Meters and Related Supplies							1,084.35
05/14/2021	EN	586944	ANIXTER INC.		8,280.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 171
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-521 Meters and Related Supplies							1,084.35
			PO#: 00107439 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
05/14/2021	EN	586946	POWER LINE SUPPLY CO		514.50	0.00	
			PO#: 00107441 VENDOR #: POWER LINE PO REFERENCE NUMBER				
05/27/2021	AP	587482	POWER LINE SUPPLY CO		514.50	0.00	
			Arrester surge TEC 175V INV#: 56565680 AP REF# (VND#: POWER LINE)				
05/27/2021	UN	587483	POWER LINE SUPPLY CO		0.00	514.50	
			Arrester surge TEC 175V INV#: 56565680 PO # (VND#: POWER LINE)				
600-DIS-521 Meters and Related Supplies				1,084.35	514.50	0.00	1,598.85
GL#: 600-DIS-527 Transformers, Pad Mount							7,925.00
600-DIS-527 Transformers, Pad Mount				7,925.00	0.00	0.00	7,925.00
GL#: 600-DIS-529 Small tools and equipment							339.23
05/07/2021	AP	586677	POWER LINE SUPPLY CO ErgoBlade skinning knife INV#: 56561350 AP REF# (VND#: POWER LINE)		71.70	0.00	
05/07/2021	UN	586678	POWER LINE SUPPLY CO ErgoBlade skinning knife INV#: 56561350 PO # (VND#: POWER LINE)		0.00	71.70	
600-DIS-529 Small tools and equipment				339.23	71.70	0.00	410.93
GL#: 600-DIS-531 Miscellaneous							2,884.24
05/03/2021	EN	586114			116.75	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00107267 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
05/04/2021	AP	586231	F. E. KROCKA AND ASSOC. INC. Easement drawings INV#: 43091 AP REF# (VND#: KROCKA/F.E)		330.00	0.00	
05/04/2021	UN	586232	F. E. KROCKA AND ASSOC. INC. Easement drawings INV#: 43091 PO # (VND#: KROCKA/F.E)		0.00	330.00	
05/04/2021	AP	586235	OHIO HEALTH CONSORTIUM, INC. Pre-employment screen Cody INV#:		116.75	0.00	
05/04/2021	UN	586236	OHIO HEALTH CONSORTIUM, INC. Pre-employment screen Cody INV#: PO # (VND#: OH HEALTH)		0.00	116.75	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-531 Miscellaneous							2,884.24
05/14/2021	EN	586948	GLENS SURPLUS SALES, INC. PO#: 00107443 VENDOR #: GLENS SUR PO REFERENCE NUMBER		280.00	0.00	
600-DIS-531	Miscellaneous			2,884.24	446.75	0.00	3,330.99
GL#: 600-DIS-539 Traffic Signals							390.20
05/05/2021	AP	586486	VERIZON WIRELESS machine 2 machine INV#: 9878385086 AP REF# (VND#: VERIZON WI)		10.05	0.00	
05/05/2021	UN	586487	VERIZON WIRELESS machine 2 machine INV#: 9878385086 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			390.20	10.05	0.00	400.25
GL#: 600-DIS-550 Overhead distribution supplies							18,148.77
05/14/2021	EN	586945	POWER LINE SUPPLY CO PO#: 00107440 VENDOR #: POWER LINE PO REFERENCE NUMBER		5,071.00	0.00	
05/14/2021	EN	586947	ANIXTER INC. PO#: 00107442 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		52.36	0.00	
05/27/2021	AP	587480	POWER LINE SUPPLY CO Pin Insl steel x-arm INV#: 56565802 AP REF# (VND#: POWER LINE)		561.00	0.00	
05/27/2021	UN	587481	POWER LINE SUPPLY CO Pin Insl steel x-arm INV#: 56565802 PO # (VND#: POWER LINE)		0.00	561.00	
600-DIS-550	Overhead distribution supplies			18,148.77	561.00	0.00	18,709.77
GL#: 600-DIS-551 Underground Distrib. Supplies							5,381.13
05/04/2021	AP	586283	POWER LINE SUPPLY CO Wire AL 1/0 strnded FS 15KV INV#: 56560947 AP REF# (VND#: POWER LINE)		21,521.08	0.00	
05/04/2021	UN	586284	POWER LINE SUPPLY CO Wire AL 1/0 strnded FS 15KV INV#: 56560947 PO # (VND#: POWER LINE)		0.00	22,010.25	
05/06/2021	EN	586511	POWER LINE SUPPLY CO PO#: 00107338 VENDOR #: POWER LINE PO REFERENCE NUMBER		6,500.00	0.00	
05/07/2021	AP	586679	POWER LINE SUPPLY CO		6,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-551 Underground Distrib. Supplies							5,381.13
			Wire pri #2 strnd AL FN INV#: 56560944 AP REF# (VND#: POWER LINE)				
05/07/2021	UN	586680	POWER LINE SUPPLY CO		0.00	6,500.00	
			Wire pri #2 strnd AL FN INV#: 56560944 PO # (VND#: POWER LINE)				
05/14/2021	EN	586946	POWER LINE SUPPLY CO		554.40	0.00	
			PO#: 00107441 VENDOR #: POWER LINE PO REFERENCE NUMBER				
05/14/2021	EN	586947	ANIXTER INC.		691.80	0.00	
			PO#: 00107442 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
05/26/2021	EN	587296	CARTER LUMBER		250.32	0.00	
			PO#: 00107486 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
600-DIS-551	Underground Distrib. Supplies			5,381.13	28,021.08	0.00	33,402.21
GL#: 600-DIS-552 Transformers, Pole Mount							10,810.00
600-DIS-552	Transformers, Pole Mount			10,810.00	0.00	0.00	10,810.00
GL#: 600-DIS-553 Street Lighting							1,884.00
05/14/2021	EN	586942	ANIXTER INC.		750.00	0.00	
			PO#: 00107437 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
600-DIS-553	Street Lighting			1,884.00	0.00	0.00	1,884.00
GL#: 600-DIS-554 Security Lighting							338.88
05/14/2021	EN	586942	ANIXTER INC.		2,475.00	0.00	
			PO#: 00107437 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
600-DIS-554	Security Lighting			338.88	0.00	0.00	338.88
GL#: 600-DIS-575 Safety Related							2,639.15
05/14/2021	EN	586942	ANIXTER INC.		780.00	0.00	
			PO#: 00107437 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
05/26/2021	EN	587293	POWER LINE SUPPLY CO		2,733.36	0.00	
			PO#: 00107483 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-575	Safety Related			2,639.15	0.00	0.00	2,639.15
GL#: 600-MFG-400 Wages							47,122.64

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							47,122.64
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,881.94	0.00	
05/12/2021	AP	586754	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		4,881.94	0.00	
05/12/2021	UN	586755	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	4,881.94	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,651.41	0.00	
05/25/2021	AP	587275	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		4,651.41	0.00	
05/25/2021	UN	587276	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	4,651.41	
05/25/2021			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			47,122.64	9,533.35	0.00	56,655.99
GL#: 600-MFG-415 Public Employees Retire.System							6,088.28
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		1,295.12	0.00	
05/12/2021	AP	586752	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		1,295.12	0.00	
05/12/2021	UN	586753	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		0.00	1,295.12	
05/12/2021			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			6,088.28	1,295.12	0.00	7,383.40
GL#: 600-MFG-417 FICA							683.27
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.80	0.00	
05/12/2021	AP	586756	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		70.80	0.00	
05/12/2021	UN	586757	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	70.80	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							683.27
			FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)				
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.44	0.00	
05/25/2021	AP	587277	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		67.44	0.00	
05/25/2021	UN	587278	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	67.44	
600-MFG-417	FICA			683.27	138.24	0.00	821.51
GL#: 600-MFG-418 Hospitalization							10,058.60
05/04/2021	AP	586237	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#: AP REF# (VND#: JEFFERSON)		2,514.65	0.00	
05/04/2021	UN	586238	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#: PO # (VND#: JEFFERSON)		0.00	2,514.65	
05/25/2021	EN	587262	JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			10,058.60	2,514.65	0.00	12,573.25
GL#: 600-MFG-419 Life Insurance							96.00
05/04/2021	AP	586239	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
05/04/2021	UN	586240	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
05/26/2021	EN	587317	AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 600-MFG-420 Workers Compensation							854.00
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION		171.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							854.00
			PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER				
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		171.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	171.00	
600-MFG-420	Workers Compensation			854.00	171.00	0.00	1,025.00
GL#: 600-MFG-425 Natural Gas							5,074.49
05/05/2021	EN	586340	COLUMBIA GAS PO#: 00107321 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
05/14/2021	AP	587015	COLUMBIA GAS acct 158815320070000 INV#: 297 AP REF# (VND#: COL. GAS)		569.61	0.00	
05/14/2021	UN	587016	COLUMBIA GAS acct 158815320070000 INV#: 297 PO # (VND#: COL. GAS)		0.00	1,200.00	
600-MFG-425	Natural Gas			5,074.49	569.61	0.00	5,644.10
GL#: 600-MFG-427 Water and Sewer							521.64
05/05/2021	EN	586341	MUNICIPAL UTILITIES PO#: 00107322 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.00	0.00	
05/28/2021	AP	587531	MUNICIPAL UTILITIES 26.21.1 INV#:		105.33	0.00	
05/28/2021	UN	587532	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	125.00	
600-MFG-427	Water and Sewer			521.64	105.33	0.00	626.97
GL#: 600-MFG-428 Telephone							173.67
05/26/2021	AP	587385	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621c AP REF# (VND#: CHART COMM)		18.21	0.00	
05/26/2021	UN	587386	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621c		0.00	18.21	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-428 Telephone							173.67
			PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			173.67	18.21	0.00	191.88
GL#: 600-MFG-472 Supplies							233.53
05/07/2021	AP	586683	MATHESON TRI-GAS INC Acetylene large April INV#: 0023502838		57.90	0.00	
05/07/2021	UN	586684	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large April INV#: 0023502838 PO # (VND#: MATHESON T)		0.00	57.90	
600-MFG-472	Supplies			233.53	57.90	0.00	291.43
GL#: 600-MFG-473 Office Supplies							166.57
600-MFG-473	Office Supplies			166.57	0.00	0.00	166.57
GL#: 600-MFG-501 Computer support							6,848.00
600-MFG-501	Computer support			6,848.00	0.00	0.00	6,848.00
GL#: 600-MFG-515 Equipment							599.09
05/12/2021	AP	586858	DAS HARDWARE LLC Light plant April 2021 INV#:		76.16	0.00	
05/12/2021	UN	586859	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant April 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	97.75	
600-MFG-515	Equipment			599.09	76.16	0.00	675.25
GL#: 600-MFG-517 Lab/Misc. Testing							170.00
600-MFG-517	Lab/Misc. Testing			170.00	0.00	0.00	170.00
GL#: 600-MFG-523 Purchase power							2,868,933.34
05/05/2021	EN	586337	AMERICAN ELECTRIC POWER PO#: 00107318 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
05/05/2021	EN	586338	AEP ONSITE PARTNERS LLC PO#: 00107319 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	
05/05/2021	EN	586339	AMP-OHIO, INC. PO#: 00107320 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
05/07/2021	AP	586685	AEP ONSITE PARTNERS LLC Solar generation April 2021		19,732.70	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							2,868,933.34
			INV#: 419-21306867 AP REF# (VND#: AEP ONSITE)				
05/07/2021	UN	586686	AEP ONSITE PARTNERS LLC Solar generation April 2021		0.00	20,000.00	
			INV#: 419-21306867 PO # (VND#: AEP ONSITE)				
05/12/2021	AP	586854	AMERICAN ELECTRIC POWER Purchase power April 2021		230,052.97	0.00	
			INV#: 175-21306799 AP REF# (VND#: AEP)				
05/12/2021	UN	586855	AMERICAN ELECTRIC POWER Purchase power April 2021		0.00	400,000.00	
			INV#: 175-21306799 PO # (VND#: AEP)				
05/19/2021	AP	587196	AMP-OHIO, INC. Purchase power April 2021		391,894.50	0.00	
			INV#: 1001066 AP REF# (VND#: AMPO, INC.)				
05/19/2021	UN	587197	AMP-OHIO, INC. Purchase power April 2021		0.00	400,000.00	
			INV#: 1001066 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			2,868,933.34	641,680.17	0.00	3,510,613.51
GL#: 600-MFG-526 Diesel Fuel							1,756.92
600-MFG-526	Diesel Fuel			1,756.92	0.00	0.00	1,756.92
GL#: 600-MFG-617 Leases-Equipment							231.15
600-MFG-617	Leases-Equipment			231.15	0.00	0.00	231.15
GL#: 600-MIS-200 Interest							945.66
05/31/2021	CR	587577	Electric checking account interest pio		0.00	12.41	
05/31/2021	CR	587578	Park National money market interest pio		0.00	8.08	
600-MIS-200	Interest			945.66	0.00	20.49	966.15
GL#: 600-MIS-201 Donations							1,219.92
05/03/2021	CR	586351	Utility deposit, electric pio		0.00	2.55	
05/04/2021	CR	586359	Utility deposit, electric pio		0.00	3.75	
05/05/2021	CR	586571	Utility deposit, electric pio		0.00	2.70	
05/06/2021	CR	586576	Utility deposit, electric pio		0.00	13.50	
05/07/2021	CR	586588	Utility deposit, electric pio		0.00	21.45	
05/10/2021	CR	586887	Utilitiy deposit, electric pio		0.00	18.45	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							1,219.92
05/11/2021	CR	586894	Utility deposal, electric pio		0.00	96.15	
05/12/2021	CR	586902	Utility deposit, electric pio		0.00	19.65	
05/13/2021	CR	587029	Utility deposit, electric pio		0.00	17.85	
05/14/2021	CR	587035	Utility deposit, electric pio		0.00	15.75	
05/17/2021	CR	587148	Utility deposit, electric pio		0.00	26.70	
05/18/2021	CR	587156	Utility deposit, electric pio		0.00	35.98	
05/19/2021	CR	587239	Utility deposit, electric pio		0.00	23.25	
05/20/2021	CR	587247	Utility deposit, electric pio		0.00	1.35	
05/21/2021	CR	587257	Utility deposit, electric pio		0.00	0.45	
05/28/2021	CR	587523	Utility deposit, electric pio		0.00	1.05	
600-MIS-201	Donations			1,219.92	0.00	300.58	1,520.50
GL#: 600-MIS-202 Rent							29,117.38
05/11/2021	CR	586894	Utility deposal, electric pio		0.00	360.00	
600-MIS-202	Rent			29,117.38	0.00	360.00	29,477.38
GL#: 600-MIS-204 Sale of Scrap							2,655.72
05/20/2021	CR	587245	Sales of scrap, line department pio		0.00	107.64	
05/24/2021	CR	587337	Sale of scrap, line dept. pio		0.00	46.52	
600-MIS-204	Sale of Scrap			2,655.72	0.00	154.16	2,809.88
GL#: 600-MIS-205 Miscellaneous Income							135.17
05/03/2021	CR	586351	Utility deposit, electric pio		0.00	11.75	
05/20/2021	CR	587244	Payment from Levi Schafer for jury duty pio		0.00	150.00	
05/26/2021	CR	587348	Account refund from Quill pio		0.00	4.79	
05/27/2021	CR	587518	Utility deposit, electric pio		0.00	11.75	
05/28/2021	CR	587523	Utility deposit, electric pio		0.00	13.50	
600-MIS-205	Miscellaneous Income			135.17	0.00	191.79	326.96
GL#: 600-MIS-209 Kwh Tax-Electric							13,856.20
05/03/2021	EN	586154			45,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							13,856.20
GENERAL FUND-SHELBY PO#: 00107292 VENDOR #: GENERAL PO REFERENCE NUMBER							
05/03/2021	CR	586351	Utility deposit, electric pio		0.00	833.44	
05/04/2021	AP	586273	GENERAL FUND-SHELBY KWH tax April 2021 INV#:		26,374.00	0.00	
05/04/2021	UN	586274	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax April 2021 INV#:		0.00	45,000.00	
05/04/2021	CR	586359	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	377.05	
05/05/2021	CR	586571	Utility deposit, electric pio		0.00	1,148.63	
05/06/2021	CR	586576	Utility deposit, electric pio		0.00	2,002.51	
05/07/2021	CR	586588	Utility deposit, electric pio		0.00	1,385.75	
05/10/2021	CR	586887	Utility deposit, electric pio		0.00	3,642.84	
05/11/2021	CR	586894	Utility deposit, electric pio		0.00	8,461.07	
05/12/2021	CR	586902	Utility deposit, electric pio		0.00	1,902.36	
05/13/2021	CR	587029	Utility deposit, electric pio		0.00	1,329.02	
05/14/2021	CR	587035	Utility deposit, electric pio		0.00	1,345.80	
05/17/2021	CR	587148	Utility deposit, electric pio		0.00	1,350.04	
05/18/2021	CR	587156	Utility deposit, electric pio		0.00	2,002.78	
05/19/2021	CR	587239	Utility deposit, electric pio		0.00	1,420.96	
05/20/2021	CR	587247	Utility deposit, electric pio		0.00	76.83	
05/21/2021	CR	587257	Utility deposit, electric pio		0.00	291.16	
05/24/2021	CR	587334	Utility deposit, electric pio		0.00	106.44	
05/25/2021	CR	587340	Utility deposit, electric pio		0.00	587.31	
05/26/2021	CR	587357	Utility deposit, Electric pio		0.00	91.11	
05/27/2021	CR	587518	Utility deposit, electric pio		0.00	52.95	
05/28/2021	CR	587523	Utility deposit, electric pio		0.00	468.51	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	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-MIS-209	Kwh Tax-Electric			13,856.20	26,374.00	28,876.56	16,358.76
GL#: 600-MTN-472	Supplies						0.00
05/07/2021	EN	586556	DAS HARDWARE LLC PO#: 00107383 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
05/12/2021	AP	586860	DAS HARDWARE LLC Light plant April 2021 INV#:		37.97	0.00	
05/12/2021	UN	586861	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant April 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	37.97	
600-MTN-472	Supplies			0.00	37.97	0.00	37.97
GL#: 600-MTN-485	Maintenance, Autos						228.46
05/13/2021	EN	586924	DEXTER COMPANY/THE// PO#: 00107419 VENDOR #: DEXTER COM PO REFERENCE NUMBER		150.00	0.00	
600-MTN-485	Maintenance, Autos			228.46	0.00	0.00	228.46
GL#: 600-MTN-486	Maintenance Equipment						3,920.39
05/07/2021	AP	586673	COLE DISTRIBUTING INC. 15W40, 2 drums INV#: 0170411 AP REF# (VND#: COLE DISTR)		1,237.50	0.00	
05/07/2021	UN	586674	COLE DISTRIBUTING INC. 15W40, 2 drums INV#: 0170411 PO # (VND#: COLE DISTR)		0.00	1,300.00	
05/12/2021	AP	586856	SHELBY PARTS CO. Battery INV#: 328352 AP REF# (VND#: SHELBY PAR)		87.23	0.00	
05/12/2021	UN	586857	SHELBY PARTS CO. Battery INV#: 328352 PO # (VND#: SHELBY PAR)		0.00	70.53	
05/13/2021	EN	586923	SUMMERS RUBBER COMPANY PO#: 00107418 VENDOR #: SUMMERS PO REFERENCE NUMBER		200.00	0.00	
05/26/2021	EN	587292	COLE DISTRIBUTING INC. PO#: 00107482 VENDOR #: COLE DISTR PO REFERENCE NUMBER		667.15	0.00	
05/27/2021	AP	587484	SUMMERS RUBBER COMPANY supply order 5/19/21 INV#: F46485-001		135.72	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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				3,920.39
05/27/2021	UN	587485	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY supply order 5/19/21 INV#: F46485-001 PO # (VND#: SUMMERS)		0.00	135.72	
600-MTN-486	Maintenance Equipment			3,920.39	1,460.45	0.00	5,380.84
GL#: 600-MTN-507			Maintenance Building/Grounds				580.00
05/26/2021	EN	587291	HENRYS KEY & LOCK SHOP LLC PO#: 00107481 VENDOR #: HENRYS KEY PO REFERENCE NUMBER		75.00	0.00	
05/28/2021	AP	587533	HENRYS KEY & LOCK SHOP LLC 3 locks INV#: 74748		37.50	0.00	
05/28/2021	UN	587534	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC 3 locks INV#: 74748 PO # (VND#: HENRYS KEY)		0.00	75.00	
600-MTN-507	Maintenance Building/Grounds			580.00	37.50	0.00	617.50
GL#: 600-MTN-540			Hazardous Material Control				2,535.00
05/25/2021	UN	587261	HEARTLAND PETROLEUM LLC PO#: 00105482 VENDOR #: HEARTLAND/ CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
600-MTN-540	Hazardous Material Control			2,535.00	0.00	0.00	2,535.00
GL#: 600-OFC-400			Wages				19,753.57
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
05/12/2021	AP	586754	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		2,183.73	0.00	
05/12/2021	UN	586755	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	2,183.73	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
05/25/2021	AP	587275	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: AP REF# (VND#: CITY PAYRO)		2,208.73	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-400 Wages							19,753.57
05/25/2021	UN	587276	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,208.73	
600-OFC-400	Wages			19,753.57	4,392.46	0.00	24,146.03
GL#: 600-OFC-404 Clerks wages							35,535.71
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,876.69	0.00	
05/12/2021	AP	586754	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		3,876.69	0.00	
05/12/2021	UN	586755	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	3,876.69	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,901.68	0.00	
05/25/2021	AP	587275	CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		3,901.68	0.00	
05/25/2021	UN	587276	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/9/21-5/22/21 INV#:		0.00	3,901.68	
05/25/2021	UN	587276	PO # (VND#: CITY PAYRO)		0.00	3,901.68	
600-OFC-404	Clerks wages			35,535.71	7,778.37	0.00	43,314.08
GL#: 600-OFC-410 Janitors Wages							7,301.69
05/12/2021	EN	586733	CITY PAYROLL FUND PO#: 00107408 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		811.30	0.00	
05/12/2021	AP	586754	CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		811.30	0.00	
05/12/2021	UN	586755	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/25/21-5/8/21 INV#:		0.00	811.30	
05/25/2021	EN	587267	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107475 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,186.90	0.00	
05/25/2021	AP	587275	CITY PAYROLL FUND		1,186.90	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							7,301.69
			Wages 5/9/21-5/22/21 INV#:				
05/25/2021	UN	587276	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,186.90	
			Wages 5/9/21-5/22/21 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			7,301.69	1,998.20	0.00	9,299.89
GL#: 600-OFC-415 Public Employees Retire.System							9,300.98
05/11/2021	EN	586722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00107397 VENDOR #: OPERS PO REFERENCE NUMBER		1,931.94	0.00	
05/12/2021	AP	586752	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#:		1,931.94	0.00	
05/12/2021	UN	586753	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/28/21- INV#: PO # (VND#: OPERS)		0.00	1,931.94	
600-OFC-415	Public Employees Retire.System			9,300.98	1,931.94	0.00	11,232.92
GL#: 600-OFC-417 FICA							907.59
05/12/2021	EN	586734	PAYROLL FUND PO#: 00107409 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.64	0.00	
05/12/2021	AP	586756	PAYROLL FUND FICA 4/25/21-5/8/21 INV#:		99.64	0.00	
05/12/2021	UN	586757	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/25/21-5/8/21 INV#: PO # (VND#: PAYROLL FU)		0.00	99.64	
05/25/2021	EN	587268	PAYROLL FUND PO#: 00107476 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.34	0.00	
05/25/2021	AP	587277	PAYROLL FUND FICA 5/9/21-5/22/21 INV#:		100.34	0.00	
05/25/2021	UN	587278	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/9/21-5/22/21 INV#: PO # (VND#: PAYROLL FU)		0.00	100.34	
600-OFC-417	FICA			907.59	199.98	0.00	1,107.57

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							22,066.76
05/04/2021	AP	586237	JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		5,516.69	0.00	
05/04/2021	UN	586238	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 May 2021 INV#:		0.00	5,516.69	
05/25/2021	EN	587262	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00107470 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			22,066.76	5,516.69	0.00	27,583.45
GL#: 600-OFC-419 Life Insurance							121.44
05/04/2021	AP	586239	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
05/04/2021	UN	586240	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
05/26/2021	EN	587317	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00107507 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			121.44	30.36	0.00	151.80
GL#: 600-OFC-420 Workers Compensation							1,203.04
05/05/2021	EN	586328	BUREAU OF WORKERS COMPENSATION PO#: 00107309 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
05/12/2021	AP	586871	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		240.00	0.00	
05/12/2021	UN	586872	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	240.00	
05/12/2021	UN	586872	PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			1,203.04	240.00	0.00	1,443.04
GL#: 600-OFC-428 Telephone							547.29
05/26/2021	AP	587385	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202051621c		9.11	0.00	
05/26/2021	UN	587386	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001		0.00	9.11	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-428 Telephone							547.29
			INV#: 321600202051621c PO # (VND#: CHART COMM)				
600-OFC-428	Telephone			547.29	9.11	0.00	556.40
GL#: 600-OFC-472 Supplies							135.59
600-OFC-472	Supplies			135.59	0.00	0.00	135.59
GL#: 600-OFC-473 Office Supplies							2,286.15
600-OFC-473	Office Supplies			2,286.15	0.00	0.00	2,286.15
GL#: 600-OFC-483 State Audit							0.00
05/05/2021	EN	586327	TREASURER, STATE OF OHIO PO#: 00107308 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,740.13	0.00	
05/05/2021	AP	586476	TREASURER, STATE OF OHIO Financial audit INV#:		3,740.13	0.00	
05/05/2021	UN	586477	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	3,740.13	
600-OFC-483	State Audit			0.00	3,740.13	0.00	3,740.13
GL#: 600-OFC-484 Fuel, Autos-Equipment							50.00
05/07/2021	EN	586542	COLE DISTRIBUTING INC. PO#: 00107369 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
05/07/2021	AP	586675	COLE DISTRIBUTING INC. Fuel cost April 2021 INV#:		75.00	0.00	
05/07/2021	UN	586676	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			50.00	75.00	0.00	125.00
GL#: 600-OFC-485 Maintenance, Autos							432.20
600-OFC-485	Maintenance, Autos			432.20	0.00	0.00	432.20
GL#: 600-OFC-486 Maintenance Equipment							390.83
05/19/2021	EN	587173	COMDOC INC PO#: 00107468 VENDOR #: COMDOC PO REFERENCE NUMBER		13.86	0.00	
05/19/2021	EN	587174			65.85	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							390.83
			COMDOC INC PO#: 00107469 VENDOR #: COMDOC PO REFERENCE NUMBER				
05/20/2021	AP	587232	COMDOC INC Contract M-6079526-01 INV#: IN4268338b		65.85	0.00	
05/20/2021	UN	587233	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4268338b		0.00	65.85	
05/20/2021	AP	587234	PO # (VND#: COMDOC) COMDOC INC Contract IN4262724 INV#: IN4262724b		13.86	0.00	
05/20/2021	UN	587235	AP REF# (VND#: COMDOC) COMDOC INC Contract IN4262724 INV#: IN4262724b PO # (VND#: COMDOC)		0.00	13.86	
600-OFC-486	Maintenance Equipment			390.83	79.71	0.00	470.54
GL#: 600-OFC-492 Administrative Costs							180,000.00
05/04/2021	AP	586241	CITY OF SHELBY Administrative cost May 2021 INV#:		45,000.00	0.00	
05/04/2021	UN	586242	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost May 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	45,000.00	
600-OFC-492	Administrative Costs			180,000.00	45,000.00	0.00	225,000.00
GL#: 600-OFC-501 Computer support							6,399.59
600-OFC-501	Computer support			6,399.59	0.00	0.00	6,399.59
GL#: 600-OFC-502 Hand meter contract							3,115.19
600-OFC-502	Hand meter contract			3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506 Refunds							1,383.23
05/03/2021	EN	586149	HOWMAN/NORMA J// PO#: 00107287 VENDOR #: HOWMAN/NOR PO REFERENCE NUMBER		173.59	0.00	
05/03/2021	EN	586150	LAGOS/THOMAS H// PO#: 00107288 VENDOR #: LAGOS/THOM PO REFERENCE NUMBER		21.36	0.00	
05/03/2021	EN	586151	MILLER/RICHARD J// PO#: 00107289 VENDOR #: MILL/RICH		150.42	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,383.23
			PO REFERENCE NUMBER				
05/03/2021	EN	586152			43.85	0.00	
			WORLDCLASS TITLE AGENCY OH LLC PO#: 00107290 VENDOR #: WORLD CLAS				
			PO REFERENCE NUMBER				
05/04/2021	AP	586275	HOWMAN/NORMA J// Overpay acct 09.94.2 INV#:		173.59	0.00	
			AP REF# (VND#: HOWMAN/NOR)				
05/04/2021	UN	586276	HOWMAN/NORMA J// Overpay acct 09.94.2 INV#:		0.00	173.59	
			PO # (VND#: HOWMAN/NOR)				
05/04/2021	AP	586277	LAGOS/THOMAS H// Overpay acct 33.276.25 INV#:		21.36	0.00	
			AP REF# (VND#: LAGOS/THOM)				
05/04/2021	UN	586278	LAGOS/THOMAS H// Overpay acct 33.276.25 INV#:		0.00	21.36	
			PO # (VND#: LAGOS/THOM)				
05/04/2021	AP	586279	MILLER/RICHARD J// Overpay acct 19.52.14 INV#:		150.42	0.00	
			AP REF# (VND#: MILL/RICH)				
05/04/2021	UN	586280	MILLER/RICHARD J// Overpay acct 19.52.14 INV#:		0.00	150.42	
			PO # (VND#: MILL/RICH)				
05/04/2021	AP	586281	WORLDCLASS TITLE AGENCY OH LLC Overpay acct 17.146.3 for INV#:		43.85	0.00	
			AP REF# (VND#: WORLD CLAS)				
05/04/2021	UN	586282	WORLDCLASS TITLE AGENCY OH LLC Overpay acct 17.146.3 for INV#:		0.00	43.85	
			PO # (VND#: WORLD CLAS)				
05/06/2021	EN	586519			13.79	0.00	
			BALL/L D// PO#: 00107346 VENDOR #: BALL/L D				
			PO REFERENCE NUMBER				
05/06/2021	EN	586520			435.94	0.00	
			MUNICIPAL LIGHT FUND PO#: 00107347 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
05/07/2021	AP	586687	BALL/L D// overpay acct 38.378.1 INV#:		13.79	0.00	
			AP REF# (VND#: BALL/L D)				
05/07/2021	UN	586688	BALL/L D// overpay acct 38.378.1 INV#:		0.00	13.79	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,383.23
05/07/2021	AP	586689	PO # (VND#: BALL/L D) MUNICIPAL LIGHT FUND Overpay acct 29.430.18 Debra INV#:		435.94	0.00	
05/07/2021	UN	586690	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay acct 29.430.18 Debra INV#:		0.00	435.94	
05/19/2021	EN	587170	PO # (VND#: MUNI LIGHT)		88.39	0.00	
05/19/2021	AP	587192	MORASCO/THOMAS A// PO#: 00107465 VENDOR #: MORASCO/TH PO REFERENCE NUMBER MORASCO/THOMAS A// overpay acct 17.160.24 INV#:		88.39	0.00	
05/19/2021	UN	587193	AP REF# (VND#: MORASCO/TH) MORASCO/THOMAS A// overpay acct 17.160.24 INV#: PO # (VND#: MORASCO/TH)		0.00	88.39	
600-OFC-506	Refunds			1,383.23	927.34	0.00	2,310.57
GL#: 600-OFC-507 Maintenance Building/Grounds							17.34
05/19/2021	EN	587172	ARNOLD/DARRELL// PO#: 00107467 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER		150.00	0.00	
600-OFC-507	Maintenance Building/Grounds			17.34	0.00	0.00	17.34
GL#: 600-OFC-508 Real estate taxes							4,226.82
600-OFC-508	Real estate taxes			4,226.82	0.00	0.00	4,226.82
GL#: 600-OFC-528 Postage							5,078.61
05/03/2021	EN	586148	US POSTAL SERVICE PO#: 00107286 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
05/26/2021	AP	587383	US POSTAL SERVICE Utility bills postage May 2021 INV#:		1,074.57	0.00	
05/26/2021	UN	587384	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage May 2021 INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	
600-OFC-528	Postage			5,078.61	1,074.57	0.00	6,153.18
GL#: 600-OFC-531 Miscellaneous							4,288.30
05/05/2021	EN	586329			147.88	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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						4,288.30
			AUTOMATIC DATA PROCESSING PO#: 00107310 VENDOR #: ADP PO REFERENCE NUMBER				
05/05/2021	AP	586478	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792b		147.88	0.00	
05/05/2021	UN	586479	AUTOMATIC DATA PROCESSING Processing charges 4/24/21 INV#: 579451792b AP REF# (VND#: ADP)		0.00	147.88	
05/06/2021	EN	586505	PO # (VND#: ADP)		36.10	0.00	
			INVOICE CLOUD INC PO#: 00107332 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
05/11/2021	EN	586724			31.25	0.00	
			CRUM/BRIAN// PO#: 00107399 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
05/12/2021	AP	586750	CRUM/BRIAN// Reimbursement for 50 queries INV#:		31.25	0.00	
05/12/2021	UN	586751	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement for 50 queries INV#:		0.00	31.25	
05/12/2021	AP	586869	PO # (VND#: CRUM,BRIAN) INVOICE CLOUD INC April 2021 monthly paperless INV#: 1792-2021_4		36.10	0.00	
05/12/2021	UN	586870	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC April 2021 monthly paperless INV#: 1792-2021_4		0.00	36.10	
05/18/2021	EN	587047	PO # (VND#: INVOICE CL)		302.77	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107447 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2021	EN	587049			144.64	0.00	
			US BANK PO#: 00107449 VENDOR #: US BANK PO REFERENCE NUMBER				
05/18/2021	AP	587121	US BANK Analysis fee INV#:		144.64	0.00	
05/18/2021	UN	587122	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	144.64	
05/18/2021	AP	587126	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING		302.77	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							4,288.30
			Processing charges 5/8/2021 INV#: 580356689b AP REF# (VND#: ADP)				
05/18/2021	UN	587127	AUTOMATIC DATA PROCESSING Processing charges 5/8/2021 INV#: 580356689b PO # (VND#: ADP)		0.00	302.77	
600-OFC-531	Miscellaneous			4,288.30	662.64	0.00	4,950.94
GL#: 600-OFC-532 Labor Relations							449.50
05/25/2021	EN	587263			946.89	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00107471 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
05/27/2021	AP	587476	CLEMANS, NELSON & ASSOC., INC. IUOE member consultation INV#: 16679b AP REF# (VND#: CLEMANS NE)		946.89	0.00	
05/27/2021	UN	587477	CLEMANS, NELSON & ASSOC., INC. IUOE member consultation INV#: 16679b PO # (VND#: CLEMANS NE)		0.00	946.89	
600-OFC-532	Labor Relations			449.50	946.89	0.00	1,396.39
GL#: 600-OFC-544 Shade Tree Collection							1,208.57
05/04/2021	AP	586285	SHADE TREE TRUST FUND Shade tree collected April INV#:		301.82	0.00	
05/04/2021	UN	586286	SHADE TREE TRUST FUND Shade tree collected April INV#: PO # (VND#: SHADE TREE)		0.00	301.82	
600-OFC-544	Shade Tree Collection			1,208.57	301.82	0.00	1,510.39
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							4,000.00
600-OFC-576	Electric Dues/Professional Ser			4,000.00	0.00	0.00	4,000.00
GL#: 600-OFC-584 GAAP Conversion							1,968.00
600-OFC-584	GAAP Conversion			1,968.00	0.00	0.00	1,968.00
GL#: 600-OFC-617 Leases-Equipment							170.10
600-OFC-617	Leases-Equipment			170.10	0.00	0.00	170.10
GL#: 600-OFC-622 Electric Kwh Tax							14,651.00
05/03/2021	EN	586153			5,200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-622 Electric Kwh Tax							14,651.00
			TREASURER, STATE OF OHIO PO#: 00107291 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/12/2021	AP	586867	TREASURER, STATE OF OHIO KWH tax April 2021 INV#:		3,260.00	0.00	
05/12/2021	UN	586868	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax April 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			14,651.00	3,260.00	0.00	17,911.00
GL#: 600-TRS-241 Transfers Miscellaneous							1,147.48
600-TRS-241	Transfers Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					863,020.30	798,937.45	
GL#: 601-CFS-165 Deposits							32,500.00
05/03/2021	CR	586353	Customer electric deposits pio		0.00	300.00	
05/05/2021	CR	586573	Customer Electric Deposits pio		0.00	600.00	
05/11/2021	CR	586896	Cusotmer electric deposits pio		0.00	500.00	
05/14/2021	CR	587037	Customer electric deposits pio		0.00	300.00	
05/18/2021	CR	587158	Customer electric deposits pio		0.00	800.00	
05/24/2021	CR	587336	Customer Electric deposits pio		0.00	700.00	
05/26/2021	CR	587359	Customer electric deposits pio		0.00	1,300.00	
05/28/2021	CR	587525	Customer Electric Deposits pio		0.00	1,200.00	
601-CFS-165	Deposits			32,500.00	0.00	5,700.00	38,200.00
GL#: 601-LCD-506 Refunds							34,600.00
05/03/2021	EN	586155	ACKERMAN/KIM L// PO#: 00107293 VENDOR #: ACKERMAN/K PO REFERENCE NUMBER		150.16	0.00	
05/03/2021	EN	586156	COOPER/GAVYN W// PO#: 00107294 VENDOR #: COOPER/GAV PO REFERENCE NUMBER		154.09	0.00	
05/03/2021	EN	586157	JOHNSON/THOMAS C// PO#: 00107295 VENDOR #: JOHNS/THOM PO REFERENCE NUMBER		135.54	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							34,600.00
05/03/2021	EN	586158	KNIPP/STEPHEN D// PO#: 00107296 VENDOR #: KNIPP/STEP PO REFERENCE NUMBER		231.87	0.00	
05/03/2021	EN	586159	MCMANIS/SAMUEL L// PO#: 00107297 VENDOR #: MCMANIS/SA PO REFERENCE NUMBER		246.06	0.00	
05/03/2021	EN	586160	MILLER/ANGELA M// PO#: 00107298 VENDOR #: MILLER/AN PO REFERENCE NUMBER		100.05	0.00	
05/03/2021	EN	586161	MUNICIPAL LIGHT FUND PO#: 00107299 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,096.07	0.00	
05/03/2021	EN	586162	MYERS/ZOIE LM// PO#: 00107300 VENDOR #: MYERS/ZOIE PO REFERENCE NUMBER		188.83	0.00	
05/03/2021	EN	586163	PATTON/MARLI E// PO#: 00107301 VENDOR #: PATTON/M PO REFERENCE NUMBER		95.69	0.00	
05/03/2021	EN	586164	POTTS/CHASSIDY A// PO#: 00107302 VENDOR #: POTTS/CHAS PO REFERENCE NUMBER		172.44	0.00	
05/03/2021	EN	586165	RZUCIDLO/JACOB M// PO#: 00107303 VENDOR #: RZUCIDLO/J PO REFERENCE NUMBER		143.97	0.00	
05/03/2021	EN	586166	SEXTON/VERLIN L// PO#: 00107304 VENDOR #: SEXTON/VER PO REFERENCE NUMBER		197.23	0.00	
05/03/2021	EN	586167	STEWART PO#: 00107305 VENDOR #: STEWART PO REFERENCE NUMBER		74.55	0.00	
05/03/2021	EN	586168	SUCH/DEBRA K// PO#: 00107306 VENDOR #: SUCH/DEBRA PO REFERENCE NUMBER		262.98	0.00	
05/03/2021	EN	586169	WINGET/JENNIFER L// PO#: 00107307 VENDOR #: WINGET/JEN PO REFERENCE NUMBER		250.47	0.00	
05/04/2021	AP	586243	ACKERMAN/KIM L// Refund acct 15.152.16 INV#: AP REF# (VND#: ACKERMAN/K)		150.16	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							34,600.00
05/04/2021	UN	586244	ACKERMAN/KIM L// Refund acct 15.152.16 INV#:		0.00	150.16	
05/04/2021	AP	586245	PO # (VND#: ACKERMAN/K) COOPER/GAVYN W// Refund acct 21.19.39 INV#:		154.09	0.00	
05/04/2021	UN	586246	AP REF# (VND#: COOPER/GAV) COOPER/GAVYN W// Refund acct 21.19.39 INV#:		0.00	154.09	
05/04/2021	AP	586247	PO # (VND#: COOPER/GAV) JOHNSON/THOMAS C// Refund acct 27.78.24 INV#:		135.54	0.00	
05/04/2021	UN	586248	AP REF# (VND#: JOHNS/THOM) JOHNSON/THOMAS C// Refund acct 27.78.24 INV#:		0.00	135.54	
05/04/2021	AP	586249	PO # (VND#: JOHNS/THOM) KNIPP/STEPHEN D// Refund acct 11.49.9 INV#:		231.87	0.00	
05/04/2021	UN	586250	AP REF# (VND#: KNIPP/STEP) KNIPP/STEPHEN D// Refund acct 11.49.9 INV#:		0.00	231.87	
05/04/2021	AP	586251	PO # (VND#: KNIPP/STEP) MCMANIS/SAMUEL L// Refund acct 13.30.27 INV#:		246.06	0.00	
05/04/2021	UN	586252	AP REF# (VND#: MCMANIS/SA) MCMANIS/SAMUEL L// Refund acct 13.30.27 INV#:		0.00	246.06	
05/04/2021	AP	586253	PO # (VND#: MCMANIS/SA) MILLER/ANGELA M// Refund acct 29.441.28 INV#:		100.05	0.00	
05/04/2021	UN	586254	AP REF# (VND#: MILLER/AN) MILLER/ANGELA M// Refund acct 29.441.28 INV#:		0.00	100.05	
05/04/2021	AP	586255	PO # (VND#: MILLER/AN) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,096.07	0.00	
05/04/2021	UN	586256	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	3,096.07	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							34,600.00
05/04/2021	AP	586257	MYERS/ZOIE LM// Refund acct 13.87.32 INV#:		188.83	0.00	
05/04/2021	UN	586258	AP REF# (VND#: MYERS/ZOIE) MYERS/ZOIE LM// Refund acct 13.87.32 INV#:		0.00	188.83	
05/04/2021	AP	586259	PO # (VND#: MYERS/ZOIE) PATTON/MARLI E// Refund acct 20.53.26 INV#:		95.69	0.00	
05/04/2021	UN	586260	AP REF# (VND#: PATTON/M) PATTON/MARLI E// Refund acct 20.53.26 INV#:		0.00	95.69	
05/04/2021	AP	586261	PO # (VND#: PATTON/M) POTTS/CHASSIDY A// Refund acct 15.130.23 INV#:		172.44	0.00	
05/04/2021	UN	586262	AP REF# (VND#: POTTS/CHAS) POTTS/CHASSIDY A// Refund acct 15.130.23 INV#:		0.00	172.44	
05/04/2021	AP	586263	PO # (VND#: POTTS/CHAS) RZUCIDLO/JACOB M// Refund acct 04.176.23 INV#:		143.97	0.00	
05/04/2021	UN	586264	AP REF# (VND#: RZUCIDLO/J) RZUCIDLO/JACOB M// Refund acct 04.176.23 INV#:		0.00	143.97	
05/04/2021	AP	586265	PO # (VND#: RZUCIDLO/J) SEXTON/VERLIN L// Refund acct 21.15.39 INV#:		197.23	0.00	
05/04/2021	UN	586266	AP REF# (VND#: SEXTON/VER) SEXTON/VERLIN L// Refund acct 21.15.39 INV#:		0.00	197.23	
05/04/2021	AP	586267	PO # (VND#: SEXTON/VER) STEWART Refund acct 35.17.5 INV#:		74.55	0.00	
05/04/2021	UN	586268	AP REF# (VND#: STEWART) STEWART Refund acct 35.17.5 INV#:		0.00	74.55	
05/04/2021	AP	586269	PO # (VND#: STEWART) SUCH/DEBRA K// Refund acct 34.511.30 INV#:		262.98	0.00	
			AP REF# (VND#: SUCH/DEBRA)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							34,600.00
05/04/2021	UN	586270	SUCH/DEBRA K// Refund acct 34.511.30 INV#: PO # (VND#: SUCH/DEBRA)		0.00	262.98	
05/04/2021	AP	586271	WINGET/JENNIFER L// Refund acct 33.170.4 INV#: AP REF# (VND#: WINGET/JEN)		250.47	0.00	
05/04/2021	UN	586272	WINGET/JENNIFER L// Refund acct 33.170.4 INV#: PO # (VND#: WINGET/JEN)		0.00	250.47	
05/05/2021	EN	586397	MUNICIPAL LIGHT FUND PO#: 00107329 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,900.00	0.00	
05/05/2021	AP	586484	MUNICIPAL LIGHT FUND Security deposits applied to INV#: AP REF# (VND#: MUNI LIGHT)		1,900.00	0.00	
05/05/2021	UN	586485	MUNICIPAL LIGHT FUND Security deposits applied to INV#: PO # (VND#: MUNI LIGHT)		0.00	1,900.00	
05/19/2021	EN	587171	MUNICIPAL LIGHT FUND PO#: 00107466 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		150.00	0.00	
05/19/2021	AP	587194	MUNICIPAL LIGHT FUND Refund deposit for Heath INV#: AP REF# (VND#: MUNI LIGHT)		150.00	0.00	
05/19/2021	UN	587195	MUNICIPAL LIGHT FUND Refund deposit for Heath INV#: PO # (VND#: MUNI LIGHT)		0.00	150.00	
601-LCD-506	Refunds			34,600.00	7,550.00	0.00	42,150.00
GL#: 601-MIS-200 Interest							24.95
601-MIS-200	Interest			24.95	0.00	0.00	24.95
GL#: 601-TRS-462 Transfer-Miscellaneous							1,147.48
601-TRS-462	Transfer-Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 601 - Light Customer Deposit Fund Totals:					7,550.00	5,700.00	
GL#: 602-LDR-531 Miscellaneous							113,380.00
602-LDR-531	Miscellaneous			113,380.00	0.00	0.00	113,380.00
GL#: 602-MIS-200 Interest							14.74

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 602-MIS-200 Interest							14.74
05/31/2021	CR	587575	Light debt reserve money market interest pio		0.00	1.12	
602-MIS-200	Interest			14.74	0.00	1.12	15.86
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.12	
GL#: 700-LTX-111 REAL ESTATE TAXES							21,432.47
700-LTX-111	REAL ESTATE TAXES			21,432.47	0.00	0.00	21,432.47
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							518.08
700-LTX-112	PERSONAL PROPERTY TAX			518.08	0.00	0.00	518.08
GL#: 700-LTX-113 Manufactured Home Tax							0.00
05/10/2021	CR	586881	Manufactured home tax 1st half 2020 pio		0.00	32.04	
05/10/2021	GJ	586884	Audit fees manufactured home tax 1st half 2020 pio		0.00	7.25	
700-LTX-113	Manufactured Home Tax			0.00	0.00	39.29	39.29
GL#: 700-PPF-416 Policemen and Firemen Pension							77,258.77
05/11/2021	EN	586723	OHIO POLICE & FIRE PENSION PO#: 00107398 VENDOR #: OP&FP PO REFERENCE NUMBER		15,843.88	0.00	
05/12/2021	AP	586735	OHIO POLICE & FIRE PENSION Employer portion 3/28/21- INV#:		15,843.88	0.00	
05/12/2021	UN	586736	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/28/21- INV#: PO # (VND#: OP&FP)		0.00	15,843.88	
700-PPF-416	Policemen and Firemen Pension			77,258.77	15,843.88	0.00	93,102.65
GL#: 700-PPF-441 Auditor Fees							330.84
05/10/2021	GJ	586884	Audit fees manufactured home tax 1st half 2020 pio		7.23	0.00	
700-PPF-441	Auditor Fees			330.84	7.23	0.00	338.07
GL#: 700-PPF-443 DRETAC Fees							81.18
05/10/2021	GJ	586884	Audit fees manufactured home tax 1st half 2020 pio		0.02	0.00	
700-PPF-443	DRETAC Fees			81.18	0.02	0.00	81.20
GL#: 700-TRS-244 Transfer General Fund							60,000.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-TRS-244 Transfer General Fund							60,000.00
05/31/2021	GJ	587585	Genreal fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			60,000.00	0.00	15,000.00	75,000.00
Fund: 700 - Police Pension Fund Totals:					15,851.13	15,039.29	
GL#: 701-FPF-416 Policemen and Firemen Pension							81,005.13
05/11/2021	EN	586723	OHIO POLICE & FIRE PENSION PO#: 00107398 VENDOR #: OP&FP PO REFERENCE NUMBER		16,303.03	0.00	
05/12/2021	AP	586735	OHIO POLICE & FIRE PENSION Employer portion 3/28/21- INV#:		16,303.03	0.00	
05/12/2021	UN	586736	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/28/21- INV#: PO # (VND#: OP&FP)		0.00	16,303.03	
701-FPF-416	Policemen and Firemen Pension			81,005.13	16,303.03	0.00	97,308.16
GL#: 701-FPF-441 Auditor Fees							330.84
05/10/2021	GJ	586885	Audit fees manufactured home tax 1st half 2020 pio		7.23	0.00	
701-FPF-441	Auditor Fees			330.84	7.23	0.00	338.07
GL#: 701-FPF-443 DRETAC Fees							81.18
05/10/2021	GJ	586885	Audit fees manufactured home tax 1st half 2020 pio		0.02	0.00	
701-FPF-443	DRETAC Fees			81.18	0.02	0.00	81.20
GL#: 701-LTX-111 REAL ESTATE TAXES							21,432.47
701-LTX-111	REAL ESTATE TAXES			21,432.47	0.00	0.00	21,432.47
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							518.08
701-LTX-112	PERSONAL PROPERTY TAX			518.08	0.00	0.00	518.08
GL#: 701-LTX-113 Manufactured Home Tax							0.00
05/10/2021	CR	586881	Manufactured home tax 1st half 2020 pio		0.00	32.04	
05/10/2021	GJ	586885	Audit fees manufactured home tax 1st half 2020 pio		0.00	7.25	
701-LTX-113	Manufactured Home Tax			0.00	0.00	39.29	39.29
GL#: 701-TRS-244 Transfer General Fund							60,000.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-TRS-244 Transfer General Fund							60,000.00
05/31/2021	GJ	587586	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			60,000.00	0.00	15,000.00	75,000.00
Fund: 701 - Fire Pension Fund Totals:					16,310.28	15,039.29	
GL#: 702-PEF-510 Clothing Allowance							17,600.00
702-PEF-510	Clothing Allowance			17,600.00	0.00	0.00	17,600.00
GL#: 702-PEF-515 Equipment							1,227.76
702-PEF-515	Equipment			1,227.76	0.00	0.00	1,227.76
GL#: 702-PEF-531 Miscellaneous							326.67
05/27/2021	AP	587433	RICHLAND UNIFORM, INC. Detective badges INV#: INV-001118 AP REF# (VND#: RICH UNIFO)		210.00	0.00	
05/27/2021	UN	587434	RICHLAND UNIFORM, INC. Detective badges INV#: INV-001118 PO # (VND#: RICH UNIFO)		0.00	210.00	
702-PEF-531	Miscellaneous			326.67	210.00	0.00	536.67
GL#: 702-TRS-244 Transfer General Fund							14,000.00
05/31/2021	GJ	587587	General fund transfer to police equip. pio		0.00	10,000.00	
702-TRS-244	Transfer General Fund			14,000.00	0.00	10,000.00	24,000.00
Fund: 702 - Police Equipment Fund Totals:					210.00	10,000.00	
GL#: 703-FEF-486 Maintenance Equipment							7,268.40
05/05/2021	EN	586334	E & K INDEPENDENT LLC PO#: 00107315 VENDOR #: E & K INDE PO REFERENCE NUMBER		400.00	0.00	
05/05/2021	AP	586418	SHELBY PARTS CO. Fire Dept supplies 4/30/21 INV#:		200.00	0.00	
05/05/2021	UN	586419	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept supplies 4/30/21 INV#:		0.00	200.00	
05/05/2021	AP	586420	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept supplies 4/30/21 INV#:		1,370.87	0.00	
05/05/2021	UN	586421	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	1,370.87	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							7,268.40
			Fire Dept supplies 4/30/21 INV#: PO # (VND#: SHELBY PAR)				
05/06/2021	EN	586507	SHELBY PARTS CO. PO#: 00107334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		416.00	0.00	
05/11/2021	EN	586727	DONLEY FORD SHELBY INC PO#: 00107402 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		135.00	0.00	
05/12/2021	AP	586816	A & M FIRE & SAFETY EQUIP. INC Services 4/15/21 INV#: 210204 AP REF# (VND#: A & M FIRE)		411.65	0.00	
05/12/2021	UN	586817	A & M FIRE & SAFETY EQUIP. INC Services 4/15/21 INV#: 210204 PO # (VND#: A & M FIRE)		0.00	411.65	
05/13/2021	EN	586921	BREATHING AIR SYSTEMS PO#: 00107416 VENDOR #: BREATHING PO REFERENCE NUMBER		478.00	0.00	
05/14/2021	AP	586984	DONLEY FORD SHELBY INC parts for 2018 Ford F450 INV#: 96104 AP REF# (VND#: DONLEY FOR)		117.83	0.00	
05/14/2021	UN	586985	DONLEY FORD SHELBY INC parts for 2018 Ford F450 INV#: 96104 PO # (VND#: DONLEY FOR)		0.00	135.00	
05/18/2021	AP	587086	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure INV#: 210640 AP REF# (VND#: A & M FIRE)		329.50	0.00	
05/18/2021	UN	587087	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure INV#: 210640 PO # (VND#: A & M FIRE)		0.00	488.35	
05/18/2021	AP	587088	BREATHING AIR SYSTEMS Repair kit, 415 regulato INV#: INV-OH62-169 AP REF# (VND#: BREATHING)		478.00	0.00	
05/18/2021	UN	587089	BREATHING AIR SYSTEMS Repair kit, 415 regulato INV#: INV-OH62-169 PO # (VND#: BREATHING)		0.00	478.00	
05/26/2021	EN	587303	MANSFIELD TRUCK SERVICE, INC. PO#: 00107493 VENDOR #: MANS TRUCK PO REFERENCE NUMBER		50.00	0.00	
05/26/2021	EN	587306			200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							7,268.40
			ADVANCE AUTO PARTS PO#: 00107496 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/26/2021	EN	587308			200.00	0.00	
			SHELBY PARTS CO. PO#: 00107498 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/26/2021	EN	587325			135.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00107515 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			7,268.40	2,907.85	0.00	10,176.25
GL#: 703-FEF-492 Administrative Costs							2,333.32
05/03/2021	AP	586175	CITY OF SHELBY May administrative cost INV#: AP REF# (VND#: CITY-SHELBY)		583.33	0.00	
05/03/2021	UN	586176	CITY OF SHELBY May administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	583.33	
703-FEF-492	Administrative Costs			2,333.32	583.33	0.00	2,916.65
GL#: 703-FEF-507 Maintenance Building/Grounds							1,620.92
05/05/2021	AP	586444	DAS HARDWARE LLC Fire Dept April 2021 INV#: AP REF# (VND#: DAS HARDWA)		26.23	0.00	
05/05/2021	UN	586445	DAS HARDWARE LLC Fire Dept April 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
05/26/2021	EN	587302			200.00	0.00	
			DAS HARDWARE LLC PO#: 00107492 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			1,620.92	26.23	0.00	1,647.15
GL#: 703-FEF-510 Clothing Allowance							11,700.00
703-FEF-510	Clothing Allowance			11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							5,272.84
05/03/2021	EN	586116			5,616.80	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00107269 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
05/05/2021	EN	586335			600.00	0.00	
			TELEFLEX PO#: 00107316 VENDOR #: TELEFLEX				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							5,272.84
05/05/2021	AP	586422	PO REFERENCE NUMBER HURSH DRUGS INC April supplies INV#:		193.16	0.00	
05/05/2021	UN	586423	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC April supplies INV#:		0.00	200.00	
05/05/2021	AP	586446	PO # (VND#: HURSH DRUG) BOUNDTREE MEDICAL, LLC Balance due INV#:		537.00	0.00	
05/05/2021	UN	586447	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Balance due INV#:		0.00	537.00	
05/05/2021	AP	586448	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Balance due INV#:		120.11	0.00	
05/05/2021	UN	586449	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Balance due INV#:		0.00	120.11	
05/12/2021	AP	586814	PO # (VND#: BOUNDTREE) TELEFLEX 1 box needles INV#: 9503942822		562.50	0.00	
05/12/2021	UN	586815	AP REF# (VND#: TELEFLEX) TELEFLEX 1 box needles INV#: 9503942822		0.00	600.00	
05/14/2021	EN	586936	PO # (VND#: TELEFLEX) 911 FLEET & FIRE EQUIP HLDGLLC PO#: 00107431 VENDOR #: 911 FLEET		600.00	0.00	
05/14/2021	EN	586937	PO REFERENCE NUMBER BIOMEDICAL INSTRUMENTATION SER PO#: 00107432 VENDOR #: BIOMEDICAL		150.00	0.00	
05/19/2021	EN	587168	PO REFERENCE NUMBER AMAZON INC PO#: 00107463 VENDOR #: AMAZON INC		42.99	0.00	
05/26/2021	EN	587304	PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00107494 VENDOR #: HURSH DRUG		200.00	0.00	
05/26/2021	EN	587310	PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. PO#: 00107500 VENDOR #: VASU COMMU		160.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							5,272.84
			PO REFERENCE NUMBER				
05/26/2021	EN	587324	AMAZON INC PO#: 00107514 VENDOR #: AMAZON INC		39.74	0.00	
			PO REFERENCE NUMBER				
05/26/2021	AP	587362	BIOMEDICAL INSTRUMENTATION SER Defib pad adult size INV#: 21606		140.50	0.00	
			AP REF# (VND#: BIOMEDICAL)				
05/26/2021	UN	587363	BIOMEDICAL INSTRUMENTATION SER Defib pad adult size INV#: 21606		0.00	150.00	
			PO # (VND#: BIOMEDICAL)				
703-FEF-515	Equipment			5,272.84	1,553.27	0.00	6,826.11
GL#: 703-FEF-531 Miscellaneous							1,557.33
05/03/2021	EN	586115	BCU ELECTRIC PO#: 00107268 VENDOR #: BCU ELECTR		300.00	0.00	
			PO REFERENCE NUMBER				
05/18/2021	AP	587084	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201050621		166.26	0.00	
			AP REF# (VND#: CHART COMM)				
05/18/2021	UN	587085	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201050621		0.00	170.00	
			PO # (VND#: CHART COMM)				
05/20/2021	AP	587206	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192021		202.99	0.00	
			AP REF# (VND#: AT&T MOBIL)				
05/20/2021	UN	587207	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192021		0.00	220.00	
			PO # (VND#: AT&T MOBIL)				
05/26/2021	EN	587307	AT&T MOBILITY II LLC PO#: 00107497 VENDOR #: AT&T MOBIL		220.00	0.00	
			PO REFERENCE NUMBER				
05/26/2021	EN	587309	CHARTER COMM HOLDINGS LLC PO#: 00107499 VENDOR #: CHART COMM		170.00	0.00	
			PO REFERENCE NUMBER				
703-FEF-531	Miscellaneous			1,557.33	369.25	0.00	1,926.58
GL#: 703-IGT-142 State Grants or Aid							2,280.00
703-IGT-142	State Grants or Aid			2,280.00	0.00	0.00	2,280.00
GL#: 703-MIS-205 Miscellaneous Income							5,609.73
05/25/2021	CR	587338	CGS claim payment		0.00	286.82	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-MIS-205			Miscellaneous Income				5,609.73
05/28/2021	CR	587520	pio Medicount reimbursement April 2021 pio		0.00	730.04	
703-MIS-205	Miscellaneous Income			5,609.73	0.00	1,016.86	6,626.59
Fund: 703 - Fire Equipment Fund Totals:						5,439.93	1,016.86
GL#: 705-OFI-205			Miscellaneous Income				1,208.57
05/04/2021	CR	586355	Shade tree collected April 2021 pio		0.00	301.82	
705-OFI-205	Miscellaneous Income			1,208.57	0.00	301.82	1,510.39
GL#: 705-STT-511			Tree planting				399.99
705-STT-511	Tree planting			399.99	0.00	0.00	399.99
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531	Miscellaneous			35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	301.82
GL#: 706-MIS-201			Donations				8,513.30
05/03/2021	CR	586350	Utility deposit, water and sewer pio		0.00	29.00	
05/04/2021	CR	586358	Utility deposit, water and sewer pio		0.00	40.00	
05/05/2021	CR	586570	Utility deposit, water and sewer pio		0.00	32.00	
05/06/2021	CR	586575	Utility deposit, water and sewer pio		0.00	84.00	
05/07/2021	CR	586587	Utility deposit, water and sewer pio		0.00	148.00	
05/10/2021	CR	586886	Utility deposit, water and sewer pio		0.00	129.30	
05/11/2021	CR	586893	Utilitiy deposit, water and sewer pio		0.00	616.49	
05/12/2021	CR	586901	Utilitiy deposit, water and sewer pio		0.00	129.42	
05/13/2021	CR	587028	Utility deposit, water and sewer pio		0.00	95.00	
05/14/2021	CR	587034	Utility deposit, water and sewer pio		0.00	103.00	
05/17/2021	CR	587147	Utility deposit, water and sewer pio		0.00	173.00	
05/18/2021	CR	587155	Utility deposit, water and sewer pio		0.00	213.00	
05/19/2021	CR	587238	Utility deposit, water and sewer pio		0.00	135.00	
05/20/2021	CR	587246	Utility deposit, water and sewer		0.00	8.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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							8,513.30
05/21/2021	CR	587256	pio Utility deposit, water and sewer		0.00	12.00	
05/24/2021	CR	587333	pio Utility deposit, water and sewer		0.00	11.00	
05/25/2021	CR	587339	pio Utility deposit, water and sewer		0.00	20.00	
05/26/2021	CR	587356	pio Utility deposit, water and sewer		0.00	17.00	
05/27/2021	CR	587517	pio Utility deposit, water and sewer		0.00	7.00	
05/28/2021	CR	587522	pio Utility deposit, water and sewer		0.00	19.00	
706-MIS-201	Donations			8,513.30	0.00	2,021.21	10,534.51
GL#: 706-USF-646 Utility Payments							2,800.00
05/26/2021	EN	587331			1,000.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00107521 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/27/2021	AP	587397	MUNICIPAL LIGHT FUND Shared Fund Payments		1,000.00	0.00	
			INV#: AP REF# (VND#: MUNI LIGHT)				
05/27/2021	UN	587398	MUNICIPAL LIGHT FUND Shared Fund Payments		0.00	1,000.00	
			INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			2,800.00	1,000.00	0.00	3,800.00
Fund: 706 - Sharing Fund Totals:					1,000.00	2,021.21	
GL#: 710-MIS-200 Interest							2.47
710-MIS-200	Interest			2.47	0.00	0.00	2.47
GL#: 710-MPT-531 Miscellaneous							0.00
05/14/2021	EN	586939			50.00	0.00	
			TDR LAWN AND LANDSCAPING PO#: 00107434 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
05/18/2021	AP	587111	TDR LAWN AND LANDSCAPING Fountain start up		50.00	0.00	
			INV#: 9490 AP REF# (VND#: TDR LAWN)				
05/18/2021	UN	587112	TDR LAWN AND LANDSCAPING Fountain start up		0.00	50.00	
			INV#: 9490 PO # (VND#: TDR LAWN)				
710-MPT-531	Miscellaneous			0.00	50.00	0.00	50.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 206
6/30/2021
4:30 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 710 - Mini Park Trust Fund Totals:					50.00	0.00	
GL#: 715-CFS-165 Deposits							542,981.35
05/10/2021	GJ	586717	Hospitalizaton deposits 4/2021 Dep 133,833.82, Int 470.84 MJE		0.00	133,833.82	
715-CFS-165	Deposits			542,981.35	0.00	133,833.82	676,815.17
GL#: 715-HTF-513 Claim Payments							487,592.83
05/10/2021	GJ	586718	Hospitalizatoins Claims 4/2021 MJE		160,200.99	0.00	
715-HTF-513	Claim Payments			487,592.83	160,200.99	0.00	647,793.82
GL#: 715-MIS-200 Interest							1,831.72
05/10/2021	GJ	586717	Hospitalizaton deposits 4/2021 Dep 133,833.82, Int 470.84 MJE		0.00	470.84	
715-MIS-200	Interest			1,831.72	0.00	470.84	2,302.56
Fund: 715 - Hospitalization Trust Fund Totals:					160,200.99	134,304.66	
GL#: 800-MIS-200 Interest							0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,409,816.11	2,661,880.50	