

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							774.65
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		2.12	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	2.12	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		81.29	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		81.29	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	81.29	
101-BZI-428	Telephone			774.65	83.41	0.00	858.06
GL#: 101-BZI-435 Property and Liability Insuran							10.00
101-BZI-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-BZI-436 Auto Insurance							3.00
101-BZI-436	Auto Insurance			3.00	0.00	0.00	3.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484	Fuel, Autos-Equipment			60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							170.16
09/13/2021	EN	593091	MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
09/15/2021	AP	593217	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 AP REF# (VND#: MODERN OFF)		38.50	0.00	
09/15/2021	UN	593218	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 PO # (VND#: MODERN OFF)		0.00	38.50	
101-BZI-486	Maintenance Equipment			170.16	38.50	0.00	208.66
GL#: 101-BZI-528 Postage							247.45

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101-BZI-528	Postage			247.45	0.00	0.00	247.45
GL#: 101-BZI-531	Miscellaneous						18.00
101-BZI-531	Miscellaneous			18.00	0.00	0.00	18.00
GL#: 101-CAB-410	Janitors Wages						6,009.62
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,902.40	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		1,902.40	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	1,902.40	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		1,502.40	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	1,502.40	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		1,502.40	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	1,502.40	
101-CAB-410	Janitors Wages			6,009.62	4,907.20	0.00	10,916.82
GL#: 101-CAB-425	Natural Gas						3,500.45
09/24/2021	EN	593697	COLUMBIA GAS PO#: 00108442 VENDOR #: COL. GAS PO REFERENCE NUMBER		355.71	0.00	
09/24/2021	AP	593716	COLUMBIA GAS acct 124015720020007 INV#: 32650		355.71	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-425 Natural Gas							3,500.45
09/24/2021	UN	593717	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 32650 PO # (VND#: COL. GAS)		0.00	355.71	
101-CAB-425	Natural Gas			3,500.45	355.71	0.00	3,856.16
GL#: 101-CAB-427 Water and Sewer							1,247.27
09/30/2021	EN	593882	MUNICIPAL UTILITIES PO#: 00108495 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		186.59	0.00	
101-CAB-427	Water and Sewer			1,247.27	0.00	0.00	1,247.27
GL#: 101-CAB-472 Supplies							834.22
09/02/2021	AP	592544	DAS HARDWARE LLC City Hall Aug 2021 INV#:		13.97	0.00	
09/02/2021	UN	592545	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Aug 2021 INV#:		0.00	13.97	
09/24/2021	EN	593699	PO # (VND#: DAS HARDWA) G & L SUPPLY PO#: 00108444 VENDOR #: G & L SUPP PO REFERENCE NUMBER		160.00	0.00	
09/29/2021	AP	593850	G & L SUPPLY Roll towel, toilet tissue INV#: 693359		158.79	0.00	
09/29/2021	UN	593851	AP REF# (VND#: G & L SUPP) G & L SUPPLY Roll towel, toilet tissue INV#: 693359 PO # (VND#: G & L SUPP)		0.00	160.00	
101-CAB-472	Supplies			834.22	172.76	0.00	1,006.98
GL#: 101-CAB-507 Maintenance Building/Grounds							5,736.52
09/02/2021	AP	592568	VODIKA ROOFING & MAINT LLC City Hall roof project INV#:		52,855.15	0.00	
09/02/2021	UN	592569	AP REF# (VND#: VODIKA ROO) VODIKA ROOFING & MAINT LLC City Hall roof project INV#:		0.00	52,855.15	
09/07/2021	EN	592812	PO # (VND#: VODIKA ROO) AIRE SERV OF MANSFIELD PO#: 00108325 VENDOR #: AIRE SERV PO REFERENCE NUMBER		451.46	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507 Maintenance Building/Grounds							5,736.52
09/09/2021	AP	592890	AIRE SERV OF MANSFIELD Maintenance 9/1/2021 INV#: 21-6271716 AP REF# (VND#: AIRE SERV)		451.46	0.00	
09/09/2021	UN	592891	AIRE SERV OF MANSFIELD Maintenance 9/1/2021 INV#: 21-6271716 PO # (VND#: AIRE SERV)		0.00	451.46	
09/14/2021	EN	593108	AIRE SERV OF MANSFIELD PO#: 00108368 VENDOR #: AIRE SERV PO REFERENCE NUMBER		293.00	0.00	
09/15/2021	AP	593159	AIRE SERV OF MANSFIELD Repairs 8/25/21 INV#: 21-6310116 AP REF# (VND#: AIRE SERV)		293.00	0.00	
09/15/2021	UN	593160	AIRE SERV OF MANSFIELD Repairs 8/25/21 INV#: 21-6310116 PO # (VND#: AIRE SERV)		0.00	293.00	
09/16/2021	EN	593318	AIRE SERV OF MANSFIELD PO#: 00108399 VENDOR #: AIRE SERV PO REFERENCE NUMBER		409.63	0.00	
09/16/2021	AP	593368	AIRE SERV OF MANSFIELD faucet & toilet repairs INV#: 1007-6253 AP REF# (VND#: AIRE SERV)		409.63	0.00	
09/16/2021	UN	593369	AIRE SERV OF MANSFIELD faucet & toilet repairs INV#: 1007-6253 PO # (VND#: AIRE SERV)		0.00	409.63	
09/24/2021	EN	593701	STANLEY STEEMER PO#: 00108446 VENDOR #: STANLEY ST PO REFERENCE NUMBER		150.00	0.00	
09/29/2021	EN	593793	STANLEY STEEMER PO#: 00108460 VENDOR #: STANLEY ST PO REFERENCE NUMBER		50.00	0.00	
09/29/2021	AP	593828	STANLEY STEEMER Commercial carpet clean INV#:		150.00	0.00	
09/29/2021	UN	593829	STANLEY STEEMER Commercial carpet clean INV#:		0.00	150.00	
09/29/2021	AP	593830	STANLEY STEEMER Commercial carpet clean INV#: 91450 AP REF# (VND#: STANLEY ST)		50.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507			Maintenance Building/Grounds				5,736.52
09/29/2021	UN	593831	STANLEY STEEMER Commercial carpet clean INV#: 91450 PO # (VND#: STANLEY ST)		0.00	50.00	
09/30/2021	EN	593920	COLEMAN ASPHALT, INC. PO#: 00108520 VENDOR #: COLEMAN AS PO REFERENCE NUMBER		4,125.00	0.00	
09/30/2021	EN	593923	VODIKA ROOFING & MAINT LLC PO#: 00108523 VENDOR #: VODIKA ROO PO REFERENCE NUMBER		2,048.00	0.00	
101-CAB-507	Maintenance Building/Grounds			5,736.52	54,209.24	0.00	59,945.76
GL#: 101-CAB-531			Miscellaneous				150.00
101-CAB-531	Miscellaneous			150.00	0.00	0.00	150.00
GL#: 101-CAB-617			Leases-Equipment				767.64
09/02/2021	EN	592490	VECTOR SECURITY PO#: 00108257 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		111.27	0.00	
09/02/2021	AP	592584	VECTOR SECURITY Security monitoring city hall INV#: 68524265 AP REF# (VND#: VECTOR SEC)		111.27	0.00	
09/02/2021	UN	592585	VECTOR SECURITY Security monitoring city hall INV#: 68524265 PO # (VND#: VECTOR SEC)		0.00	111.27	
09/29/2021	EN	593792	VECTOR SECURITY PO#: 00108459 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		111.27	0.00	
09/29/2021	AP	593832	VECTOR SECURITY monitoring city hall Oct 2021 INV#: 68693126 AP REF# (VND#: VECTOR SEC)		111.27	0.00	
09/29/2021	UN	593833	VECTOR SECURITY monitoring city hall Oct 2021 INV#: 68693126 PO # (VND#: VECTOR SEC)		0.00	111.27	
101-CAB-617	Leases-Equipment			767.64	222.54	0.00	990.18
GL#: 101-CFC-160			Housing Prisoners				65.00
101-CFC-160	Housing Prisoners			65.00	0.00	0.00	65.00
GL#: 101-CFC-170			Court Criminal Fines				29,094.52
09/01/2021	CR	592786	Court collections August 2021 pio		0.00	2,049.03	

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101-CFC-170			Court Criminal Fines	29,094.52	0.00	2,049.03	31,143.55
GL#: 101-CFC-171			Court Cost				22,719.40
09/01/2021	CR	592786	Court collections August 2021 pio		0.00	2,487.00	
101-CFC-171			Court Cost	22,719.40	0.00	2,487.00	25,206.40
GL#: 101-CFC-172			State Highway Fines				7,564.40
09/01/2021	CR	592786	Court collections August 2021 pio		0.00	990.00	
101-CFC-172			State Highway Fines	7,564.40	0.00	990.00	8,554.40
GL#: 101-CFC-173			Civil Court				33,329.89
09/01/2021	CR	592786	Court collections August 2021 pio		0.00	3,455.00	
101-CFC-173			Civil Court	33,329.89	0.00	3,455.00	36,784.89
GL#: 101-CFC-178			Miscellaneous Court Fees				13,698.24
09/01/2021	CR	592786	Court collections August 2021 pio		0.00	351.14	
09/13/2021	CR	593442	Public Defender reimbursement May 2021 pio		0.00	3,171.00	
101-CFC-178			Miscellaneous Court Fees	13,698.24	0.00	3,522.14	17,220.38
GL#: 101-CFS-151			General government				663,999.92
09/02/2021	CR	592800	Administrative cost Sept. 2021 pio		0.00	82,999.99	
101-CFS-151			General government	663,999.92	0.00	82,999.99	746,999.91
GL#: 101-CON-400			Wages				25,892.70
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		1,523.10	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	1,523.10	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	0.00	

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GL#: 101-CON-400 Wages							25,892.70
09/14/2021	UN	593122	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		1,523.10	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			25,892.70	4,569.30	0.00	30,462.00
GL#: 101-CON-415 Public Employees Retire.System							3,838.04
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		426.45	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			3,838.04	426.45	0.00	4,264.49
GL#: 101-CON-417 FICA							375.43
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.09	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		22.09	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	22.09	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.14	0.00	
09/14/2021	AP	593123	PAYROLL FUND		22.14	0.00	

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GL#: 101-CON-417 FICA							375.43
			FICA 8/29/21-9/11/21 INV#:				
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.14	
			FICA 8/29/21-9/11/21 INV#:				
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.01	0.00	
			PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2021	AP	593753	PAYROLL FUND		22.01	0.00	
			FICA 9/12/21-9/25/21 INV#:				
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.01	
			FICA 9/12/21-9/25/21 INV#:				
			PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			375.43	66.24	0.00	441.67
GL#: 101-CON-419 Life Insurance							480.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 101-CON-420 Workers Compensation							477.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		44.68	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		44.68	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	44.68	
101-CON-420	Workers Compensation			477.00	44.68	0.00	521.68

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GL#: 101-CON-435			Property and Liability Insuran				7.00
101-CON-435			Property and Liability Insuran	7.00	0.00	0.00	7.00
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				517.56
101-CON-473			Office Supplies	517.56	0.00	0.00	517.56
GL#: 101-CON-480			Legal Advertising				2,684.31
09/09/2021	EN	592852	DAILY GLOBE PO#: 00108342 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		688.50	0.00	
09/09/2021	AP	592916	DAILY GLOBE August ordinances INV#:		500.00	0.00	
09/09/2021	UN	592917	AP REF# (VND#: DAILY GLOB) DAILY GLOBE August ordinances INV#:		0.00	500.00	
09/09/2021	AP	592918	PO # (VND#: DAILY GLOB) DAILY GLOBE August ordinances INV#:		688.50	0.00	
09/09/2021	UN	592919	AP REF# (VND#: DAILY GLOB) DAILY GLOBE August ordinances INV#:		0.00	688.50	
09/13/2021	EN	593094	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00108355 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480			Legal Advertising	2,684.31	1,188.50	0.00	3,872.81
GL#: 101-CON-486			Maintenance Equipment				170.16
09/13/2021	EN	593091	MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
09/15/2021	AP	593217	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444		38.50	0.00	
09/15/2021	UN	593218	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 PO # (VND#: MODERN OFF)		0.00	38.50	
101-CON-486			Maintenance Equipment	170.16	38.50	0.00	208.66

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GL#: 101-CON-528 Postage							55.00
101-CON-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-CON-531 Miscellaneous							144.35
09/21/2021	AP	593535	AMERICAN LEGAL PUBLISHING CORP Folio/internet supplement page INV#: 10872 AP REF# (VND#: AM LEGAL)		158.00	0.00	
09/21/2021	UN	593536	AMERICAN LEGAL PUBLISHING CORP Folio/internet supplement page INV#: 10872 PO # (VND#: AM LEGAL)		0.00	158.00	
101-CON-531	Miscellaneous			144.35	158.00	0.00	302.35
GL#: 101-CRT-400 Wages							24,192.36
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		1,423.08	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	1,423.08	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		1,423.08	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	1,423.08	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		1,423.08	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	1,423.08	
101-CRT-400	Wages			24,192.36	4,269.24	0.00	28,461.60

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GL#: 101-CRT-403 Assistant Judges Wages							426.93
101-CRT-403		Assistant Judges Wages		426.93	0.00	0.00	426.93
GL#: 101-CRT-404 Clerks wages							67,694.15
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,966.70	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		3,966.70	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	3,966.70	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,230.10	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		4,230.10	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	4,230.10	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,931.58	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		3,931.58	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	3,931.58	
09/29/2021	UN	593752	PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		67,694.15	12,128.38	0.00	79,822.53
GL#: 101-CRT-405 Court Officers Wages							21,555.15
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,069.56	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		2,069.56	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,069.56	

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GL#: 101-CRT-405 Court Officers Wages							21,555.15
			Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)				
09/14/2021	EN	593119			2,061.37	0.00	
			CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593121			2,061.37	0.00	
			CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:				
09/14/2021	UN	593122			0.00	2,061.37	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:				
09/29/2021	EN	593749			2,012.23	0.00	
			CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2021	AP	593751			2,012.23	0.00	
			CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:				
09/29/2021	UN	593752			0.00	2,012.23	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			21,555.15	6,143.16	0.00	27,698.31
GL#: 101-CRT-415 Public Employees Retire.System							16,765.13
09/13/2021	EN	593102			2,079.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2021	AP	593127			2,079.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:				
09/14/2021	UN	593128			0.00	2,079.32	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)				
101-CRT-415	Public Employees Retire.System			16,765.13	2,079.32	0.00	18,844.45
GL#: 101-CRT-417 FICA							1,651.10
09/01/2021	EN	592441			108.16	0.00	
			PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2021	AP	592457			108.16	0.00	
			PAYROLL FUND FICA 8/15/21-8/28/21				

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GL#: 101-CRT-417 FICA							1,651.10
			INV#: AP REF# (VND#: PAYROLL FU)				
09/01/2021	UN	592458	PAYROLL FUND FICA 8/15/21-8/28/21		0.00	108.16	
			INV#: PO # (VND#: PAYROLL FU)				
09/14/2021	EN	593120	PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.86	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21		111.86	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
09/14/2021	UN	593124	PAYROLL FUND FICA 8/29/21-9/11/21		0.00	111.86	
			INV#: PO # (VND#: PAYROLL FU)				
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.81	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21		106.81	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
09/29/2021	UN	593754	PAYROLL FUND FICA 9/12/21-9/25/21		0.00	106.81	
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			1,651.10	326.83	0.00	1,977.93
GL#: 101-CRT-418 Hospitalization							47,787.12
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		5,973.39	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	5,973.39	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,973.39	0.00	
101-CRT-418	Hospitalization			47,787.12	5,973.39	0.00	53,760.51
GL#: 101-CRT-419 Life Insurance							384.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							384.00
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			384.00	48.00	0.00	432.00
GL#: 101-CRT-420 Workers Compensation							2,215.72
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		208.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		208.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	208.00	
101-CRT-420	Workers Compensation			2,215.72	208.00	0.00	2,423.72
GL#: 101-CRT-425 Natural Gas							3,552.76
09/02/2021	EN	592529	COLUMBIA GAS PO#: 00108296 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
09/15/2021	AP	593207	COLUMBIA GAS acct 193879540010003 INV#: 32168		273.27	0.00	
09/15/2021	UN	593208	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 32168 PO # (VND#: COL. GAS)		0.00	500.00	
09/29/2021	EN	593815	COLUMBIA GAS PO#: 00108482 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
101-CRT-425	Natural Gas			3,552.76	273.27	0.00	3,826.03
GL#: 101-CRT-428 Telephone							3,415.11
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		382.28	0.00	

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GL#: 101-CRT-428 Telephone							3,415.11
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		382.28	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	382.28	
101-CRT-428	Telephone			3,415.11	382.28	0.00	3,797.39
GL#: 101-CRT-435 Property and Liability Insuran							278.00
101-CRT-435	Property and Liability Insuran			278.00	0.00	0.00	278.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,612.50
101-CRT-471	Education,Mtgs. & Related Exp.			1,612.50	0.00	0.00	1,612.50
GL#: 101-CRT-472 Supplies							241.05
09/17/2021	AP	593488	QUILL CORPORATION supply order 153245236 INV#: 19036615 AP REF# (VND#: QUILL CORP)		140.22	0.00	
09/17/2021	UN	593489	QUILL CORPORATION supply order 153245236 INV#: 19036615 PO # (VND#: QUILL CORP)		0.00	140.22	
101-CRT-472	Supplies			241.05	140.22	0.00	381.27
GL#: 101-CRT-473 Office Supplies							1,719.07
09/17/2021	AP	593488	QUILL CORPORATION supply order 153245236 INV#: 19036615 AP REF# (VND#: QUILL CORP)		79.69	0.00	
09/17/2021	UN	593489	QUILL CORPORATION supply order 153245236 INV#: 19036615 PO # (VND#: QUILL CORP)		0.00	79.69	
101-CRT-473	Office Supplies			1,719.07	79.69	0.00	1,798.76
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							13,382.50
09/02/2021	EN	592491	COUNTY TREASURER PO#: 00108258 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		3,899.50	0.00	
09/02/2021	AP	592586	COUNTY TREASURER Public defender Aug 2021 INV#:		3,899.50	0.00	

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GL#: 101-CRT-478			Court appointed attorneys				13,382.50
09/02/2021	UN	592587	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender Aug 2021 INV#: PO # (VND#: COUNTY TRE)		0.00	3,899.50	
101-CRT-478	Court appointed attorneys			13,382.50	3,899.50	0.00	17,282.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				210.00
101-CRT-484	Fuel, Autos-Equipment			210.00	0.00	0.00	210.00
GL#: 101-CRT-485			Maintenance, Autos				265.00
101-CRT-485	Maintenance, Autos			265.00	0.00	0.00	265.00
GL#: 101-CRT-486			Maintenance Equipment				816.16
09/20/2021	EN	593504	AIRE SERV OF MANSFIELD PO#: 00108417 VENDOR #: AIRE SERV PO REFERENCE NUMBER		623.10	0.00	
09/20/2021	EN	593506	MODERN OFFICE METHODS INC PO#: 00108419 VENDOR #: MODERN OFF PO REFERENCE NUMBER		306.45	0.00	
09/21/2021	AP	593525	MODERN OFFICE METHODS INC service charge 8/24/21 INV#: 32227448		306.45	0.00	
09/21/2021	UN	593526	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC service charge 8/24/21 INV#: 32227448		0.00	306.45	
09/21/2021	AP	593529	PO # (VND#: MODERN OFF) AIRE SERV OF MANSFIELD troubleshoot A/C INV#: 21-6259940		623.10	0.00	
09/21/2021	UN	593530	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD troubleshoot A/C INV#: 21-6259940 PO # (VND#: AIRE SERV)		0.00	623.10	
101-CRT-486	Maintenance Equipment			816.16	929.55	0.00	1,745.71
GL#: 101-CRT-501			Computer support				10,186.60
09/02/2021	AP	592548	HENSCHEN & ASSOCIATES, INC. ADF scanner INV#: 20210755		902.00	0.00	
09/02/2021	UN	592549	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. ADF scanner INV#: 20210755 PO # (VND#: HENSCHEN)		0.00	902.00	

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101-CRT-501	Computer support			10,186.60	902.00	0.00	11,088.60
GL#: 101-CRT-528	Postage						4,166.83
09/17/2021	AP	593486	QUADIENT FINANCE USA INC postage purchsd 8/4/21 INV#:		1,000.00	0.00	
09/17/2021	UN	593487	QUADIENT FINANCE USA INC postage purchsd 8/4/21 INV#: PO # (VND#: QUADIENT F)		0.00	1,000.00	
101-CRT-528	Postage			4,166.83	1,000.00	0.00	5,166.83
GL#: 101-CRT-530	Office Equipment/Furn/Fixtures						286.50
09/22/2021	EN	593608	AIRE SERV OF MANSFIELD PO#: 00108428 VENDOR #: AIRE SERV PO REFERENCE NUMBER		3,191.25	0.00	
09/23/2021	AP	593658	AIRE SERV OF MANSFIELD AC repairs, multiple visits INV#: 21-6151396 AP REF# (VND#: AIRE SERV)		3,191.25	0.00	
09/23/2021	UN	593659	AIRE SERV OF MANSFIELD AC repairs, multiple visits INV#: 21-6151396 PO # (VND#: AIRE SERV)		0.00	3,191.25	
101-CRT-530	Office Equipment/Furn/Fixtures			286.50	3,191.25	0.00	3,477.75
GL#: 101-CRT-531	Miscellaneous						1,270.17
09/02/2021	AP	592546	HUMPHREY/DALE// Reimbursement for August 2021 INV#:		203.28	0.00	
09/02/2021	UN	592547	HUMPHREY/DALE// Reimbursement for August 2021 INV#: PO # (VND#: HUMPHREY/D)		0.00	218.56	
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		23.86	0.00	
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 AP REF# (VND#: ADP)		23.86	0.00	
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 PO # (VND#: ADP)		0.00	23.86	
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP		54.38	0.00	

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GL#: 101-CRT-531 Miscellaneous							1,270.17
09/21/2021	AP	593533	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814		54.38	0.00	
09/21/2021	UN	593534	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 PO # (VND#: ADP)		0.00	54.38	
101-CRT-531	Miscellaneous			1,270.17	281.52	0.00	1,551.69
GL#: 101-CRT-617 Leases-Equipment							726.86
09/20/2021	EN	593505	QUADIENT INC PO#: 00108418 VENDOR #: QUADIENT I		63.45	0.00	
09/21/2021	AP	593527	PO REFERENCE NUMBER QUADIENT INC contract 400144733 INV#: 58691268		63.45	0.00	
09/21/2021	UN	593528	AP REF# (VND#: QUADIENT I) QUADIENT INC contract 400144733 INV#: 58691268 PO # (VND#: QUADIENT I)		0.00	63.45	
101-CRT-617	Leases-Equipment			726.86	63.45	0.00	790.31
GL#: 101-DOF-400 Wages							38,915.22
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO		2,291.39	0.00	
09/01/2021	AP	592455	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		2,291.39	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	2,291.39	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO		2,291.39	0.00	
09/14/2021	AP	593121	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		2,291.39	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,291.39	

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GL#: 101-DOF-400 Wages							38,915.22
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		2,291.39	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,291.39	
101-DOF-400	Wages			38,915.22	6,874.17	0.00	45,789.39
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							43,082.70
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		2,390.40	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,390.40	
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,415.40	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		2,415.40	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,415.40	
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		2,390.40	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,390.40	

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101-DOF-401			Assist. Dir. of Finance Wages	43,082.70	7,196.20	0.00	50,278.90
GL#: 101-DOF-404			Clerks wages				7,099.20
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		418.20	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	418.20	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		418.20	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	418.20	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		418.20	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	418.20	
101-DOF-404			Clerks wages	7,099.20	1,254.60	0.00	8,353.80
GL#: 101-DOF-415			Public Employees Retire.System				12,805.54
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		1,428.02	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		0.00	1,428.02	

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GL#: 101-DOF-415 Public Employees Retire.System							12,805.54
			PO # (VND#: OPERS)				
101-DOF-415			Public Employees Retire.System	12,805.54	1,428.02	0.00	14,233.56
GL#: 101-DOF-417 FICA							1,291.92
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.95	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		73.95	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	73.95	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.31	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		74.31	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	74.31	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.95	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		73.95	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	73.95	
101-DOF-417			FICA	1,291.92	222.21	0.00	1,514.13
GL#: 101-DOF-418 Hospitalization							20,117.20
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		2,514.65	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	2,514.65	

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GL#: 101-DOF-418	Hospitalization						20,117.20
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
101-DOF-418	Hospitalization			20,117.20	2,514.65	0.00	22,631.85
GL#: 101-DOF-419	Life Insurance						192.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-DOF-420	Workers Compensation						1,518.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		143.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		143.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		0.00	143.00	
101-DOF-420	Workers Compensation			1,518.00	143.00	0.00	1,661.00
GL#: 101-DOF-428	Telephone						891.23
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		2.12	0.00	
09/21/2021	UN	593522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		0.00	2.12	
09/29/2021	EN	593791	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		95.17	0.00	
09/29/2021	AP	593834	CENTURYLINK		95.17	0.00	

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GL#: 101-DOF-428 Telephone							891.23
			acct 302298892 9/16/21 INV#:				
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	95.17	
			acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)				
101-DOF-428	Telephone			891.23	97.29	0.00	988.52
GL#: 101-DOF-435 Property and Liability Insuran							83.00
101-DOF-435	Property and Liability Insuran			83.00	0.00	0.00	83.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							653.00
101-DOF-471	Education,Mtgs. & Related Exp.			653.00	0.00	0.00	653.00
GL#: 101-DOF-473 Office Supplies							2,044.04
101-DOF-473	Office Supplies			2,044.04	0.00	0.00	2,044.04
GL#: 101-DOF-486 Maintenance Equipment							177.80
09/13/2021	EN	593091			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/15/2021	AP	593217	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444		38.50	0.00	
09/15/2021	UN	593218	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 PO # (VND#: MODERN OFF)		0.00	38.50	
101-DOF-486	Maintenance Equipment			177.80	38.50	0.00	216.30
GL#: 101-DOF-501 Computer support							1,462.97
101-DOF-501	Computer support			1,462.97	0.00	0.00	1,462.97
GL#: 101-DOF-528 Postage							369.44
09/09/2021	EN	592850			62.22	0.00	
			QUADIENT INC PO#: 00108340 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
09/09/2021	AP	592912	QUADIENT INC Quarterly rental city hall INV#: 58501158		62.22	0.00	
09/09/2021	UN	592913	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly rental city hall INV#: 58501158 PO # (VND#: QUADIENT I)		0.00	62.22	

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101-DOF-528	Postage			369.44	62.22	0.00	431.66
GL#: 101-DOF-531	Miscellaneous						771.00
101-DOF-531	Miscellaneous			771.00	0.00	0.00	771.00
GL#: 101-DOL-400	Wages						31,884.84
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		1,877.43	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	1,877.43	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		1,877.43	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	1,877.43	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		1,877.43	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	1,877.43	
101-DOL-400	Wages			31,884.84	5,632.29	0.00	37,517.13
GL#: 101-DOL-402	Secretary Wages						12,124.00
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		714.40	0.00	

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GL#: 101-DOL-402 Secretary Wages							12,124.00
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		714.40	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		714.40	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
101-DOL-402	Secretary Wages			12,124.00	2,143.20	0.00	14,267.20
GL#: 101-DOL-415 Public Employees Retire.System							6,507.97
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		725.71	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		725.71	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	725.71	
101-DOL-415	Public Employees Retire.System			6,507.97	725.71	0.00	7,233.68
GL#: 101-DOL-417 FICA							592.58
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	

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GL#: 101-DOL-417 FICA							592.58
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#: AP REF# (VND#: PAYROLL FU)		34.73	0.00	
09/01/2021	UN	592458	PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.73	
09/14/2021	EN	593120	PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.75	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#: AP REF# (VND#: PAYROLL FU)		34.75	0.00	
09/14/2021	UN	593124	PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.75	
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#: AP REF# (VND#: PAYROLL FU)		34.73	0.00	
09/29/2021	UN	593754	PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.73	
101-DOL-417	FICA			592.58	104.21	0.00	696.79
GL#: 101-DOL-418 Hospitalization							16,976.08
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		2,122.01	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	2,122.01	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			16,976.08	2,122.01	0.00	19,098.09
GL#: 101-DOL-419 Life Insurance							96.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO		12.00	0.00	

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GL#: 101-DOL-419 Life Insurance							96.00
			Policy G 00608125-0002-000 INV#:				
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-DOL-420 Workers Compensation							792.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		74.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		74.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	74.00	
101-DOL-420	Workers Compensation			792.00	74.00	0.00	866.00
GL#: 101-DOL-474 Special Counsel							805.90
101-DOL-474	Special Counsel			805.90	0.00	0.00	805.90
GL#: 101-DOL-475 Law Books							197.18
101-DOL-475	Law Books			197.18	0.00	0.00	197.18
GL#: 101-DOL-528 Postage							55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-606 Office Expense							12,000.00
09/02/2021	AP	592554	EYSTER/GORDON M.// September 2021 office expense INV#:		1,500.00	0.00	
			AP REF# (VND#: EYSTER/GOR)				
09/02/2021	UN	592555	EYSTER/GORDON M.// September 2021 office expense INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00

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GL#: 101-ECD-435			Property and Liability Insuran				6.00
101-ECD-435			Property and Liability Insuran	6.00	0.00	0.00	6.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				1,316.00
101-ECD-471			Education,Mtgs. & Related Exp.	1,316.00	0.00	0.00	1,316.00
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				35,250.00
09/30/2021	EN	593883	GUTCHALL/LANCE// PO#: 00108496 VENDOR #: GUTCHALL/L PO REFERENCE NUMBER		1,385.00	0.00	
101-ECD-546			Economic Development	35,250.00	0.00	0.00	35,250.00
GL#: 101-ENG-400			Wages				42,261.60
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.60	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		2,505.60	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	2,505.60	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.60	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		2,530.60	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	2,530.60	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.60	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		2,505.60	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21		0.00	2,505.60	

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GL#: 101-ENG-400 Wages							42,261.60
			INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			42,261.60	7,541.80	0.00	49,803.40
GL#: 101-ENG-415 Public Employees Retire.System							6,325.80
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		701.58	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		701.58	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	701.58	
101-ENG-415	Public Employees Retire.System			6,325.80	701.58	0.00	7,027.38
GL#: 101-ENG-417 FICA							612.79
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.33	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		36.33	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	36.33	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.70	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		36.70	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	36.70	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.33	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		36.33	0.00	

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GL#: 101-ENG-417 FICA							612.79
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	36.33	
101-ENG-417	FICA			612.79	109.36	0.00	722.15
GL#: 101-ENG-418 Hospitalization							13,834.96
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		1,729.37	0.00	
09/02/2021	UN	592579	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	1,729.37	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	
101-ENG-418	Hospitalization			13,834.96	1,729.37	0.00	15,564.33
GL#: 101-ENG-419 Life Insurance							96.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-ENG-420 Workers Compensation							759.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		71.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		71.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		0.00	71.00	
			PO # (VND#: BWC)				

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101-ENG-420			Workers Compensation	759.00	71.00	0.00	830.00
GL#: 101-ENG-428			Telephone				875.84
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		98.57	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		98.57	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	98.57	
101-ENG-428			Telephone	875.84	98.57	0.00	974.41
GL#: 101-ENG-435			Property and Liability Insuran				9.50
101-ENG-435			Property and Liability Insuran	9.50	0.00	0.00	9.50
GL#: 101-ENG-436			Auto Insurance				4.50
101-ENG-436			Auto Insurance	4.50	0.00	0.00	4.50
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				99.02
09/24/2021	EN	593700	GIES/JOE// PO#: 00108445 VENDOR #: GIES, JOE PO REFERENCE NUMBER		14.00	0.00	
09/24/2021	AP	593712	GIES/JOE// Reimbursement for meal INV#:		14.00	0.00	
09/24/2021	UN	593713	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for meal INV#: PO # (VND#: GIES, JOE)		0.00	14.00	
101-ENG-471			Education,Mtgs. & Related Exp.	99.02	14.00	0.00	113.02
GL#: 101-ENG-473			Office Supplies				72.47
09/02/2021	EN	592621	7LSI LLC PO#: 00108307 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		4.99	0.00	
101-ENG-473			Office Supplies	72.47	0.00	0.00	72.47
GL#: 101-ENG-484			Fuel, Autos-Equipment				370.00
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
09/09/2021	EN	592849			75.00	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							370.00
			COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		75.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484	Fuel, Autos-Equipment			370.00	75.00	0.00	445.00
GL#: 101-ENG-486 Maintenance Equipment							170.16
09/13/2021	EN	593091	MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
09/15/2021	AP	593217	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444		38.50	0.00	
09/15/2021	UN	593218	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 PO # (VND#: MODERN OFF)		0.00	38.50	
101-ENG-486	Maintenance Equipment			170.16	38.50	0.00	208.66
GL#: 101-ENG-500 Engineering							7,108.30
09/09/2021	AP	592876	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645		666.66	0.00	
09/09/2021	UN	592877	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645 PO # (VND#: KROCKA/F.E)		0.00	666.66	
09/14/2021	EN	593107	F. E. KROCKA AND ASSOC. INC. PO#: 00108367 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		220.00	0.00	
09/15/2021	AP	593161	F. E. KROCKA AND ASSOC. INC. Reasearch & staje alley INV#: 43689		220.00	0.00	
09/15/2021	UN	593162	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Reasearch & staje alley INV#: 43689 PO # (VND#: KROCKA/F.E)		0.00	220.00	
101-ENG-500	Engineering			7,108.30	886.66	0.00	7,994.96

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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							281.50
101-ENG-528	Postage			281.50	0.00	0.00	281.50
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00
09/09/2021	AP	592872	7LSI LLC 2 monitors and desk mount INV#: 2021-3056 AP REF# (VND#: 7LSI LLC)		604.97	0.00	
09/09/2021	UN	592873	7LSI LLC 2 monitors and desk mount INV#: 2021-3056 PO # (VND#: 7LSI LLC)		0.00	604.97	
101-ENG-530	Office Equipment/Furn/Fixtures			0.00	604.97	0.00	604.97
GL#: 101-FIR-400 Wages							636,799.92
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,718.63	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		31,718.63	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	31,718.63	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		36,617.29	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		36,617.29	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	36,617.29	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,720.72	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		38,720.72	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21		0.00	38,720.72	

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GL#: 101-FIR-400 Wages							636,799.92
			INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			636,799.92	107,056.64	0.00	743,856.56
GL#: 101-FIR-408 Part-Pay Fire Wages							7,849.92
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,123.20	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		1,123.20	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,123.20	
101-FIR-408	Part-Pay Fire Wages			7,849.92	1,123.20	0.00	8,973.12
GL#: 101-FIR-415 Public Employees Retire.System							59.45
101-FIR-415	Public Employees Retire.System			59.45	0.00	0.00	59.45
GL#: 101-FIR-417 FICA							9,158.64
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		459.93	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		459.93	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)		0.00	459.93	
09/14/2021	EN	593120	PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		611.15	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		611.15	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)		0.00	611.15	
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		561.46	0.00	

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GL#: 101-FIR-417 FICA							9,158.64
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		561.46	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	561.46	
101-FIR-417	FICA			9,158.64	1,632.54	0.00	10,791.18
GL#: 101-FIR-418 Hospitalization							159,560.93
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		20,593.63	0.00	
09/02/2021	UN	592579	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	20,593.63	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,808.35	0.00	
101-FIR-418	Hospitalization			159,560.93	20,593.63	0.00	180,154.56
GL#: 101-FIR-419 Life Insurance							1,197.20
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		162.40	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	162.40	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		124.80	0.00	
101-FIR-419	Life Insurance			1,197.20	162.40	0.00	1,359.60
GL#: 101-FIR-420 Workers Compensation							11,069.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		1,010.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		1,010.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	1,010.00	

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GL#: 101-FIR-420 Workers Compensation			Installment payment INV#: 1010531200 PO # (VND#: BWC)				11,069.00
101-FIR-420	Workers Compensation			11,069.00	1,010.00	0.00	12,079.00
GL#: 101-FIR-421 Unemployment							733.95
101-FIR-421	Unemployment			733.95	0.00	0.00	733.95
GL#: 101-FIR-425 Natural Gas							3,870.89
09/15/2021	AP	593205	COLUMBIA GAS Acct 124015720030006 INV#: 31518 AP REF# (VND#: COL. GAS)		246.00	0.00	
09/15/2021	UN	593206	COLUMBIA GAS Acct 124015720030006 INV#: 31518 PO # (VND#: COL. GAS)		0.00	600.00	
09/29/2021	EN	593795	COLUMBIA GAS PO#: 00108462 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			3,870.89	246.00	0.00	4,116.89
GL#: 101-FIR-428 Telephone							2,709.11
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		12.72	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	12.72	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		275.13	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		275.13	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	275.13	
101-FIR-428	Telephone			2,709.11	287.85	0.00	2,996.96
GL#: 101-FIR-435 Property and Liability Insuran							2,836.00
101-FIR-435	Property and Liability Insuran			2,836.00	0.00	0.00	2,836.00
GL#: 101-FIR-436 Auto Insurance							144.00

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GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436	Auto Insurance			144.00	0.00	0.00	144.00
GL#: 101-FIR-471 Education, Mtgs. & Related Exp.							2,469.10
101-FIR-471	Education, Mtgs. & Related Exp.			2,469.10	0.00	0.00	2,469.10
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,604.41
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,600.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,200.00	0.00	
09/09/2021	EN	592853	THOMPSON/MICHAEL// PO#: 00108343 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		20.20	0.00	
09/10/2021	AP	593031	THOMPSON/MICHAEL// Reimbursement Rec 90 fuel INV#:		20.20	0.00	
09/10/2021	UN	593032	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement Rec 90 fuel INV#:		0.00	20.20	
09/10/2021	AP	593035	PO # (VND#: THOMPSON/M) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		1,200.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,200.00	
101-FIR-484	Fuel, Autos-Equipment			5,604.41	1,220.20	0.00	6,824.61
GL#: 101-FIR-486 Maintenance Equipment							7,002.08
09/16/2021	AP	593364	AMAZON INC 4 squeegees INV#: 966496689564 AP REF# (VND#: AMAZON INC)		83.40	0.00	
09/16/2021	UN	593365	AMAZON INC 4 squeegees INV#: 966496689564 PO # (VND#: AMAZON INC)		0.00	83.40	
101-FIR-486	Maintenance Equipment			7,002.08	83.40	0.00	7,085.48
GL#: 101-FIR-489 Volunteer Fire Assessment							0.00
09/09/2021	EN	592851	TREASURER, STATE OF OHIO		150.00	0.00	

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GL#: 101-FIR-489 Volunteer Fire Assessment							0.00
			PO#: 00108341 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/09/2021	AP	592914	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: ARINV-049368		150.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
09/09/2021	UN	592915	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: ARINV-049368 PO # (VND#: TREAS.STAT)		0.00	150.00	
101-FIR-489	Volunteer Fire Assessment			0.00	150.00	0.00	150.00
GL#: 101-FIR-501 Computer support							106.96
101-FIR-501	Computer support			106.96	0.00	0.00	106.96
GL#: 101-FIR-507 Maintenance Building/Grounds							5,347.86
09/15/2021	AP	593225	MANSFIELD ELECTRIC SUPPLY Lithonia 2x2 flat panel INV#: 7197998		79.95	0.00	
			AP REF# (VND#: MANS ELECT)				
09/15/2021	UN	593226	MANSFIELD ELECTRIC SUPPLY Lithonia 2x2 flat panel INV#: 7197998 PO # (VND#: MANS ELECT)		0.00	119.95	
101-FIR-507	Maintenance Building/Grounds			5,347.86	79.95	0.00	5,427.81
GL#: 101-FIR-528 Postage							238.25
101-FIR-528	Postage			238.25	0.00	0.00	238.25
GL#: 101-FIR-531 Miscellaneous							6,060.11
09/09/2021	EN	592848			62.02	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER				
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774		62.02	0.00	
			AP REF# (VND#: ADP)				
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 PO # (VND#: ADP)		0.00	62.02	
09/16/2021	AP	593362	AMAZON INC picture frame INV#: 946747893895		26.24	0.00	
			AP REF# (VND#: AMAZON INC)				
09/16/2021	UN	593363	AMAZON INC picture frame INV#: 946747893895 PO # (VND#: AMAZON INC)		0.00	26.24	

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GL#: 101-FIR-531 Miscellaneous							6,060.11
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		141.39	0.00	
09/21/2021	AP	593533	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 AP REF# (VND#: ADP)		141.39	0.00	
09/21/2021	UN	593534	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 PO # (VND#: ADP)		0.00	141.39	
09/22/2021	EN	593611	THOMPSON/MICHAEL// PO#: 00108431 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		140.00	0.00	
09/23/2021	AP	593652	THOMPSON/MICHAEL// Reimbursement iPad screen INV#:		124.95	0.00	
09/23/2021	UN	593653	THOMPSON/MICHAEL// Reimbursement iPad screen INV#: PO # (VND#: THOMPSON/M)		0.00	140.00	
101-FIR-531	Miscellaneous			6,060.11	354.60	0.00	6,414.71
GL#: 101-FIR-532 Labor Relations							374.75
101-FIR-532	Labor Relations			374.75	0.00	0.00	374.75
GL#: 101-FIR-575 Safety Related							0.00
09/16/2021	AP	593366	AMAZON INC Ear plugs INV#: 679598335833 AP REF# (VND#: AMAZON INC)		29.99	0.00	
09/16/2021	UN	593367	AMAZON INC Ear plugs INV#: 679598335833 PO # (VND#: AMAZON INC)		0.00	29.99	
101-FIR-575	Safety Related			0.00	29.99	0.00	29.99
GL#: 101-IGT-121 Local government							154,363.13
09/10/2021	CR	593011	Local government from state pio		0.00	3,713.82	
09/29/2021	CR	593945	Local government from county pio		0.00	16,531.79	
101-IGT-121	Local government			154,363.13	0.00	20,245.61	174,608.74
GL#: 101-IGT-123 Cigarette Tax							1,625.00
101-IGT-123	Cigarette Tax			1,625.00	0.00	0.00	1,625.00

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GL#: 101-IGT-125			Liquor Tax				780.50
101-IGT-125	Liquor Tax			780.50	0.00	0.00	780.50
GL#: 101-IGT-128			Property tax rollback				17,892.63
101-IGT-128	Property tax rollback			17,892.63	0.00	0.00	17,892.63
GL#: 101-IGT-142			State Grants or Aid				4,537.20
101-IGT-142	State Grants or Aid			4,537.20	0.00	0.00	4,537.20
GL#: 101-IGT-143			County Grant or Aid				77,697.29
09/20/2021	CR	593622	August 2021 taxi subsidy from county pio		0.00	2,584.00	
101-IGT-143	County Grant or Aid			77,697.29	0.00	2,584.00	80,281.29
GL#: 101-LTX-111			REAL ESTATE TAXES				238,031.13
101-LTX-111	REAL ESTATE TAXES			238,031.13	0.00	0.00	238,031.13
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				5,772.18
101-LTX-112	PERSONAL PROPERTY TAX			5,772.18	0.00	0.00	5,772.18
GL#: 101-LTX-113			Manufactured Home Tax				545.64
101-LTX-113	Manufactured Home Tax			545.64	0.00	0.00	545.64
GL#: 101-LTX-115			Bed Tax				1,387.99
101-LTX-115	Bed Tax			1,387.99	0.00	0.00	1,387.99
GL#: 101-MAY-400			Wages				44,752.08
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		2,635.08	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	2,635.08	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		2,635.08	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	2,635.08	

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GL#: 101-MAY-400 Wages							44,752.08
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		2,635.08	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,635.08	
101-MAY-400	Wages			44,752.08	7,905.24	0.00	52,657.32
GL#: 101-MAY-402 Secretary Wages							15,034.80
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		836.40	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)		0.00	836.40	
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		836.40	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	836.40	
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		836.40	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	836.40	

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101-MAY-402			Secretary Wages	15,034.80	2,509.20	0.00	17,544.00
GL#: 101-MAY-415			Public Employees Retire.System				8,832.44
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		972.03	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		972.03	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	972.03	
101-MAY-415			Public Employees Retire.System	8,832.44	972.03	0.00	9,804.47
GL#: 101-MAY-417			FICA				866.91
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.33	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		50.33	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	50.33	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.33	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		50.33	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	50.33	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.34	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		50.34	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	50.34	

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GL#: 101-MAY-417 FICA							866.91
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			866.91	151.00	0.00	1,017.91
GL#: 101-MAY-418 Hospitalization							27,669.92
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		3,458.74	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	3,458.74	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
101-MAY-418	Hospitalization			27,669.92	3,458.74	0.00	31,128.66
GL#: 101-MAY-419 Life Insurance							192.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							1,015.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		95.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		95.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	95.00	
101-MAY-420	Workers Compensation			1,015.00	95.00	0.00	1,110.00
GL#: 101-MAY-428 Telephone							891.28
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC		2.12	0.00	

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GL#: 101-MAY-428 Telephone							891.28
			acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)				
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC		0.00	2.12	
			acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)				
09/29/2021	EN	593791	CENTURYLINK		95.17	0.00	
			PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2021	AP	593834	CENTURYLINK		95.17	0.00	
			acct 302298892 9/16/21 INV#:				
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	95.17	
			acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)				
101-MAY-428	Telephone			891.28	97.29	0.00	988.57
GL#: 101-MAY-435 Property and Liability Insuran							6.50
101-MAY-435	Property and Liability Insuran			6.50	0.00	0.00	6.50
GL#: 101-MAY-436 Auto Insurance							4.50
101-MAY-436	Auto Insurance			4.50	0.00	0.00	4.50
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							152.42
101-MAY-473	Office Supplies			152.42	0.00	0.00	152.42
GL#: 101-MAY-486 Maintenance Equipment							177.80
09/13/2021	EN	593091	MODERN OFFICE METHODS INC		38.50	0.00	
			PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/15/2021	AP	593217	MODERN OFFICE METHODS INC		38.50	0.00	
			Contract 10440676-01 INV#: 32228444				
09/15/2021	UN	593218	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	38.50	
			Contract 10440676-01 INV#: 32228444 PO # (VND#: MODERN OFF)				
101-MAY-486	Maintenance Equipment			177.80	38.50	0.00	216.30
GL#: 101-MAY-501 Computer support							92.10

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101-MAY-501	Computer support			92.10	0.00	0.00	92.10
GL#: 101-MAY-528	Postage						105.00
101-MAY-528	Postage			105.00	0.00	0.00	105.00
GL#: 101-MAY-531	Miscellaneous						150.00
09/13/2021	EN	593092	SHELBY PRINTING LLC PO#: 00108353 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		50.00	0.00	
09/29/2021	AP	593854	SHELBY PRINTING LLC Business cards Stacey Gunder INV#: 320318		50.00	0.00	
09/29/2021	UN	593855	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Business cards Stacey Gunder INV#: 320318 PO # (VND#: SHEL B P LL)		0.00	50.00	
101-MAY-531	Miscellaneous			150.00	50.00	0.00	200.00
GL#: 101-MIS-147	Local Grants						8,500.00
101-MIS-147	Local Grants			8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200	Interest						6,808.89
09/30/2021	CR	593962	General checking account interest pio		0.00	50.65	
09/30/2021	CR	593963	General money market interest pio		0.00	2.60	
09/30/2021	CR	593966	Interest from park national money market pio		0.00	68.07	
101-MIS-200	Interest			6,808.89	0.00	121.32	6,930.21
GL#: 101-MIS-205	Miscellaneous Income						107,347.32
09/02/2021	CR	592791	SRO Magers August 2021 payment from Pioneer pio		0.00	6,079.73	
09/13/2021	CR	593441	SRO Swisher Aug 2021 payment from Shelby City Schools pio		0.00	6,060.78	
101-MIS-205	Miscellaneous Income			107,347.32	0.00	12,140.51	119,487.83
GL#: 101-MIS-209	Kwh Tax-Electric						236,961.00
09/02/2021	CR	592799	KWH tax collected Aug 2021 pio		0.00	32,527.00	
101-MIS-209	Kwh Tax-Electric			236,961.00	0.00	32,527.00	269,488.00
GL#: 101-MIS-210	Taxi Fares						1,148.00
09/03/2021	CR	592806	Taxi fares pio		0.00	34.00	
09/08/2021	CR	592841	Taxi fares		0.00	16.00	

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GL#: 101-MIS-210 Taxi Fares							1,148.00
09/10/2021	CR	593013	pio Taxi fares		0.00	13.00	
09/15/2021	CR	593461	pio Taxi fares		0.00	26.00	
09/17/2021	CR	593476	pio Taxi fares		0.00	11.00	
09/22/2021	CR	593641	pio Taxi fares		0.00	23.00	
09/24/2021	CD	593744	pio Taxi fares		0.00	10.00	
09/30/2021	CR	593954	pio Taxi fares pio		0.00	33.00	
101-MIS-210	Taxi Fares			1,148.00	0.00	166.00	1,314.00
GL#: 101-MIS-441 Auditor Fees							5,271.92
101-MIS-441	Auditor Fees			5,271.92	0.00	0.00	5,271.92
GL#: 101-MIS-443 DRETAC Fees							801.18
101-MIS-443	DRETAC Fees			801.18	0.00	0.00	801.18
GL#: 101-MIS-483 State Audit							2,969.17
09/13/2021	EN	593090			1,208.26	0.00	
			TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		1,208.26	0.00	
			AP REF# (VND#: TREAS.STAT)				
09/15/2021	UN	593220	TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,208.26	
101-MIS-483	State Audit			2,969.17	1,208.26	0.00	4,177.43
GL#: 101-MIS-485 Maintenance, Autos							579.38
09/07/2021	EN	592818			75.00	0.00	
			SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/07/2021	EN	592819			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00108332 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/09/2021	AP	592894	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296		24.39	0.00	
			AP REF# (VND#: SHELBY PAR)				
09/09/2021	UN	592895	SHELBY PARTS CO.		0.00	24.39	

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GL#: 101-MIS-485 Maintenance, Autos							579.38
			Parts 8/5/21 INV#: 329296 PO # (VND#: SHELBY PAR)				
09/09/2021	AP	592896	SHELBY PARTS CO.		45.87	0.00	
			parts 8/31/21 INV#: 329507 AP REF# (VND#: SHELBY PAR)				
09/09/2021	UN	592897	SHELBY PARTS CO.		0.00	45.87	
			parts 8/31/21 INV#: 329507 PO # (VND#: SHELBY PAR)				
09/09/2021	AP	592898	SHELBY PARTS CO.		18.53	0.00	
			parts 8/9/21 INV#: 329323 AP REF# (VND#: SHELBY PAR)				
09/09/2021	UN	592899	SHELBY PARTS CO.		0.00	4.74	
			parts 8/9/21 INV#: 329323 PO # (VND#: SHELBY PAR)				
09/15/2021	AP	593211	ADVANCE AUTO PARTS		65.95	0.00	
			Antifreeze and degreaser INV#: 2889 AP REF# (VND#: ADVANCE AU)				
09/15/2021	UN	593212	ADVANCE AUTO PARTS		0.00	65.95	
			Antifreeze and degreaser INV#: 2889 PO # (VND#: ADVANCE AU)				
09/15/2021	AP	593213	ADVANCE AUTO PARTS		10.44	0.00	
			Service Dept Aug INV#:) AP REF# (VND#: ADVANCE AU)				
09/15/2021	UN	593214	ADVANCE AUTO PARTS		0.00	9.05	
			Service Dept Aug INV#:) PO # (VND#: ADVANCE AU)				
101-MIS-485	Maintenance, Autos			579.38	165.18	0.00	744.56
GL#: 101-MIS-531 Miscellaneous							25,474.90
09/07/2021	EN	592811	TREASURER, STATE OF OHIO PO#: 00108324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		200.00	0.00	
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		42.94	0.00	
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 AP REF# (VND#: ADP)		42.94	0.00	
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21		0.00	42.94	

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GL#: 101-MIS-531 Miscellaneous							25,474.90
			INV#: 587716774 PO # (VND#: ADP)				
09/14/2021	EN	593109	US GEOLOGICAL SURVEY PO#: 00108369 VENDOR #: US GEOLOGI PO REFERENCE NUMBER		4,000.00	0.00	
09/15/2021	AP	593157	US GEOLOGICAL SURVEY Streamage 7/1/21-9/30/21 INV#: 90927058		4,000.00	0.00	
09/15/2021	UN	593158	AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY Streamage 7/1/21-9/30/21 INV#: 90927058		0.00	4,000.00	
09/16/2021	EN	593314	PO # (VND#: US GEOLOGI) CARDMEMBER SERVICES PO#: 00108395 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		160.39	0.00	
09/16/2021	EN	593317	RICHLAND COUNTY RECORDER PO#: 00108398 VENDOR #: RICH CTY. PO REFERENCE NUMBER		230.80	0.00	
09/16/2021	AP	593370	RICHLAND COUNTY RECORDER filing Shuler-Moore annexation INV#:		230.80	0.00	
09/16/2021	UN	593371	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER filing Shuler-Moore annexation INV#:		0.00	230.80	
09/16/2021	AP	593376	PO # (VND#: RICH CTY.) CARDMEMBER SERVICES Zoom subscription 8/28/21 INV#:		160.39	0.00	
09/16/2021	UN	593377	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Zoom subscription 8/28/21 INV#:		0.00	160.39	
09/20/2021	EN	593501	PO # (VND#: CARDMEMBER) AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		97.89	0.00	
09/21/2021	AP	593533	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814		97.89	0.00	
09/21/2021	UN	593534	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814		0.00	97.89	
09/30/2021	EN	593922	PO # (VND#: ADP) KING OFFICE SERVICE, INC.		86.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							25,474.90
			PO#: 00108522 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			25,474.90	4,532.02	0.00	30,006.92
GL#: 101-MIS-584 GAAP Conversion							2,316.00
101-MIS-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 101-MIS-652 Historic Preservation							385.00
101-MIS-652	Historic Preservation			385.00	0.00	0.00	385.00
GL#: 101-PAL-184 Contractor Registration							2,600.00
09/08/2021	CR	592840	1 contractor registration, 1 fence per pio		0.00	50.00	
09/22/2021	CR	593642	1 contractor registration, 1 shed permit pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,600.00	0.00	100.00	2,700.00
GL#: 101-PAL-188 Building permits							385.00
09/08/2021	CR	592840	1 contractor registration, 1 fence per pio		0.00	10.00	
09/15/2021	CR	593462	1 shed, 1 siding permits pio		0.00	10.00	
09/30/2021	CR	593955	1 shed permit pio		0.00	10.00	
101-PAL-188	Building permits			385.00	0.00	30.00	415.00
GL#: 101-PAL-189 Zoning permits							650.00
09/22/2021	CR	593642	1 contractor registration, 1 shed permit pio		0.00	10.00	
101-PAL-189	Zoning permits			650.00	0.00	10.00	660.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							255.00
09/10/2021	CR	593014	2 sign permits pio		0.00	50.00	
09/15/2021	CR	593462	1 shed, 1 siding permits pio		0.00	5.00	
101-PAL-197	Miscellaneous Lic. & Permits			255.00	0.00	55.00	310.00
GL#: 101-POL-400 Wages							732,025.30
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,798.89	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		41,798.89	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	41,798.89	

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GL#: 101-POL-400 Wages							732,025.30
			Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)				
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		52,472.11	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		52,472.11	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	52,472.11	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,549.33	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		46,549.33	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	46,549.33	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			732,025.30	140,820.33	0.00	872,845.63
GL#: 101-POL-406 Dispatcher Wages							122,704.24
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,131.17	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		7,131.17	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	7,131.17	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,001.05	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		8,001.05	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21		0.00	8,001.05	

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GL#: 101-POL-406 Dispatcher Wages							122,704.24
			INV#: PO # (VND#: CITY PAYRO)				
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,563.84	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		6,563.84	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	6,563.84	
101-POL-406	Dispatcher Wages			122,704.24	21,696.06	0.00	144,400.30
GL#: 101-POL-407 Auxiliary Police Wages							0.00
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		182.32	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		182.32	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	182.32	
101-POL-407	Auxiliary Police Wages			0.00	182.32	0.00	182.32
GL#: 101-POL-415 Public Employees Retire.System							18,338.35
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		2,008.55	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		2,008.55	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	2,008.55	
101-POL-415	Public Employees Retire.System			18,338.35	2,008.55	0.00	20,346.90
GL#: 101-POL-417 FICA							12,393.58
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU		709.48	0.00	

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GL#: 101-POL-417 FICA							12,393.58
09/01/2021	AP	592457	PO REFERENCE NUMBER PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		709.48	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	709.48	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND		879.51	0.00	
09/14/2021	AP	593123	PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		879.51	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	879.51	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND		770.15	0.00	
09/29/2021	AP	593753	PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		770.15	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	770.15	
101-POL-417	FICA			12,393.58	2,359.14	0.00	14,752.72
GL#: 101-POL-418 Hospitalization							261,631.92
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		30,025.76	0.00	
09/02/2021	UN	592579	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	30,025.76	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		30,025.76	0.00	
101-POL-418	Hospitalization		PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER	261,631.92	30,025.76	0.00	291,657.68
GL#: 101-POL-419 Life Insurance							1,901.20

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GL#: 101-POL-419 Life Insurance							1,901.20
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		220.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	220.00	
			PO # (VND#: AMERICAN U)				
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			1,901.20	220.00	0.00	2,121.20
GL#: 101-POL-420 Workers Compensation							14,495.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		1,426.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		1,426.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	1,426.00	
101-POL-420	Workers Compensation			14,495.00	1,426.00	0.00	15,921.00
GL#: 101-POL-425 Natural Gas							3,552.77
09/02/2021	EN	592529	COLUMBIA GAS PO#: 00108296 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
09/15/2021	AP	593207	COLUMBIA GAS acct 193879540010003 INV#: 32168 AP REF# (VND#: COL. GAS)		273.28	0.00	
09/15/2021	UN	593208	COLUMBIA GAS acct 193879540010003 INV#: 32168 PO # (VND#: COL. GAS)		0.00	500.00	
09/29/2021	EN	593815	COLUMBIA GAS PO#: 00108482 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
101-POL-425	Natural Gas			3,552.77	273.28	0.00	3,826.05
GL#: 101-POL-428 Telephone							3,550.38
09/29/2021	EN	593791			404.94	0.00	

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GL#: 101-POL-428 Telephone							3,550.38
			CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		404.94	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	404.94	
101-POL-428	Telephone			3,550.38	404.94	0.00	3,955.32
GL#: 101-POL-435 Property and Liability Insuran							171.50
101-POL-435	Property and Liability Insuran			171.50	0.00	0.00	171.50
GL#: 101-POL-436 Auto Insurance							115.50
101-POL-436	Auto Insurance			115.50	0.00	0.00	115.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,115.48
101-POL-471	Education,Mtgs. & Related Exp.			3,115.48	0.00	0.00	3,115.48
GL#: 101-POL-472 Supplies							1,758.19
09/02/2021	UN	592473	QUILL CORPORATION PO#: 00107785 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592474	AMAZON INC PO#: 00107787 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592475	G & L SUPPLY PO#: 00107788 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/02/2021	UN	592476	DAS HARDWARE LLC PO#: 00107789 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/02/2021	UN	592477	MHS INDUSTRIAL SUPPLY PO#: 00107790 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
09/02/2021	UN	592478	DISCOUNT DRUG MART PO#: 00107791 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/02/2021	UN	592486	QUILL CORPORATION PO#: 00107955 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-472 Supplies							1,758.19
09/02/2021	UN	592487	G & L SUPPLY PO#: 00107958 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/02/2021	UN	592488	MHS INDUSTRIAL SUPPLY PO#: 00107960 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
09/02/2021	EN	592520	QUILL CORPORATION PO#: 00108287 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592521	SAMS CLUB PO#: 00108288 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592522	AMAZON INC PO#: 00108289 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592523	G & L SUPPLY PO#: 00108290 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
09/02/2021	EN	592524	DAS HARDWARE LLC PO#: 00108291 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
09/02/2021	EN	592525	MHS INDUSTRIAL SUPPLY PO#: 00108292 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
09/02/2021	EN	592526	DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
09/16/2021	AP	593356	G & L SUPPLY glass cleaner & liners INV#: 691981 AP REF# (VND#: G & L SUPP)		123.78	0.00	
09/16/2021	UN	593357	G & L SUPPLY glass cleaner & liners INV#: 691981 PO # (VND#: G & L SUPP)		0.00	123.78	
09/29/2021	EN	593806	QUILL CORPORATION PO#: 00108473 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593807	SAMS CLUB PO#: 00108474 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-472 Supplies							1,758.19
09/29/2021	EN	593808	AMAZON INC PO#: 00108475 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593809	G & L SUPPLY PO#: 00108476 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
09/29/2021	EN	593810	DAS HARDWARE LLC PO#: 00108477 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
09/29/2021	EN	593811	MHS INDUSTRIAL SUPPLY PO#: 00108478 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
09/29/2021	EN	593812	DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
09/30/2021	UN	593907	AMAZON INC PO#: 00107957 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/30/2021	UN	593908	DAS HARDWARE LLC PO#: 00107959 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/30/2021	UN	593909	DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/30/2021	UN	593917	QUILL CORPORATION PO#: 00108287 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/30/2021	UN	593918	MHS INDUSTRIAL SUPPLY PO#: 00108292 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
101-POL-472	Supplies			1,758.19	123.78	0.00	1,881.97
GL#: 101-POL-473 Office Supplies							890.72
09/02/2021	UN	592473	QUILL CORPORATION PO#: 00107785 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592474	AMAZON INC PO#: 00107787 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592478			0.00	50.00	

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GL#: 101-POL-473 Office Supplies							890.72
			DISCOUNT DRUG MART PO#: 00107791 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592486					
			QUILL CORPORATION PO#: 00107955 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592520					
			QUILL CORPORATION PO#: 00108287 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592521					
			SAMS CLUB PO#: 00108288 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592522					
			AMAZON INC PO#: 00108289 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
09/02/2021	EN	592526					
			DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		173.90	0.00	
09/16/2021	AP	593348					
			SAMS CLUB Copy paper INV#: AP REF# (VND#: SAMS CLUB)		0.00	173.90	
09/16/2021	UN	593349					
			SAMS CLUB Copy paper INV#: PO # (VND#: SAMS CLUB)		200.00	0.00	
09/29/2021	EN	593806					
			QUILL CORPORATION PO#: 00108473 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593807					
			SAMS CLUB PO#: 00108474 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593808					
			AMAZON INC PO#: 00108475 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
09/29/2021	EN	593812					
			DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		0.00	200.00	
09/30/2021	UN	593907					
			AMAZON INC PO#: 00107957 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/30/2021	UN	593909					

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GL#: 101-POL-473 Office Supplies							890.72
			DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/30/2021	UN	593917	QUILL CORPORATION PO#: 00108287 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			890.72	173.90	0.00	1,064.62
GL#: 101-POL-484 Fuel, Autos-Equipment							13,072.51
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,200.00	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		2,200.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	2,200.00	
101-POL-484	Fuel, Autos-Equipment			13,072.51	2,200.00	0.00	15,272.51
GL#: 101-POL-485 Maintenance, Autos							5,672.51
09/02/2021	UN	592479	O REILLY AUTO PARTS PO#: 00107797 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592489	O REILLY AUTO PARTS PO#: 00107967 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	EN	592530	SHELBY PARTS CO. PO#: 00108297 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
09/02/2021	EN	592531	ADVANCE AUTO PARTS PO#: 00108298 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592532	O REILLY AUTO PARTS PO#: 00108299 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593816	SHELBY PARTS CO.		150.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							5,672.51
			PO#: 00108483 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/29/2021	EN	593817			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00108484 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/29/2021	EN	593818			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00108485 VENDOR #: O REILLY A PO REFERENCE NUMBER				
09/30/2021	UN	593910			0.00	300.00	
			SHELBY PARTS CO. PO#: 00107965 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
09/30/2021	UN	593919			0.00	200.00	
			O REILLY AUTO PARTS PO#: 00108299 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			5,672.51	0.00	0.00	5,672.51
GL#: 101-POL-486 Maintenance Equipment							962.49
09/13/2021	EN	593091			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/15/2021	AP	593217			38.50	0.00	
			Contract 10440676-01 INV#: 32228444 AP REF# (VND#: MODERN OFF)				
09/15/2021	UN	593218			0.00	38.50	
			MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 PO # (VND#: MODERN OFF)				
101-POL-486	Maintenance Equipment			962.49	38.50	0.00	1,000.99
GL#: 101-POL-487 Prisoner supplies							1,710.14
09/02/2021	UN	592473			0.00	200.00	
			QUILL CORPORATION PO#: 00107785 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
09/02/2021	UN	592474			0.00	182.02	
			AMAZON INC PO#: 00107787 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
09/02/2021	UN	592475			0.00	150.00	
			G & L SUPPLY PO#: 00107788 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
09/02/2021	UN	592477			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00107790 VENDOR #: MHS IND SU				

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GL#: 101-POL-487 Prisoner supplies							1,710.14
09/02/2021	UN	592478	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00107791 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/02/2021	UN	592480	CANCELLED PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00107799 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
09/02/2021	UN	592486	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00107955 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/02/2021	UN	592487	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00107958 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/02/2021	UN	592488	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00107960 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/02/2021	EN	592520	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00108287 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592521	CANCELLED PO REFERENCE NUMBER SAMS CLUB PO#: 00108288 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592522	CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00108289 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/02/2021	EN	592523	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00108290 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
09/02/2021	EN	592525	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00108292 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
09/02/2021	EN	592526	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
09/02/2021	EN	592533	CANCELLED PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00108300 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
09/02/2021	EN	592534	CANCELLED PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00108301 VENDOR #: COLON COIN		400.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							1,710.14
09/16/2021	AP	593348	PO REFERENCE NUMBER SAMS CLUB Copy paper INV#:		34.78	0.00	
09/16/2021	UN	593349	AP REF# (VND#: SAMS CLUB) SAMS CLUB Copy paper INV#:		0.00	34.78	
09/16/2021	AP	593356	PO # (VND#: SAMS CLUB) G & L SUPPLY glass cleaner & liners INV#: 691981		61.05	0.00	
09/16/2021	UN	593357	AP REF# (VND#: G & L SUPP) G & L SUPPLY glass cleaner & liners INV#: 691981		0.00	61.05	
09/21/2021	AP	593519	PO # (VND#: G & L SUPP) COLONIAL COIN LAUNDRY Inmate laundry 6/22/21-7/31/21 INV#:		99.00	0.00	
09/21/2021	UN	593520	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 6/22/21-7/31/21 INV#:		0.00	99.00	
09/29/2021	EN	593806	PO # (VND#: COLON COIN) QUILL CORPORATION PO#: 00108473 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593807	SAMS CLUB PO#: 00108474 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593808	AMAZON INC PO#: 00108475 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/29/2021	EN	593809	G & L SUPPLY PO#: 00108476 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
09/29/2021	EN	593811	MHS INDUSTRIAL SUPPLY PO#: 00108478 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
09/29/2021	EN	593812	DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
09/29/2021	EN	593819	CRESTWOOD CARE CENTER PO#: 00108486 VENDOR #: CRESTWOOD		2,232.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							1,710.14
09/29/2021	EN	593820	PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00108487 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
09/30/2021	UN	593907	AMAZON INC PO#: 00107957 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/30/2021	UN	593909	DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/30/2021	UN	593911	CRESTWOOD CARE CENTER PO#: 00107968 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
09/30/2021	UN	593912	COLONIAL COIN LAUNDRY PO#: 00107969 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
09/30/2021	UN	593917	QUILL CORPORATION PO#: 00108287 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/30/2021	UN	593918	MHS INDUSTRIAL SUPPLY PO#: 00108292 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-487	Prisoner supplies			1,710.14	194.83	0.00	1,904.97
GL#: 101-POL-488 Special Investigation							55.02
101-POL-488	Special Investigation			55.02	0.00	0.00	55.02
GL#: 101-POL-501 Computer support							44,125.72
09/02/2021	EN	592494	7LSI LLC PO#: 00108261 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,800.00	0.00	
09/02/2021	EN	592527	AT&T MOBILITY II LLC PO#: 00108294 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
09/07/2021	EN	592813	7LSI LLC PO#: 00108326 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		150.00	0.00	
09/21/2021	AP	593523	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621b AP REF# (VND#: CHART COMM)		69.45	0.00	

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GL#: 101-POL-501 Computer support							44,125.72
09/21/2021	UN	593524	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621b PO # (VND#: CHART COMM)		0.00	69.45	
09/29/2021	AP	593763	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x09192021 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
09/29/2021	UN	593764	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x09192021 PO # (VND#: AT&T MOBIL)		0.00	450.00	
09/29/2021	EN	593813	AT&T MOBILITY II LLC PO#: 00108480 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
09/29/2021	EN	593827	INTELLIGENT VIDEO SOLUTIONS PO#: 00108494 VENDOR #: INTELL VID PO REFERENCE NUMBER		800.00	0.00	
09/30/2021	EN	593926	7LSI LLC PO#: 00108526 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		384.99	0.00	
101-POL-501	Computer support			44,125.72	414.33	0.00	44,540.05
GL#: 101-POL-507 Maintenance Building/Grounds							10,437.29
09/16/2021	AP	593360	TDR LAWN AND LANDSCAPING August lawn mowings INV#: 9944 AP REF# (VND#: TDR LAWN)		255.00	0.00	
09/16/2021	UN	593361	TDR LAWN AND LANDSCAPING August lawn mowings INV#: 9944 PO # (VND#: TDR LAWN)		0.00	255.00	
09/29/2021	AP	593852	A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection INV#: 213721 AP REF# (VND#: A & M FIRE)		123.00	0.00	
09/29/2021	UN	593853	A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection INV#: 213721 PO # (VND#: A & M FIRE)		0.00	500.00	
101-POL-507	Maintenance Building/Grounds			10,437.29	378.00	0.00	10,815.29
GL#: 101-POL-528 Postage							410.00
101-POL-528	Postage			410.00	0.00	0.00	410.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							74.89
101-POL-530	Office Equipment/Furn/Fixtures			74.89	0.00	0.00	74.89

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GL#: 101-POL-531	Miscellaneous						9,792.85
09/02/2021	EN	592492	TREASURER, STATE OF OHIO PO#: 00108259 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
09/02/2021	EN	592493	TREASURER, STATE OF OHIO PO#: 00108260 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
09/02/2021	EN	592495	NATIONAL TESTING NETWORK PO#: 00108262 VENDOR #: NATION TES PO REFERENCE NUMBER		500.00	0.00	
09/02/2021	AP	592574	SPORTSMANS DEN ammunition purchase 8/20/21 INV#:		545.77	0.00	
09/02/2021	UN	592575	SPORTSMANS DEN ammunition purchase 8/20/21 INV#: PO # (VND#: SPORTSMANS)		0.00	545.77	
09/07/2021	EN	592814	AVITA HEALTH SYSTEM PO#: 00108327 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		750.00	0.00	
09/07/2021	EN	592815	AVITA HEALTH SYSTEM PO#: 00108328 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		500.00	0.00	
09/07/2021	EN	592816	WHITE/MIKE// PO#: 00108329 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		100.00	0.00	
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		66.79	0.00	
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 AP REF# (VND#: ADP)		66.79	0.00	
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 PO # (VND#: ADP)		0.00	66.79	
09/14/2021	EN	593111	TREASURER, STATE OF OHIO PO#: 00108371 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
09/16/2021	AP	593358	NATIONAL TESTING NETWORK Annual renewal 9/19/21-9/19/22 INV#: 90355 AP REF# (VND#: NATION TES)		500.00	0.00	
09/16/2021	UN	593359	NATIONAL TESTING NETWORK		0.00	500.00	

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GL#: 101-POL-531 Miscellaneous							9,792.85
			Annual renewal 9/19/21-9/19/22 INV#: 90355 PO # (VND#: NATION TES)				
09/20/2021	EN	593501			152.27	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER				
09/21/2021	AP	593533			152.27	0.00	
			AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 AP REF# (VND#: ADP)				
09/21/2021	UN	593534			0.00	152.27	
			AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 PO # (VND#: ADP)				
09/29/2021	EN	593802			322.50	0.00	
			RICHLAND UNIFORM, INC. PO#: 00108469 VENDOR #: RICH UNIFO PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			9,792.85	1,264.83	0.00	11,057.68
GL#: 101-POL-532 Labor Relations							3,151.28
09/22/2021	EN	593607			577.50	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00108427 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
09/23/2021	AP	593660			577.50	0.00	
			CLEMANS, NELSON & ASSOC., INC. August consultations for INV#: 18035 AP REF# (VND#: CLEMANS NE)				
09/23/2021	UN	593661			0.00	577.50	
			CLEMANS, NELSON & ASSOC., INC. August consultations for INV#: 18035 PO # (VND#: CLEMANS NE)				
101-POL-532	Labor Relations			3,151.28	577.50	0.00	3,728.78
GL#: 101-POL-549 LEADS Computer							5,400.00
09/29/2021	EN	593826			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00108493 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							1,903.28
09/02/2021	UN	592481			0.00	1,705.00	
			CRAWFORD COUNTY SHERIFF PO#: 00107800 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
09/02/2021	UN	592482			0.00	1,860.00	
			KNOX COUNTY SHERIFF				

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GL#: 101-POL-600 Prisoner Housing/Treatment							1,903.28
			PO#: 00107801 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
09/02/2021	UN	592483	MORROW COUNTY TREASURER PO#: 00107802 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
09/02/2021	UN	592484	HURON COUNTY SHERIFF PO#: 00107803 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
09/02/2021	UN	592485	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107804 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
09/02/2021	EN	592535	CRAWFORD COUNTY SHERIFF PO#: 00108302 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,300.00	0.00	
09/02/2021	EN	592536	KNOX COUNTY SHERIFF PO#: 00108303 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
09/02/2021	EN	592537	MORROW COUNTY TREASURER PO#: 00108304 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,100.00	0.00	
09/02/2021	EN	592538	HURON COUNTY SHERIFF PO#: 00108305 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
09/02/2021	EN	592539	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108306 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
09/16/2021	AP	593352	KNOX COUNTY SHERIFF Phillip Fromm housing INV#:		1,060.90	0.00	
09/16/2021	UN	593353	AP REF# (VND#: KNOX COUNT) KNOX COUNTY SHERIFF Phillip Fromm housing INV#:		0.00	1,860.00	
09/16/2021	AP	593354	PO # (VND#: KNOX COUNT) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 89729		125.00	0.00	
09/16/2021	UN	593355	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 89729		0.00	125.00	
09/21/2021	AP	593523	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		48.56	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							1,903.28
			INV#: 321600202091621b AP REF# (VND#: CHART COMM)				
09/21/2021	UN	593524	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	48.56	
			INV#: 321600202091621b PO # (VND#: CHART COMM)				
09/29/2021	EN	593821	CRAWFORD COUNTY SHERIFF PO#: 00108488 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,410.00	0.00	
09/29/2021	EN	593822	KNOX COUNTY SHERIFF PO#: 00108489 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
09/29/2021	EN	593823	MORROW COUNTY TREASURER PO#: 00108490 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,170.00	0.00	
09/29/2021	EN	593824	HURON COUNTY SHERIFF PO#: 00108491 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
09/29/2021	EN	593825	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108492 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
09/30/2021	UN	593913	CRAWFORD COUNTY SHERIFF PO#: 00107970 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,410.00	
09/30/2021	UN	593914	MORROW COUNTY TREASURER PO#: 00107972 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
09/30/2021	UN	593915	HURON COUNTY SHERIFF PO#: 00107973 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
09/30/2021	UN	593916	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107974 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
101-POL-600	Prisoner Housing/Treatment			1,903.28	1,234.46	0.00	3,137.74
GL#: 101-POL-617 Leases-Equipment							4,273.67
09/02/2021	EN	592528	GFC LEASING PO#: 00108295 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
09/16/2021	EN	593315	GFC LEASING PO#: 00108396 VENDOR #: GFC LEASIN		58.30	0.00	

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GL#: 101-POL-617 Leases-Equipment							4,273.67
09/16/2021	AP	593374	PO REFERENCE NUMBER GFC LEASING customer # 351120 INV#: IN13458857 AP REF# (VND#: GFC LEASIN)		58.30	0.00	
09/16/2021	UN	593375	GFC LEASING customer # 351120 INV#: IN13458857 PO # (VND#: GFC LEASIN)		0.00	58.30	
09/29/2021	AP	593761	GFC LEASING Contract 490000239 INV#: I00683947 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
09/29/2021	UN	593762	GFC LEASING Contract 490000239 INV#: I00683947 PO # (VND#: GFC LEASIN)		0.00	400.00	
09/29/2021	EN	593814	GFC LEASING PO#: 00108481 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
101-POL-617	Leases-Equipment			4,273.67	390.85	0.00	4,664.52
GL#: 101-POL-626 Prisoner Medical							1,867.55
09/02/2021	UN	592478	DISCOUNT DRUG MART PO#: 00107791 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/02/2021	EN	592496	OH HEALTH MEDCENTRAL HOSP PO#: 00108263 VENDOR #: OH HEA MED PO REFERENCE NUMBER		54.75	0.00	
09/02/2021	EN	592526	DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
09/02/2021	AP	592588	OH HEALTH MEDCENTRAL HOSP treatment Donald Jackson INV#:		54.75	0.00	
09/02/2021	UN	592589	OH HEALTH MEDCENTRAL HOSP treatment Donald Jackson INV#:		0.00	54.75	
09/14/2021	EN	593112	PO # (VND#: OH HEA MED)		27.80	0.00	
09/15/2021	AP	593155	HURSH DRUGS INC PO#: 00108372 VENDOR #: HURSH DRUG PO REFERENCE NUMBER Prescriptions for Donald INV#:		27.80	0.00	
			AP REF# (VND#: HURSH DRUG)				

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GL#: 101-POL-626 Prisoner Medical							1,867.55
09/15/2021	UN	593156	HURSH DRUGS INC Prescriptions for Donald INV#: PO # (VND#: HURSH DRUG)		0.00	27.80	
09/29/2021	EN	593812	DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
09/30/2021	UN	593909	DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			1,867.55	82.55	0.00	1,950.10
GL#: 101-TRA-428 Telephone							184.55
09/24/2021	EN	593698	SPRINT PO#: 00108443 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.19	0.00	
09/24/2021	AP	593714	SPRINT acct 838001017 8/18/21-9/17/21 INV#: 838001017-246 AP REF# (VND#: SPRINT LOC)		21.19	0.00	
09/24/2021	UN	593715	SPRINT acct 838001017 8/18/21-9/17/21 INV#: 838001017-246 PO # (VND#: SPRINT LOC)		0.00	21.19	
101-TRA-428	Telephone			184.55	21.19	0.00	205.74
GL#: 101-TRA-436 Auto Insurance							13.00
101-TRA-436	Auto Insurance			13.00	0.00	0.00	13.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							822.71
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		199.32	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		199.32	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	199.32	
101-TRA-484	Fuel, Autos-Equipment			822.71	199.32	0.00	1,022.03

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GL#: 101-TRA-485 Maintenance, Autos							117.54
09/07/2021	EN	592818	SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/07/2021	EN	592819	ADVANCE AUTO PARTS PO#: 00108332 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/09/2021	AP	592894	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296 AP REF# (VND#: SHELBY PAR)		23.68	0.00	
09/09/2021	UN	592895	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296 PO # (VND#: SHELBY PAR)		0.00	25.00	
09/15/2021	AP	593211	ADVANCE AUTO PARTS Antifreeze and degreaser INV#: 2889 AP REF# (VND#: ADVANCE AU)		25.00	0.00	
09/15/2021	UN	593212	ADVANCE AUTO PARTS Antifreeze and degreaser INV#: 2889 PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			117.54	48.68	0.00	166.22
GL#: 101-TRA-531 Miscellaneous							6,435.00
101-TRA-531	Miscellaneous			6,435.00	0.00	0.00	6,435.00
GL#: 101-TRA-604 Temporary Labor Services							16,315.57
09/02/2021	AP	592566	ADVANTAGE STAFFING LTD Taxi Wages 8/28/21 INV#: 43203 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
09/02/2021	UN	592567	ADVANTAGE STAFFING LTD Taxi Wages 8/28/21 INV#: 43203 PO # (VND#: ADVANTAGE)		0.00	2,118.40	
09/09/2021	AP	592862	ADVANTAGE STAFFING LTD Taxi Wages 9/4/21 INV#: 43222 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
09/09/2021	UN	592863	ADVANTAGE STAFFING LTD Taxi Wages 9/4/21 INV#: 43222 PO # (VND#: ADVANTAGE)		0.00	627.20	
09/13/2021	EN	593093	ADVANTAGE STAFFING LTD PO#: 00108354 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,500.00	0.00	
09/15/2021	AP	593223	ADVANTAGE STAFFING LTD		627.20	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							16,315.57
			Taxi wages 9/11/21 INV#: 43240 AP REF# (VND#: ADVANTAGE)				
09/15/2021	UN	593224	ADVANTAGE STAFFING LTD		0.00	627.20	
			Taxi wages 9/11/21 INV#: 43240 PO # (VND#: ADVANTAGE)				
09/21/2021	AP	593561	ADVANTAGE STAFFING LTD		632.10	0.00	
			Taxi wages 9/18/21 INV#: 43255 AP REF# (VND#: ADVANTAGE)				
09/21/2021	UN	593562	ADVANTAGE STAFFING LTD		0.00	632.10	
			Taxi wages 9/18/21 INV#: 43255 PO # (VND#: ADVANTAGE)				
09/29/2021	AP	593759	ADVANTAGE STAFFING LTD		627.20	0.00	
			Taxi wages 9/25/21 INV#: 43268 AP REF# (VND#: ADVANTAGE)				
09/29/2021	UN	593760	ADVANTAGE STAFFING LTD		0.00	2,113.50	
			Taxi wages 9/25/21 INV#: 43268 PO # (VND#: ADVANTAGE)				
101-TRA-604	Temporary Labor Services			16,315.57	3,140.90	0.00	19,456.47
GL#: 101-TRS-240 Transfer City Income Tax							1,861,915.83
09/30/2021	GJ	593968	Income tax transfer to general fund pio		0.00	414,496.59	
101-TRS-240	Transfer City Income Tax			1,861,915.83	0.00	414,496.59	2,276,412.42
GL#: 101-TRS-452 Transfer-Police Pension Fund							120,000.00
09/30/2021	GJ	593973	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							120,000.00
09/30/2021	GJ	593974	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-456 Transfer-Police Equipment							30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					548,048.03	577,979.19	
GL#: 200-IGT-116 License Tax							41,363.78
09/29/2021	CR	593946	Auto distribution from county, Aug 2021 pio		0.00	5,628.06	

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200-IGT-116	License Tax			41,363.78	0.00	5,628.06	46,991.84
GL#: 200-IGT-117 License Tax(Local Permissive)							50,519.41
09/09/2021	CR	593003	ACH permissive license tax from state pio		0.00	6,221.25	
200-IGT-117	License Tax(Local Permissive)			50,519.41	0.00	6,221.25	56,740.66
GL#: 200-IGT-126 Gasoline Tax							307,786.80
09/15/2021	CR	593456	State gasoline excise tax pio		0.00	42,730.37	
200-IGT-126	Gasoline Tax			307,786.80	0.00	42,730.37	350,517.17
GL#: 200-MIS-205 Miscellaneous Income							3,927.84
200-MIS-205	Miscellaneous Income			3,927.84	0.00	0.00	3,927.84
GL#: 200-STR-400 Wages							132,320.19
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,980.67	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		8,980.67	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	8,980.67	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,866.21	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		7,866.21	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	7,866.21	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,780.67	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		7,780.67	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	7,780.67	
			PO # (VND#: CITY PAYRO)				

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200-STR-400	Wages			132,320.19	24,627.55	0.00	156,947.74
GL#: 200-STR-415	Public Employees Retire.System						18,002.83
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		2,183.40	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		2,183.40	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	2,183.40	
200-STR-415	Public Employees Retire.System			18,002.83	2,183.40	0.00	20,186.23
GL#: 200-STR-417	FICA						1,918.57
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		130.20	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		130.20	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	130.20	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.04	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		114.04	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	114.04	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.82	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		112.82	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	112.82	

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GL#: 200-STR-417 FICA							1,918.57
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			1,918.57	357.06	0.00	2,275.63
GL#: 200-STR-418 Hospitalization							41,919.92
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		5,239.99	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	5,239.99	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
200-STR-418	Hospitalization			41,919.92	5,239.99	0.00	47,159.91
GL#: 200-STR-419 Life Insurance							444.48
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			444.48	55.56	0.00	500.04
GL#: 200-STR-420 Workers Compensation							2,282.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		214.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		214.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	214.00	
200-STR-420	Workers Compensation			2,282.00	214.00	0.00	2,496.00
GL#: 200-STR-425 Natural Gas							1,872.10
09/07/2021	EN	592820			100.00	0.00	

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GL#: 200-STR-425 Natural Gas							1,872.10
			COLUMBIA GAS PO#: 00108333 VENDOR #: COL. GAS PO REFERENCE NUMBER				
09/21/2021	AP	593603	COLUMBIA GAS acct 124225390010003 INV#: 31615		60.15	0.00	
09/21/2021	UN	593604	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 31615 PO # (VND#: COL. GAS)		0.00	100.00	
200-STR-425	Natural Gas			1,872.10	60.15	0.00	1,932.25
GL#: 200-STR-428 Telephone							673.75
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		9.10	0.00	
09/21/2021	UN	593522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	9.10	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		60.93	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#: 321600202091621		60.93	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: 321600202091621 PO # (VND#: CENTURY)		0.00	60.93	
200-STR-428	Telephone			673.75	70.03	0.00	743.78
GL#: 200-STR-435 Property and Liability Insuran							294.00
200-STR-435	Property and Liability Insuran			294.00	0.00	0.00	294.00
GL#: 200-STR-436 Auto Insurance							109.50
200-STR-436	Auto Insurance			109.50	0.00	0.00	109.50
GL#: 200-STR-472 Supplies							1,264.52
09/07/2021	EN	592821	DAS HARDWARE LLC PO#: 00108334 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
200-STR-472	Supplies			1,264.52	0.00	0.00	1,264.52
GL#: 200-STR-473 Office Supplies							0.00

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GL#: 200-STR-473 Office Supplies							0.00
09/29/2021	AP	593757	QUILL CORPORATION supply order 153269272 INV#: 19068010 AP REF# (VND#: QUILL CORP)		94.40	0.00	
09/29/2021	UN	593758	QUILL CORPORATION supply order 153269272 INV#: 19068010 PO # (VND#: QUILL CORP)		0.00	100.00	
200-STR-473	Office Supplies			0.00	94.40	0.00	94.40
GL#: 200-STR-483 State Audit							684.16
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		284.30	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		284.30	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	284.30	
200-STR-483	State Audit			684.16	284.30	0.00	968.46
GL#: 200-STR-484 Fuel, Autos-Equipment							15,145.31
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,870.48	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		1,870.48	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,870.48	
200-STR-484	Fuel, Autos-Equipment			15,145.31	1,870.48	0.00	17,015.79
GL#: 200-STR-485 Maintenance, Autos							2,219.70
09/07/2021	EN	592818	SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
09/07/2021	EN	592819			100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							2,219.70
			ADVANCE AUTO PARTS PO#: 00108332 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/09/2021	AP	592894	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296		38.47	0.00	
09/09/2021	UN	592895	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Parts 8/5/21 INV#: 329296		0.00	38.47	
09/09/2021	AP	592896	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/31/21 INV#: 329507		55.76	0.00	
09/09/2021	UN	592897	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/31/21 INV#: 329507		0.00	55.76	
09/09/2021	AP	592898	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/9/21 INV#: 329323		22.56	0.00	
09/09/2021	UN	592899	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/9/21 INV#: 329323		0.00	5.77	
09/15/2021	AP	593213	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug INV#:		115.50	0.00	
09/15/2021	UN	593214	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			2,219.70	232.29	0.00	2,451.99
GL#: 200-STR-486 Maintenance Equipment							18,912.48
09/09/2021	EN	592857	REXEL INC PO#: 00108347 VENDOR #: REXEL INC PO REFERENCE NUMBER		215.66	0.00	
09/09/2021	AP	592866	M-TECH COMPANY Duct-intake INV#: IN213607		2,193.64	0.00	
09/09/2021	UN	592867	AP REF# (VND#: M-TECH) M-TECH COMPANY Duct-intake INV#: IN213607		0.00	2,146.00	
09/29/2021	AP	593842	PO # (VND#: M-TECH) REXEL INC Contactor & lead test set		215.66	0.00	

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GL#: 200-STR-486 Maintenance Equipment							18,912.48
			INV#: S131678065.001				
			AP REF# (VND#: REXEL INC)				
09/29/2021	UN	593843	REXEL INC		0.00	215.66	
			Contactor & lead test set				
			INV#: S131678065.001				
			PO # (VND#: REXEL INC)				
200-STR-486	Maintenance Equipment			18,912.48	2,409.30	0.00	21,321.78
GL#: 200-STR-491 Marking Supplies							0.00
09/16/2021	AP	593388	FERGUSON WATERWORKS job name flags		127.50	0.00	
			INV#: 0715674				
			AP REF# (VND#: FERGUSON W)				
09/16/2021	UN	593389	FERGUSON WATERWORKS job name flags		0.00	127.50	
			INV#: 0715674				
			PO # (VND#: FERGUSON W)				
200-STR-491	Marking Supplies			0.00	127.50	0.00	127.50
GL#: 200-STR-492 Administrative Costs							20,000.00
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021		2,500.00	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
09/02/2021	UN	592553	CITY OF SHELBY Administrative cost Sept. 2021		0.00	2,500.00	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
200-STR-492	Administrative Costs			20,000.00	2,500.00	0.00	22,500.00
GL#: 200-STR-499 Salt							42,195.48
200-STR-499	Salt			42,195.48	0.00	0.00	42,195.48
GL#: 200-STR-500 Engineering							3,915.61
09/09/2021	EN	592859			220.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00108349 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
200-STR-500	Engineering			3,915.61	0.00	0.00	3,915.61
GL#: 200-STR-507 Maintenance Building/Grounds							3,323.67
200-STR-507	Maintenance Building/Grounds			3,323.67	0.00	0.00	3,323.67
GL#: 200-STR-510 Clothing Allowance							1,820.64
09/29/2021	AP	593838	SPORTSMANS DEN Jeans for Keiser		107.97	0.00	
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
09/29/2021	UN	593839	SPORTSMANS DEN		0.00	107.97	

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GL#: 200-STR-510 Clothing Allowance							1,820.64
			Jeans for Keiser INV#: PO # (VND#: SPORTSMANS)				
200-STR-510	Clothing Allowance			1,820.64	107.97	0.00	1,928.61
GL#: 200-STR-515 Equipment							12,493.64
200-STR-515	Equipment			12,493.64	0.00	0.00	12,493.64
GL#: 200-STR-528 Postage							243.25
200-STR-528	Postage			243.25	0.00	0.00	243.25
GL#: 200-STR-529 Small tools and equipment							926.94
09/09/2021	AP	592906	TUFFMAN EQUIPMENT & SUPPLY Varoius parts 8/30/21 INV#: 1-620540 AP REF# (VND#: TUFFMAN)		377.44	0.00	
09/09/2021	UN	592907	TUFFMAN EQUIPMENT & SUPPLY Varoius parts 8/30/21 INV#: 1-620540 PO # (VND#: TUFFMAN)		0.00	400.00	
200-STR-529	Small tools and equipment			926.94	377.44	0.00	1,304.38
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							0.00
09/29/2021	AP	593755	QUILL CORPORATION laser printer INV#: 19064441 AP REF# (VND#: QUILL CORP)		208.99	0.00	
09/29/2021	UN	593756	QUILL CORPORATION laser printer INV#: 19064441 PO # (VND#: QUILL CORP)		0.00	290.00	
200-STR-530	Office Equipment/Furn/Fixtures			0.00	208.99	0.00	208.99
GL#: 200-STR-531 Miscellaneous							2,553.79
09/09/2021	EN	592848			33.40	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER				
09/09/2021	AP	592864	ZIMMERMAN/IRVIN H// Tub grinder rental INV#: 040670 AP REF# (VND#: ZIMMER/IRV)		992.50	0.00	
09/09/2021	UN	592865	ZIMMERMAN/IRVIN H// Tub grinder rental INV#: 040670 PO # (VND#: ZIMMER/IRV)		0.00	1,000.00	
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 AP REF# (VND#: ADP)		33.40	0.00	

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GL#: 200-STR-531	Miscellaneous						2,553.79
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 PO # (VND#: ADP)		0.00	33.40	
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		76.14	0.00	
09/21/2021	AP	593533	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 AP REF# (VND#: ADP)		76.14	0.00	
09/21/2021	UN	593534	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 PO # (VND#: ADP)		0.00	76.14	
200-STR-531	Miscellaneous			2,553.79	1,102.04	0.00	3,655.83
GL#: 200-STR-532	Labor Relations						559.91
200-STR-532	Labor Relations			559.91	0.00	0.00	559.91
GL#: 200-STR-534	Street Materials						9,413.94
09/07/2021	EN	592822	PIFHER TRUCKING LLC PO#: 00108335 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		10,000.00	0.00	
09/09/2021	AP	592868	PIFHER TRUCKING LLC Trucking 8/18/21 INV#: COS081821 AP REF# (VND#: PIFHER TRU)		4,864.60	0.00	
09/09/2021	UN	592869	PIFHER TRUCKING LLC Trucking 8/18/21 INV#: COS081821 PO # (VND#: PIFHER TRU)		0.00	5,000.00	
09/09/2021	AP	592870	PIFHER TRUCKING LLC trucking 8/18/21 INV#: COS081521 AP REF# (VND#: PIFHER TRU)		343.50	0.00	
09/09/2021	UN	592871	PIFHER TRUCKING LLC trucking 8/18/21 INV#: COS081521 PO # (VND#: PIFHER TRU)		0.00	350.24	
09/16/2021	AP	593398	ASPHALT MATERIALS INC 227.11 gal RS-2 INV#: 9013269232 AP REF# (VND#: ASPHALT MA)		454.22	0.00	
09/16/2021	UN	593399	ASPHALT MATERIALS INC 227.11 gal RS-2 INV#: 9013269232 PO # (VND#: ASPHALT MA)		0.00	454.22	
09/16/2021	AP	593400	ASPHALT MATERIALS INC		458.74	0.00	

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GL#: 200-STR-534 Street Materials							9,413.94
			229.37 gal RS-2 INV#: 9013270098 AP REF# (VND#: ASPHALT MA)				
09/16/2021	UN	593401	ASPHALT MATERIALS INC		0.00	458.74	
			229.37 gal RS-2 INV#: 9013270098 PO # (VND#: ASPHALT MA)				
09/16/2021	AP	593402	ASPHALT MATERIALS INC		458.74	0.00	
			229.37 gal RS-2 INV#: 9013270006 AP REF# (VND#: ASPHALT MA)				
09/16/2021	UN	593403	ASPHALT MATERIALS INC		0.00	458.74	
			229.37 gal RS-2 INV#: 9013270006 PO # (VND#: ASPHALT MA)				
09/23/2021	AP	593664	ASPHALT MATERIALS INC		473.62	0.00	
			236.81 gal RS-2 INV#: 9013270297 AP REF# (VND#: ASPHALT MA)				
09/23/2021	UN	593665	ASPHALT MATERIALS INC		0.00	473.62	
			236.81 gal RS-2 INV#: 9013270297 PO # (VND#: ASPHALT MA)				
200-STR-534	Street Materials			9,413.94	7,053.42	0.00	16,467.36
GL#: 200-STR-535 Street Resurfacing							21,925.00
09/02/2021	EN	592499			21,700.00	0.00	
			MID STATE BLACK TOP INC PO#: 00108266 VENDOR #: MID STATE PO REFERENCE NUMBER				
09/16/2021	AP	593380	MID STATE BLACK TOP INC Paving Park Ave & Broadway		49,300.00	0.00	
			INV#: 1150 AP REF# (VND#: MID STATE)				
09/16/2021	UN	593381	MID STATE BLACK TOP INC Paving Park Ave & Broadway		0.00	49,300.00	
			INV#: 1150 PO # (VND#: MID STATE)				
09/16/2021	AP	593382	MID STATE BLACK TOP INC Asphalt repairs		2,075.00	0.00	
			INV#: 1143 AP REF# (VND#: MID STATE)				
09/16/2021	UN	593383	MID STATE BLACK TOP INC Asphalt repairs		0.00	2,075.00	
			INV#: 1143 PO # (VND#: MID STATE)				
09/16/2021	AP	593384	MID STATE BLACK TOP INC Asphalt reapears		3,925.00	0.00	
			INV#: 1143b AP REF# (VND#: MID STATE)				
09/16/2021	UN	593385	MID STATE BLACK TOP INC Asphalt reapears		0.00	3,925.00	

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GL#: 200-STR-535 Street Resurfacing							21,925.00
			INV#: 1143b				
			PO # (VND#: MID STATE)				
200-STR-535	Street Resurfacing			21,925.00	55,300.00	0.00	77,225.00
GL#: 200-STR-575 Safety Related							864.39
200-STR-575	Safety Related			864.39	0.00	0.00	864.39
GL#: 200-STR-584 GAAP Conversion							625.00
200-STR-584	GAAP Conversion			625.00	0.00	0.00	625.00
Fund: 200 - STREET FUND Totals:					104,475.87	54,579.68	
GL#: 205-IGT-116 License Tax							3,353.81
09/29/2021	CR	593946	Auto distribution from county, Aug 2021 pio		0.00	456.33	
205-IGT-116	License Tax			3,353.81	0.00	456.33	3,810.14
GL#: 205-IGT-126 Gasoline Tax							24,955.69
09/15/2021	CR	593456	State gasoline excise tax pio		0.00	3,464.62	
205-IGT-126	Gasoline Tax			24,955.69	0.00	3,464.62	28,420.31
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							96.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 205-STH-420 Workers Compensation							192.00

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GL#: 205-STH-420 Workers Compensation							192.00	
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		18.00	0.00		
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		18.00	0.00		
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	18.00		
205-STH-420	Workers Compensation			192.00	18.00	0.00	210.00	
Fund: 205 - State Highway Fund Totals:						30.00	3,920.95	
GL#: 210-IGT-144 County Sales Tax							46,705.61	
09/10/2021	CR	593012	Permissive sales tax August 2021 pio		0.00	6,672.23		
210-IGT-144	County Sales Tax			46,705.61	0.00	6,672.23	53,377.84	
GL#: 210-SST-491 Marking Supplies							1,480.50	
210-SST-491	Marking Supplies			1,480.50	0.00	0.00	1,480.50	
GL#: 210-SST-492 Administrative Costs							2,666.64	
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		333.33	0.00		
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	333.33		
210-SST-492	Administrative Costs			2,666.64	333.33	0.00	2,999.97	
GL#: 210-SST-499 Salt							31,124.02	
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02	
GL#: 210-SST-534 Street Materials							5,197.50	
09/16/2021	AP	593394	MORITZ CONCRETE INC Solid Blocks INV#: 131112 AP REF# (VND#: MORITZ CON)		809.28	0.00		
09/16/2021	UN	593395	MORITZ CONCRETE INC Solid Blocks INV#: 131112 PO # (VND#: MORITZ CON)		0.00	800.00		
210-SST-534	Street Materials			5,197.50	809.28	0.00	6,006.78	

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Fund: 210 - Street Sales Tax Fund Totals:					1,142.61	6,672.23	
GL#: 220-CIT-400 Wages							54,295.23
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		3,198.44	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	3,198.44	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		3,198.44	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	3,198.44	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		3,198.44	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	3,198.44	
220-CIT-400	Wages			54,295.23	9,595.32	0.00	63,890.55
GL#: 220-CIT-415 Public Employees Retire.System							8,216.22
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		895.56	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		895.56	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21-		0.00	895.56	

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GL#: 220-CIT-415 Public Employees Retire.System							8,216.22
			INV#: PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			8,216.22	895.56	0.00	9,111.78
GL#: 220-CIT-417 FICA							787.28
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		46.38	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	46.38	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		46.38	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	46.38	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.37	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		46.37	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	46.37	
			PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			787.28	139.13	0.00	926.41
GL#: 220-CIT-418 Hospitalization							20,752.48
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		2,594.06	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	2,594.06	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-418 Hospitalization							20,752.48
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418	Hospitalization			20,752.48	2,594.06	0.00	23,346.54
GL#: 220-CIT-419 Life Insurance							192.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 220-CIT-420 Workers Compensation							1,309.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		119.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		119.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		0.00	119.00	
220-CIT-420	Workers Compensation			1,309.00	119.00	0.00	1,428.00
GL#: 220-CIT-428 Telephone							904.88
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		2.12	0.00	
09/21/2021	UN	593522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		0.00	2.12	
09/29/2021	EN	593791	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		98.57	0.00	

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GL#: 220-CIT-428 Telephone							904.88
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		98.57	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	98.57	
220-CIT-428	Telephone			904.88	100.69	0.00	1,005.57
GL#: 220-CIT-435 Property and Liability Insuran							49.00
220-CIT-435	Property and Liability Insuran			49.00	0.00	0.00	49.00
GL#: 220-CIT-473 Office Supplies							1,232.97
09/16/2021	EN	593316			85.00	0.00	
09/16/2021	AP	593372	KING OFFICE SERVICE, INC. PO#: 00108397 VENDOR #: KING OFFIC PO REFERENCE NUMBER KING OFFICE SERVICE, INC. Toner for Kyocera printer INV#: 47028		85.00	0.00	
09/16/2021	UN	593373	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Toner for Kyocera printer INV#: 47028 PO # (VND#: KING OFFIC)		0.00	85.00	
220-CIT-473	Office Supplies			1,232.97	85.00	0.00	1,317.97
GL#: 220-CIT-483 State Audit							684.16
09/13/2021	EN	593090			284.30	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO 2020 audit INV#:		284.30	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	284.30	
220-CIT-483	State Audit			684.16	284.30	0.00	968.46
GL#: 220-CIT-486 Maintenance Equipment							177.00
09/13/2021	EN	593091			38.50	0.00	
09/15/2021	AP	593217	MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER MODERN OFFICE METHODS INC Contract 10440676-01		38.50	0.00	

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GL#: 220-CIT-486 Maintenance Equipment							177.00
			INV#: 32228444				
			AP REF# (VND#: MODERN OFF)				
09/15/2021	UN	593218	MODERN OFFICE METHODS INC Contract 10440676-01		0.00	38.50	
			INV#: 32228444				
			PO # (VND#: MODERN OFF)				
220-CIT-486	Maintenance Equipment			177.00	38.50	0.00	215.50
GL#: 220-CIT-492 Administrative Costs							66,666.64
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021		8,333.33	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
09/02/2021	UN	592553	CITY OF SHELBY Administrative cost Sept. 2021		0.00	8,333.33	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
220-CIT-492	Administrative Costs			66,666.64	8,333.33	0.00	74,999.97
GL#: 220-CIT-501 Computer support							4,165.02
220-CIT-501	Computer support			4,165.02	0.00	0.00	4,165.02
GL#: 220-CIT-506 Refunds							37,350.87
09/13/2021	EN	593096			152.05	0.00	
			HCF INC				
			PO#: 00108357 VENDOR #: HCF INC				
			PO REFERENCE NUMBER				
09/15/2021	AP	593215	HCF INC		152.05	0.00	
			2020 tax refund				
			INV#:				
			AP REF# (VND#: HCF INC)				
09/15/2021	UN	593216	HCF INC		0.00	152.05	
			2020 tax refund				
			INV#:				
			PO # (VND#: HCF INC)				
09/15/2021	EN	593270			6,300.00	0.00	
			NES OF SHELBY INC				
			PO#: 00108381 VENDOR #: NES OF SHE				
			PO REFERENCE NUMBER				
09/16/2021	AP	593404	NES OF SHELBY INC		6,300.00	0.00	
			2020 tax refund				
			INV#:				
			AP REF# (VND#: NES OF SHE)				
09/16/2021	UN	593405	NES OF SHELBY INC		0.00	6,300.00	
			2020 tax refund				
			INV#:				
			PO # (VND#: NES OF SHE)				
09/20/2021	EN	593503			242.00	0.00	
			SUPER LOUIS LLC				
			PO#: 00108416 VENDOR #: SUPER LOUI				
			PO REFERENCE NUMBER				

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GL#: 220-CIT-506 Refunds							37,350.87
09/21/2021	AP	593531	SUPER LOUIS LLC 2020 tax refund INV#: AP REF# (VND#: SUPER LOUI)		242.00	0.00	
09/21/2021	UN	593532	SUPER LOUIS LLC 2020 tax refund INV#: PO # (VND#: SUPER LOUI)		0.00	242.00	
220-CIT-506	Refunds			37,350.87	6,694.05	0.00	44,044.92
GL#: 220-CIT-528 Postage							3,475.00
220-CIT-528	Postage			3,475.00	0.00	0.00	3,475.00
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							1,856.34
220-CIT-531	Miscellaneous			1,856.34	0.00	0.00	1,856.34
GL#: 220-CIT-584 GAAP Conversion							1,384.00
220-CIT-584	GAAP Conversion			1,384.00	0.00	0.00	1,384.00
GL#: 220-LTX-114 Income Tax							3,129,187.12
09/01/2021	CR	592785	Quarterly municipal income tax from state MELT, 2021 totals pio		0.00	1,383.18	
09/02/2021	CR	592792	Income tax deposit, 2020 totals Schrote pio		0.00	2,716.28	
09/02/2021	CR	592793	Income tax deposit, 2021 totals Schrote pio		0.00	1,772.98	
09/03/2021	CR	592802	Income tax deposit, 2020 totals credit card payment pio		0.00	900.00	
09/03/2021	CR	593001	Monthly municipal net profits from state 2020 totals pio		0.00	3,542.65	
09/03/2021	CR	593002	Monthly municipal net profits from state 2021 totals pio		0.00	997.62	
09/07/2021	CR	592826	Income tax deposit, 2020 totals credit card payment pio		0.00	231.11	
09/07/2021	CR	592827	Income tax deposit, 2020 totals credit card payment pio		0.00	351.49	
09/08/2021	CR	592843	Income tax deposit, 2020 totals Schrote pio		0.00	813.96	

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GL#: 220-LTX-114 Income Tax							3,129,187.12
09/08/2021	CR	592844	Income tax deposit, 2021 totals Schrtoe pio		0.00	13,401.73	
09/09/2021	CR	593004	Income tax deposit, 2020 totals Jordan pio		0.00	336.06	
09/09/2021	CR	593005	Income tax deposit, 2021 totals Jordan pio		0.00	3,281.12	
09/10/2021	GJ	593016	Reversal of returned check from Intuit pio		68.76	0.00	
09/10/2021	CR	593017	Income tax deposit, 2020 totals Jordan pio		0.00	255.95	
09/10/2021	CR	593018	Income tax deposit, 2021 totals Jordan pio		0.00	3,876.14	
09/13/2021	CR	593448	Income tax deposit, 2020 totals Jordan pio		0.00	25.00	
09/13/2021	CR	593449	Income tax deposit, 2021 totals Jordan pio		0.00	28,017.65	
09/14/2021	CR	593453	Income tax deposit, 2020 totals Schrote pio		0.00	1,455.00	
09/14/2021	CR	593454	Income tax deposit, 2021 totals Schrote pio		0.00	71,615.73	
09/14/2021	CR	593455	Income tax deposit, 2021 totals Jordan pio		0.00	62,581.61	
09/15/2021	CR	593464	Income tax deposit, 2020 totals Jordan pio		0.00	85.05	
09/15/2021	CR	593465	Income tax deposit, 2021 totals Jordan pio		0.00	10,871.99	
09/16/2021	CR	593472	Income tax deposit, 2020 totals Jordan pio		0.00	1,259.80	
09/16/2021	CR	593473	Income tax deposit, 2021 totals Jordan pio		0.00	5,130.91	
09/17/2021	CR	593475	Income tax deposit, 2020 totals credit card payment pio		0.00	100.00	
09/20/2021	CR	593623	Bad check fee from Kara Sexton NSF check 2020 totals pio		0.00	15.00	
09/20/2021	CR	593624	Income tax deposit, 2020 totals Schrtoe		0.00	1,831.07	

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GL#: 220-LTX-114 Income Tax							3,129,187.12
09/20/2021	CR	593625	pio Income tax deposit, 2021 totals Schrtoe		0.00	435,435.50	
09/20/2021	CR	593627	pio Income tax deposit, 2021 totals Jordan		0.00	2,782.39	
09/22/2021	CR	593638	pio Income tax deposit, 2020 totals credit card payment		0.00	214.64	
09/22/2021	CR	593639	pio Income tax deposit, 2021 totals credit card payment		0.00	83.76	
09/23/2021	CR	593648	pio Income tax deposit, 2020 totals credit card payment		0.00	50.00	
09/23/2021	CD	593737	pio Income tax deposit, 2020 totals Jordan		0.00	1,463.22	
09/23/2021	CD	593738	pio Income tax deposit, 2021 totals Jordan		0.00	9,109.29	
09/24/2021	CD	593741	pio Income tax deposit, 2020 totals credit card payment		0.00	54.07	
09/27/2021	CR	593932	pio Income tax deposit, 2020 totals credit card payment		0.00	573.97	
09/27/2021	CR	593933	pio Income tax deposit, 2020 totals credit card payment		0.00	331.89	
09/27/2021	CR	593938	pio Income tax deposit, 2020 totals Jordan		0.00	3,637.44	
09/27/2021	CR	593939	pio Income tax deposit, 2021 totals Jordan		0.00	7,581.03	
09/29/2021	CR	593949	pio Income tax deposit, 2020 totals Jordan		0.00	175.00	
09/29/2021	CR	593950	pio Income tax deposit, 2021 totals Jordan pio		0.00	1,842.66	
220-LTX-114	Income Tax			3,129,187.12	68.76	680,183.94	3,809,302.30
GL#: 220-TRS-446 Transfer-General Fund							1,861,915.83
09/30/2021	GJ	593968	Income tax transfer to general fund pio		414,496.59	0.00	
220-TRS-446	Transfer-General Fund			1,861,915.83	414,496.59	0.00	2,276,412.42
GL#: 220-TRS-447 Transfer-Capital Improvement							97,995.56

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GL#: 220-TRS-447			Transfer-Capital Improvement				97,995.56
09/30/2021	GJ	593969	Income tax transfer to capital improv pio		21,815.61	0.00	
220-TRS-447			Transfer-Capital Improvement	97,995.56	21,815.61	0.00	119,811.17
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				11,408.43
09/30/2021	GJ	593972	Income tax transfer to sidewalks pio		2,539.73	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	11,408.43	2,539.73	0.00	13,948.16
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				368,872.90
09/30/2021	GJ	593971	Income tax transfer to streets pio		82,117.86	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	368,872.90	82,117.86	0.00	450,990.76
GL#: 220-TRS-467			Transfer Police/Court Const				585,048.18
09/30/2021	GJ	593970	Income tax transfer to police/court pio		130,242.45	0.00	
220-TRS-467			Transfer Police/Court Const	585,048.18	130,242.45	0.00	715,290.63
Fund: 220 - City Income Tax Fund Totals:					680,183.94	680,183.94	
GL#: 225-HEA-400			Wages				90,327.60
09/01/2021	EN	592440			5,137.08	0.00	
			CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2021	AP	592455			5,137.08	0.00	
			CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:				
09/01/2021	UN	592456			0.00	5,137.08	
			CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)				
09/14/2021	EN	593119			5,187.08	0.00	
			CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593121			5,187.08	0.00	
			CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:				
09/14/2021	UN	593122			0.00	5,187.08	
			CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)				
09/29/2021	EN	593749			5,137.08	0.00	
			CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO				

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GL#: 225-HEA-400 Wages							90,327.60
09/29/2021	AP	593751	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		5,137.08	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	5,137.08	
225-HEA-400	Wages			90,327.60	15,461.24	0.00	105,788.84
GL#: 225-HEA-415 Public Employees Retire.System							13,001.88
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS		1,438.38	0.00	
09/14/2021	AP	593127	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		1,438.38	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	1,438.38	
225-HEA-415	Public Employees Retire.System			13,001.88	1,438.38	0.00	14,440.26
GL#: 225-HEA-417 FICA							1,309.74
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU		74.50	0.00	
09/01/2021	AP	592457	PO REFERENCE NUMBER PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		74.50	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.50	
09/14/2021	EN	593120	PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU		75.20	0.00	
09/14/2021	AP	593123	PO REFERENCE NUMBER PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		75.20	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.20	

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GL#: 225-HEA-417 FICA							1,309.74
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.50	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		74.50	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.50	
225-HEA-417	FICA			1,309.74	224.20	0.00	1,533.94
GL#: 225-HEA-418 Hospitalization							27,669.92
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		3,458.74	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	3,458.74	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
225-HEA-418	Hospitalization			27,669.92	3,458.74	0.00	31,128.66
GL#: 225-HEA-419 Life Insurance							192.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 225-HEA-420 Workers Compensation							1,451.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		148.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION		148.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							1,451.00
			Installment payment INV#: 1010531200 AP REF# (VND#: BWC)				
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION		0.00	148.00	
			Installment payment INV#: 1010531200 PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			1,451.00	148.00	0.00	1,599.00
GL#: 225-HEA-428 Telephone							918.32
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		3.14	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	3.14	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		98.57	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		98.57	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	98.57	
225-HEA-428	Telephone			918.32	101.71	0.00	1,020.03
GL#: 225-HEA-435 Property and Liability Insuran							177.00
225-HEA-435	Property and Liability Insuran			177.00	0.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							14.50
225-HEA-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 225-HEA-441 Auditor Fees							3,138.44
225-HEA-441	Auditor Fees			3,138.44	0.00	0.00	3,138.44
GL#: 225-HEA-443 DRETAC Fees							621.25
225-HEA-443	DRETAC Fees			621.25	0.00	0.00	621.25
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,592.00
225-HEA-471	Education,Mtgs. & Related Exp.			1,592.00	0.00	0.00	1,592.00
GL#: 225-HEA-472 Supplies							9,252.69
225-HEA-472	Supplies			9,252.69	0.00	0.00	9,252.69

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GL#: 225-HEA-473 Office Supplies							791.93
225-HEA-473	Office Supplies			791.93	0.00	0.00	791.93
GL#: 225-HEA-483 State Audit							1,368.32
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		568.59	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		568.59	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	568.59	
225-HEA-483	State Audit			1,368.32	568.59	0.00	1,936.91
GL#: 225-HEA-484 Fuel, Autos-Equipment							870.00
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		150.00	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		150.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	150.00	
225-HEA-484	Fuel, Autos-Equipment			870.00	150.00	0.00	1,020.00
GL#: 225-HEA-485 Maintenance, Autos							186.31
09/07/2021	EN	592818	SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/07/2021	EN	592819	ADVANCE AUTO PARTS PO#: 00108332 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/09/2021	AP	592896	SHELBY PARTS CO. parts 8/31/21 INV#:		22.67	0.00	
09/09/2021	UN	592897	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	22.67	

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GL#: 225-HEA-485 Maintenance, Autos							186.31
			parts 8/31/21 INV#: 329507 PO # (VND#: SHELBY PAR)				
09/09/2021	AP	592898	SHELBY PARTS CO.		9.11	0.00	
			parts 8/9/21 INV#: 329323 AP REF# (VND#: SHELBY PAR)				
09/09/2021	UN	592899	SHELBY PARTS CO.		0.00	2.33	
			parts 8/9/21 INV#: 329323 PO # (VND#: SHELBY PAR)				
09/15/2021	AP	593211	ADVANCE AUTO PARTS		25.00	0.00	
			Antifreeze and degreaser INV#: 2889 AP REF# (VND#: ADVANCE AU)				
09/15/2021	UN	593212	ADVANCE AUTO PARTS		0.00	25.00	
			Antifreeze and degreaser INV#: 2889 PO # (VND#: ADVANCE AU)				
225-HEA-485	Maintenance, Autos			186.31	56.78	0.00	243.09
GL#: 225-HEA-486 Maintenance Equipment							502.33
09/13/2021	EN	593091	MODERN OFFICE METHODS INC PO#: 00108352 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
09/14/2021	EN	593105	COMDOC INC PO#: 00108365 VENDOR #: COMDOC PO REFERENCE NUMBER		35.27	0.00	
09/15/2021	AP	593151	COMDOC INC Contract M-6087948-02 INV#: IN4514692 AP REF# (VND#: COMDOC)		15.75	0.00	
09/15/2021	UN	593152	COMDOC INC Contract M-6087948-02 INV#: IN4514692 PO # (VND#: COMDOC)		0.00	15.75	
09/15/2021	AP	593153	COMDOC INC Contract M-6079528-01 INV#: IN4514197 AP REF# (VND#: COMDOC)		35.27	0.00	
09/15/2021	UN	593154	COMDOC INC Contract M-6079528-01 INV#: IN4514197 PO # (VND#: COMDOC)		0.00	19.52	
09/15/2021	AP	593217	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32228444 AP REF# (VND#: MODERN OFF)		38.00	0.00	
09/15/2021	UN	593218	MODERN OFFICE METHODS INC Contract 10440676-01		0.00	38.00	

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GL#: 225-HEA-486 Maintenance Equipment							502.33
			INV#: 32228444 PO # (VND#: MODERN OFF)				
225-HEA-486	Maintenance Equipment			502.33	89.02	0.00	591.35
GL#: 225-HEA-492 Administrative Costs							17,333.36
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		2,166.67	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.67	
225-HEA-492	Administrative Costs			17,333.36	2,166.67	0.00	19,500.03
GL#: 225-HEA-496 State License Fees							2,225.00
09/30/2021	EN	593925	TREASURER, STATE OF OHIO PO#: 00108525 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		28.00	0.00	
225-HEA-496	State License Fees			2,225.00	0.00	0.00	2,225.00
GL#: 225-HEA-497 BC & DC State Fee							10,103.02
225-HEA-497	BC & DC State Fee			10,103.02	0.00	0.00	10,103.02
GL#: 225-HEA-498 Burial Permits State Fee							397.50
09/02/2021	AP	592556	OHIO DIVISION OF REAL ESTATE 19 burial permits Aug 2021 INV#:		47.50	0.00	
09/02/2021	UN	592557	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 19 burial permits Aug 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	47.50	
225-HEA-498	Burial Permits State Fee			397.50	47.50	0.00	445.00
GL#: 225-HEA-501 Computer support							1,752.00
225-HEA-501	Computer support			1,752.00	0.00	0.00	1,752.00
GL#: 225-HEA-528 Postage							138.70
225-HEA-528	Postage			138.70	0.00	0.00	138.70
GL#: 225-HEA-531 Miscellaneous							44,266.84
09/09/2021	EN	592848			9.54	0.00	
09/09/2021	AP	592864	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER ZIMMERMAN/IRVIN H// Tub grinder rental		992.50	0.00	

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GL#: 225-HEA-531	Miscellaneous						44,266.84
			INV#: 040670 AP REF# (VND#: ZIMMER/IRV)				
09/09/2021	UN	592865	ZIMMERMAN/IRVIN H// Tub grinder rental		0.00	1,000.00	
			INV#: 040670 PO # (VND#: ZIMMER/IRV)				
09/09/2021	AP	592892	RESOURCE SOLUTIONS ASSOC LLC Public health accreditation		1,260.00	0.00	
			INV#: 1063 AP REF# (VND#: RESOURCE S)				
09/09/2021	UN	592893	RESOURCE SOLUTIONS ASSOC LLC Public health accreditation		0.00	1,260.00	
			INV#: 1063 PO # (VND#: RESOURCE S)				
09/09/2021	AP	592908	BARNES/ANDREA// Mosquito trapping		2,730.00	0.00	
			INV#: 1063 AP REF# (VND#: BARNES,AND)				
09/09/2021	UN	592909	BARNES/ANDREA// Mosquito trapping		0.00	2,730.00	
			INV#: 1063 PO # (VND#: BARNES,AND)				
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21		9.54	0.00	
			INV#: 587716774 AP REF# (VND#: ADP)				
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21		0.00	9.54	
			INV#: 587716774 PO # (VND#: ADP)				
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		21.75	0.00	
			INV#: 588593814 AP REF# (VND#: ADP)				
09/21/2021	AP	593533	AUTOMATIC DATA PROCESSING Processing charges, human		21.75	0.00	
			INV#: 588593814 AP REF# (VND#: ADP)				
09/21/2021	UN	593534	AUTOMATIC DATA PROCESSING Processing charges, human		0.00	21.75	
			INV#: 588593814 PO # (VND#: ADP)				
09/24/2021	EN	593705	CONRAD/BETH// PO#: 00108450 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		35.00	0.00	
			INV#: 588593814 AP REF# (VND#: ADP)				
09/30/2021	EN	593885	CAIN GRAPHICS PO#: 00108498 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		800.00	0.00	
225-HEA-531	Miscellaneous			44,266.84	5,013.79	0.00	49,280.63

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GL#: 225-HEA-584			GAAP Conversion				2,316.00
225-HEA-584			GAAP Conversion	2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604			Temporary Labor Services				12,903.82
225-HEA-604			Temporary Labor Services	12,903.82	0.00	0.00	12,903.82
GL#: 225-HEA-625			Nuisance Abatement				4,249.48
225-HEA-625			Nuisance Abatement	4,249.48	0.00	0.00	4,249.48
GL#: 225-HSA-531			Miscellaneous				15,329.00
225-HSA-531			Miscellaneous	15,329.00	0.00	0.00	15,329.00
GL#: 225-IGT-128			Property tax rollback				13,777.89
225-IGT-128			Property tax rollback	13,777.89	0.00	0.00	13,777.89
GL#: 225-IGT-142			State Grants or Aid				29,853.13
225-IGT-142			State Grants or Aid	29,853.13	0.00	0.00	29,853.13
GL#: 225-LTX-111			REAL ESTATE TAXES				188,502.88
225-LTX-111			REAL ESTATE TAXES	188,502.88	0.00	0.00	188,502.88
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				5,483.58
225-LTX-112			PERSONAL PROPERTY TAX	5,483.58	0.00	0.00	5,483.58
GL#: 225-LTX-113			Manufactured Home Tax				422.90
225-LTX-113			Manufactured Home Tax	422.90	0.00	0.00	422.90
GL#: 225-MIS-205			Miscellaneous Income				157.50
225-MIS-205			Miscellaneous Income	157.50	0.00	0.00	157.50
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
GL#: 225-PAL-193			Vending Licenses				188.50
225-PAL-193			Vending Licenses	188.50	0.00	0.00	188.50
GL#: 225-PAL-194			Commercial Food Licenses				15,673.25
225-PAL-194			Commercial Food Licenses	15,673.25	0.00	0.00	15,673.25
GL#: 225-PAL-195			Burial Permits				444.00
09/03/2021	CR	592807	1 burial permit, 5 birth cert, 9 death pio		0.00	3.00	
09/10/2021	CR	593015	1 burial permit, 3 birth certificates pio		0.00	3.00	
09/17/2021	CR	593477	1 burial permit, 5 birth cert, 5 death		0.00	3.00	

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GL#: 225-PAL-195 Burial Permits							444.00
09/30/2021	CR	593956	pio 22 burial permits, 7 birth cert, 12 death pio		0.00	66.00	
225-PAL-195	Burial Permits			444.00	0.00	75.00	519.00
GL#: 225-PAL-196 Birth & Death Certificates							16,825.00
09/01/2021	CR	592784	1 birth certificate credit card payment pio		0.00	25.00	
09/03/2021	CR	592801	2 birth certificates credit card payment pio		0.00	50.00	
09/03/2021	CR	592807	1 burial permit, 5 birth cert, 9 death pio		0.00	350.00	
09/07/2021	CR	592825	1 birth certificate credit card payment pio		0.00	25.00	
09/08/2021	CR	592834	2 birth certificates credit card payment pio		0.00	50.00	
09/08/2021	CR	592842	2 birth certificates pio		0.00	50.00	
09/10/2021	CR	593015	1 burial permit, 3 birth certificates pio		0.00	75.00	
09/15/2021	CR	593463	7 death certificates pio		0.00	175.00	
09/16/2021	CR	593467	2 birth certificates credit card payment pio		0.00	50.00	
09/17/2021	CR	593474	2 birth certificates credit card payments pio		0.00	50.00	
09/17/2021	CR	593477	1 burial permit, 5 birth cert, 5 death pio		0.00	250.00	
09/21/2021	CR	593632	1 birth certificate credit card payment pio		0.00	25.00	
09/22/2021	CR	593643	5 birth crtificates, 2 death cert. pio		0.00	175.00	
09/24/2021	CD	593740	1 birth certificate, 1 death cert credit card payments pio		0.00	50.00	
09/24/2021	CD	593743	2 birth certificates pio		0.00	50.00	
09/27/2021	CR	593931	5 birth certificates credit card pyaments pio		0.00	125.00	
09/28/2021	CR	593940	2 birth certificates credit card payment pio		0.00	50.00	
09/30/2021	CR	593951	1 birth certificate		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							16,825.00
			credit card payment				
			pio				
09/30/2021	CR	593956	22 burial permits, 7 birth cert, 12 death pio		0.00	475.00	
225-PAL-196	Birth & Death Certificates			16,825.00	0.00	2,125.00	18,950.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							580.00
225-PAL-197	Miscellaneous Lic. & Permits			580.00	0.00	0.00	580.00
Fund: 225 - Health Fund Totals:					28,948.62	2,200.00	
GL#: 230-CAP-629 Tucker Park							3,500.00
230-CAP-629	Tucker Park			3,500.00	0.00	0.00	3,500.00
GL#: 230-CAP-645 Pool Capital							4,965.00
230-CAP-645	Pool Capital			4,965.00	0.00	0.00	4,965.00
GL#: 230-CAP-647 Blackfork Park							5,699.95
09/02/2021	AP	592744	KAHLS ELECTRIC, INC. Audio system, equip housing INV#: 35892		2,261.69	0.00	
09/02/2021	UN	592745	AP REF# (VND#: KAHLS ELE) KAHLS ELECTRIC, INC. Audio system, equip housing INV#: 35892 PO # (VND#: KAHLS ELE)		0.00	2,261.69	
230-CAP-647	Blackfork Park			5,699.95	2,261.69	0.00	7,961.64
GL#: 230-CFS-153 Recreation							56,231.87
09/07/2021	CR	592846	Pool deposit, Sept 6th pio		0.00	567.00	
230-CFS-153	Recreation			56,231.87	0.00	567.00	56,798.87
GL#: 230-IGT-128 Property tax rollback							11,245.47
230-IGT-128	Property tax rollback			11,245.47	0.00	0.00	11,245.47
GL#: 230-IGT-142 State Grants or Aid							7,500.00
230-IGT-142	State Grants or Aid			7,500.00	0.00	0.00	7,500.00
GL#: 230-LTX-111 REAL ESTATE TAXES							152,522.29
230-LTX-111	REAL ESTATE TAXES			152,522.29	0.00	0.00	152,522.29
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							4,329.17
230-LTX-112	PERSONAL PROPERTY TAX			4,329.17	0.00	0.00	4,329.17
GL#: 230-LTX-113 Manufactured Home Tax							344.78

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230-LTX-113			Manufactured Home Tax	344.78	0.00	0.00	344.78
GL#: 230-MIS-200			Interest				5.36
09/30/2021	CR	593967	Park checking acct interest pio		0.00	0.73	
230-MIS-200			Interest	5.36	0.00	0.73	6.09
GL#: 230-MIS-201			Donations				3,450.00
230-MIS-201			Donations	3,450.00	0.00	0.00	3,450.00
GL#: 230-MIS-202			Rent				3,480.00
09/01/2021	CR	592808	1 park pavilion rental @ 35 pio		0.00	35.00	
09/01/2021	CR	592809	1 pavilion rental @ 35 pio		0.00	35.00	
09/07/2021	CR	592847	1 park pavilion rental @ 45 pio		0.00	45.00	
09/09/2021	CR	593008	1 park rental @ 35 pio		0.00	35.00	
09/15/2021	CR	593485	1 park pavilion rental @ 35 pio		0.00	35.00	
09/24/2021	CD	593748	1 park pavilion rental @ 35 pio		0.00	35.00	
09/30/2021	CR	593961	1 pavilion rental @ 45 pio		0.00	45.00	
230-MIS-202			Rent	3,480.00	0.00	265.00	3,745.00
GL#: 230-MIS-204			Sale of Scrap				40.15
230-MIS-204			Sale of Scrap	40.15	0.00	0.00	40.15
GL#: 230-MIS-205			Miscellaneous Income				283.47
230-MIS-205			Miscellaneous Income	283.47	0.00	0.00	283.47
GL#: 230-PRK-400			Wages				16,438.67
09/01/2021	EN	592440			968.03	0.00	
			CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2021	AP	592467			968.03	0.00	
			CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:				
09/01/2021	UN	592468			0.00	968.03	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:				
09/14/2021	EN	593119			1,003.03	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593142			1,003.03	0.00	
			CITY PAYROLL FUND				

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GL#: 230-PRK-400 Wages							16,438.67
			Wages 8/29/21-9/11/21 INV#:				
09/14/2021	UN	593143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,003.03	
			Wages 8/29/21-9/11/21 INV#:				
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		968.03	0.00	
			PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2021	AP	593781	CITY PAYROLL FUND		968.03	0.00	
			Wages 9/12/21-9/25/21 INV#:				
09/29/2021	UN	593782	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	968.03	
			Wages 9/12/21-9/25/21 INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			16,438.67	2,939.09	0.00	19,377.76
GL#: 230-PRK-415 Public Employees Retire.System							2,387.32
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS		271.04	0.00	
			PO REFERENCE NUMBER				
09/14/2021	AP	593146	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21-		271.04	0.00	
			INV#:				
09/14/2021	UN	593147	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	271.04	
			Employer portion 8/1/21-				
			INV#:				
			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			2,387.32	271.04	0.00	2,658.36
GL#: 230-PRK-417 FICA							238.36
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU		14.04	0.00	
			PO REFERENCE NUMBER				
09/01/2021	AP	592469	PAYROLL FUND		14.04	0.00	
			FICA 8/15/21-8/28/21 INV#:				
09/01/2021	UN	592470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	14.04	
			FICA 8/15/21-8/28/21 INV#:				
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND		14.54	0.00	

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GL#: 230-PRK-417 FICA							238.36
			PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2021	AP	593144	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		14.54	0.00	
09/14/2021	UN	593145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	14.54	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND		14.04	0.00	
			PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2021	AP	593783	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		14.04	0.00	
09/29/2021	UN	593784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	14.04	
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			238.36	42.62	0.00	280.98
GL#: 230-PRK-419 Life Insurance							48.00
09/02/2021	AP	592738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
09/02/2021	UN	592739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		6.00	0.00	
			PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							317.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION		30.00	0.00	
			PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER				
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		30.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		0.00	30.00	

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GL#: 230-PRK-420 Workers Compensation							317.00
			PO # (VND#: BWC)				
230-PRK-420			Workers Compensation	317.00	30.00	0.00	347.00
GL#: 230-PRK-428 Telephone							1,405.41
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		153.72	0.00	
09/29/2021	AP	593879	CENTURYLINK acct 302298892 9/16/2021 INV#:		153.72	0.00	
09/29/2021	UN	593880	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/2021 INV#: PO # (VND#: CENTURY)		0.00	153.72	
230-PRK-428			Telephone	1,405.41	153.72	0.00	1,559.13
GL#: 230-PRK-435 Property and Liability Insuran							300.00
230-PRK-435			Property and Liability Insuran	300.00	0.00	0.00	300.00
GL#: 230-PRK-436 Auto Insurance							23.50
230-PRK-436			Auto Insurance	23.50	0.00	0.00	23.50
GL#: 230-PRK-441 Auditor Fees							2,541.04
230-PRK-441			Auditor Fees	2,541.04	0.00	0.00	2,541.04
GL#: 230-PRK-443 DRETAC Fees							505.95
230-PRK-443			DRETAC Fees	505.95	0.00	0.00	505.95
GL#: 230-PRK-472 Supplies							2,249.68
09/02/2021	AP	592746	DAS HARDWARE LLC Park Aug 2021 INV#:		76.91	0.00	
09/02/2021	UN	592747	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2021 INV#:		0.00	76.91	
09/02/2021	AP	592752	PO # (VND#: DAS HARDWA) G & L SUPPLY roll towel INV#: 690149		99.30	0.00	
09/02/2021	UN	592753	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towel INV#: 690149		0.00	99.30	
09/02/2021	AP	592754	PO # (VND#: G & L SUPP) G & L SUPPLY roll towel		99.30	0.00	

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GL#: 230-PRK-472 Supplies							2,249.68
			INV#: 690261 AP REF# (VND#: G & L SUPP)				
09/02/2021	UN	592755	G & L SUPPLY roll towel		0.00	99.30	
			INV#: 690261 PO # (VND#: G & L SUPP)				
09/02/2021	AP	592756	G & L SUPPLY Toilet tissue		151.30	0.00	
			INV#: 690097 AP REF# (VND#: G & L SUPP)				
09/02/2021	UN	592757	G & L SUPPLY Toilet tissue		0.00	121.40	
			INV#: 690097 PO # (VND#: G & L SUPP)				
09/16/2021	UN	593340	SAMS CLUB Concession stand		0.00	15.48	
			INV#: 690097 PO # (VND#: SAMS CLUB)				
09/20/2021	EN	593508			17.94	0.00	
			MARSHALL/JERRY// PO#: 00108421 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
09/20/2021	EN	593509			100.00	0.00	
			DOG WASTE DEPOT PO#: 00108422 VENDOR #: DOG WASTE PO REFERENCE NUMBER				
09/21/2021	AP	593598	MARSHALL/JERRY// Reimbursement for antifreeze		17.94	0.00	
			INV#: 690097 AP REF# (VND#: MARSHALL,J)				
09/21/2021	UN	593599	MARSHALL/JERRY// Reimbursement for antifreeze		0.00	17.94	
			INV#: 690097 PO # (VND#: MARSHALL,J)				
09/24/2021	EN	593706			200.00	0.00	
			DAS HARDWARE LLC PO#: 00108451 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-472	Supplies			2,249.68	444.75	0.00	2,694.43
GL#: 230-PRK-473	Office Supplies						43.34
230-PRK-473	Office Supplies			43.34	0.00	0.00	43.34
GL#: 230-PRK-483	State Audit						1,163.07
09/13/2021	EN	593090			483.30	0.00	
			TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/16/2021	AP	593333	TREASURER, STATE OF OHIO Financial Audit		483.30	0.00	
			INV#: 690097				

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GL#: 230-PRK-483 State Audit							1,163.07
09/16/2021	UN	593334	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	483.30	
230-PRK-483	State Audit			1,163.07	483.30	0.00	1,646.37
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,161.34
09/14/2021	EN	593110	COLE DISTRIBUTING INC. PO#: 00108370 VENDOR #: COLE DISTR PO REFERENCE NUMBER		750.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			2,161.34	0.00	0.00	2,161.34
GL#: 230-PRK-485 Maintenance, Autos							14.19
230-PRK-485	Maintenance, Autos			14.19	0.00	0.00	14.19
GL#: 230-PRK-486 Maintenance Equipment							2,363.31
09/09/2021	AP	592995	SHELBY PARTS CO. Antifreeze INV#: 329506		14.49	0.00	
09/09/2021	UN	592996	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Antifreeze INV#: 329506 PO # (VND#: SHELBY PAR)		0.00	14.49	
230-PRK-486	Maintenance Equipment			2,363.31	14.49	0.00	2,377.80
GL#: 230-PRK-492 Administrative Costs							8,000.00
09/02/2021	AP	592740	CITY OF SHELBY Administrative cost Sept 2021 INV#:		1,000.00	0.00	
09/02/2021	UN	592741	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
230-PRK-492	Administrative Costs			8,000.00	1,000.00	0.00	9,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							1,623.75
230-PRK-507	Maintenance Building/Grounds			1,623.75	0.00	0.00	1,623.75
GL#: 230-PRK-526 Diesel Fuel							590.04
09/14/2021	EN	593110	COLE DISTRIBUTING INC. PO#: 00108370 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
230-PRK-526	Diesel Fuel			590.04	0.00	0.00	590.04

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GL#: 230-PRK-529			Small tools and equipment				1,556.53
09/02/2021	AP	592746	DAS HARDWARE LLC Park Aug 2021 INV#:		98.34	0.00	
09/02/2021	UN	592747	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2021 INV#:		0.00	98.34	
09/17/2021	AP	593498	PO # (VND#: DAS HARDWA) GRAINGER, INC./W. W// rain jacket INV#: 9961290179		36.77	0.00	
09/17/2021	UN	593499	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// rain jacket INV#: 9961290179		0.00	36.77	
09/24/2021	EN	593706	PO # (VND#: GRAINGER) DAS HARDWARE LLC PO#: 00108451 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-529 Small tools and equipment				1,556.53	135.11	0.00	1,691.64
GL#: 230-PRK-531			Miscellaneous				1,115.07
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		9.54	0.00	
09/09/2021	AP	592989	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774c AP REF# (VND#: ADP)		9.54	0.00	
09/09/2021	UN	592990	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774c PO # (VND#: ADP)		0.00	9.54	
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		21.75	0.00	
09/21/2021	AP	593596	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814c AP REF# (VND#: ADP)		21.75	0.00	
09/21/2021	UN	593597	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814c PO # (VND#: ADP)		0.00	21.75	
230-PRK-531 Miscellaneous				1,115.07	31.29	0.00	1,146.36
GL#: 230-PRK-533			Maintenance-Parks				1,930.40
09/02/2021	AP	592746	DAS HARDWARE LLC		113.46	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							1,930.40
			Park Aug 2021 INV#:				
09/02/2021	UN	592747	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	113.46	
			Park Aug 2021 INV#:				
09/16/2021	UN	593340	PO # (VND#: DAS HARDWA) SAMS CLUB		0.00	50.00	
			Concession stand INV#:				
09/20/2021	EN	593508	PO # (VND#: SAMS CLUB)		11.99	0.00	
			MARSHALL/JERRY// PO#: 00108421 VENDOR #: MARSHALL,J				
09/21/2021	AP	593598	PO REFERENCE NUMBER MARSHALL/JERRY//		11.99	0.00	
			Reimbursement for antifreeze INV#:				
09/21/2021	UN	593599	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	11.99	
			Reimbursement for antifreeze INV#:				
09/24/2021	EN	593706	PO # (VND#: MARSHALL,J)		200.00	0.00	
			DAS HARDWARE LLC PO#: 00108451 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			1,930.40	125.45	0.00	2,055.85
GL#: 230-PRK-584 GAAP Conversion							1,147.00
230-PRK-584	GAAP Conversion			1,147.00	0.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							29,779.92
09/02/2021	AP	592748	ADVANTAGE STAFFING LTD Park wages 8/28/21 INV#: 43202		1,582.04	0.00	
			AP REF# (VND#: ADVANTAGE)				
09/02/2021	UN	592749	ADVANTAGE STAFFING LTD Park wages 8/28/21 INV#: 43202		0.00	18,854.34	
			PO # (VND#: ADVANTAGE)				
09/09/2021	AP	592991	ADVANTAGE STAFFING LTD Park wages 9/4/21 INV#: 43221		1,517.57	0.00	
			AP REF# (VND#: ADVANTAGE)				
09/09/2021	UN	592992	ADVANTAGE STAFFING LTD Park wages 9/4/21 INV#: 43221		0.00	1,517.57	
			PO # (VND#: ADVANTAGE)				
09/13/2021	EN	593093	ADVANTAGE STAFFING LTD		20,000.00	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							29,779.92
			PO#: 00108354 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
09/16/2021	AP	593335	ADVANTAGE STAFFING LTD Park wages 9/11/2021 INV#: 43239		1,332.23	0.00	
09/16/2021	UN	593336	ADVANTAGE STAFFING LTD Park wages 9/11/2021 INV#: 43239		0.00	1,332.23	
09/21/2021	AP	593594	ADVANTAGE STAFFING LTD park wages 9/18/21 INV#: 43254		1,635.32	0.00	
09/21/2021	UN	593595	ADVANTAGE STAFFING LTD park wages 9/18/21 INV#: 43254		0.00	1,635.32	
09/29/2021	AP	593785	ADVANTAGE STAFFING LTD Park wages 9/25/21 INV#: 43267		1,208.07	0.00	
09/29/2021	UN	593786	ADVANTAGE STAFFING LTD Park wages 9/25/21 INV#: 43267		0.00	18,514.88	
230-PRK-604	Temporary Labor Services			29,779.92	7,275.23	0.00	37,055.15
GL#: 230-SWM-428 Telephone							642.42
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		69.83	0.00	
09/29/2021	AP	593879	CENTURYLINK acct 302298892 9/16/2021 INV#:		69.83	0.00	
09/29/2021	UN	593880	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/2021 INV#:		0.00	69.83	
230-SWM-428	Telephone			642.42	69.83	0.00	712.25
GL#: 230-SWM-435 Property and Liability Insuran							63.50
230-SWM-435	Property and Liability Insuran			63.50	0.00	0.00	63.50
GL#: 230-SWM-472 Supplies							42.00
230-SWM-472	Supplies			42.00	0.00	0.00	42.00
GL#: 230-SWM-486 Maintenance Equipment							6,149.81

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230-SWM-486			Maintenance Equipment	6,149.81	0.00	0.00	6,149.81
GL#: 230-SWM-492			Administrative Costs				1,333.36
09/02/2021	AP	592740	CITY OF SHELBY Administrative cost Sept 2021 INV#:		166.67	0.00	
			AP REF# (VND#: CITY-SHELBY)				
09/02/2021	UN	592741	CITY OF SHELBY Administrative cost Sept 2021 INV#:		0.00	166.67	
			PO # (VND#: CITY-SHELBY)				
230-SWM-492			Administrative Costs	1,333.36	166.67	0.00	1,500.03
GL#: 230-SWM-507			Maintenance Building/Grounds				237.05
230-SWM-507			Maintenance Building/Grounds	237.05	0.00	0.00	237.05
GL#: 230-SWM-519			Chemicals				7,838.29
09/02/2021	AP	592742	NUCO2 LLC CO2 bulk INV#: 67363609		289.73	0.00	
			AP REF# (VND#: NUCO2 LLC)				
09/02/2021	UN	592743	NUCO2 LLC CO2 bulk INV#: 67363609		0.00	231.11	
			PO # (VND#: NUCO2 LLC)				
230-SWM-519			Chemicals	7,838.29	289.73	0.00	8,128.02
GL#: 230-SWM-529			Small tools and equipment				1,586.09
230-SWM-529			Small tools and equipment	1,586.09	0.00	0.00	1,586.09
GL#: 230-SWM-531			Miscellaneous				1,030.00
230-SWM-531			Miscellaneous	1,030.00	0.00	0.00	1,030.00
GL#: 230-SWM-604			Temporary Labor Services				38,525.22
09/02/2021	AP	592750	ADVANTAGE STAFFING LTD Pool wages 8/28/21 INV#: 43201		852.93	0.00	
			AP REF# (VND#: ADVANTAGE)				
09/02/2021	UN	592751	ADVANTAGE STAFFING LTD Pool wages 8/28/21 INV#: 43201		0.00	18,336.53	
			PO # (VND#: ADVANTAGE)				
09/09/2021	AP	592993	ADVANTAGE STAFFING LTD Pool wages 9/4/2021 INV#: 43220		863.71	0.00	
			AP REF# (VND#: ADVANTAGE)				
09/09/2021	UN	592994	ADVANTAGE STAFFING LTD Pool wages 9/4/2021 INV#: 43220		0.00	863.71	
			PO # (VND#: ADVANTAGE)				
09/16/2021	AP	593337	ADVANTAGE STAFFING LTD		801.85	0.00	

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GL#: 230-SWM-604 Temporary Labor Services							38,525.22
			Pool wages 9/11/2021 INV#: 43238 AP REF# (VND#: ADVANTAGE)				
09/16/2021	UN	593338	ADVANTAGE STAFFING LTD Pool wages 9/11/2021 INV#: 43238		0.00	801.85	
			PO # (VND#: ADVANTAGE)				
09/29/2021	UN	593786	ADVANTAGE STAFFING LTD Park wages 9/25/21 INV#: 43267 PO # (VND#: ADVANTAGE)		0.00	3,334.44	
230-SWM-604	Temporary Labor Services			38,525.22	2,518.49	0.00	41,043.71
GL#: 230-SWM-649 Pool Concession Stand							4,606.43
09/16/2021	EN	593332	SAMS CLUB PO#: 00108413 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		241.18	0.00	
			SAMS CLUB		158.36	0.00	
09/16/2021	AP	593339	Concession stand INV#: AP REF# (VND#: SAMS CLUB)		0.00	158.36	
09/16/2021	UN	593340	SAMS CLUB Concession stand INV#: PO # (VND#: SAMS CLUB)		241.18	0.00	
09/16/2021	AP	593341	SAMS CLUB Concession stand INV#: AP REF# (VND#: SAMS CLUB)		0.00	241.18	
09/16/2021	UN	593342	SAMS CLUB Concession stand INV#: PO # (VND#: SAMS CLUB)		399.54	0.00	
230-SWM-649	Pool Concession Stand			4,606.43	399.54	0.00	5,005.97
Fund: 230 - Park Fund Totals:					18,658.04	832.73	
GL#: 232-CBG-536 Construction							42.00
232-CBG-536	Construction			42.00	0.00	0.00	42.00
GL#: 232-MIS-205 Miscellaneous Income							1,610.75
232-MIS-205	Miscellaneous Income			1,610.75	0.00	0.00	1,610.75
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							11,884.00
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	1,030.00	

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233-CFC-178			Miscellaneous Court Fees	11,884.00	0.00	1,030.00	12,914.00
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				174.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		18.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		18.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	18.00	
233-CPF-420			Workers Compensation	174.00	18.00	0.00	192.00
GL#: 233-CPF-428			Telephone				609.26
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		64.55	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		64.55	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	64.55	
233-CPF-428			Telephone	609.26	64.55	0.00	673.81
GL#: 233-CPF-492			Administrative Costs				666.64
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		83.33	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	

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233-CPF-492			Administrative Costs	666.64	83.33	0.00	749.97
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:					165.88	1,030.00	
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-LET-531			Miscellaneous				150.20
235-LET-531			Miscellaneous	150.20	0.00	0.00	150.20
GL#: 235-MIS-205			Miscellaneous Income				2,011.76
09/08/2021	CR	592845	Restitution from Brian Rust pio		0.00	200.00	
235-MIS-205			Miscellaneous Income	2,011.76	0.00	200.00	2,211.76
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	200.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				2,847.49
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	85.00	
09/08/2021	CR	592835	IDAT Aug 2021 from Plymouth Court pio		0.00	7.50	
236-CFC-178			Miscellaneous Court Fees	2,847.49	0.00	92.50	2,939.99
GL#: 236-IDA-531			Miscellaneous				758.14
236-IDA-531			Miscellaneous	758.14	0.00	0.00	758.14
Fund: 236 - Court I D A T Fund Totals:					0.00	92.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				10.00
09/16/2021	CR	593468	Duplicate payment refunded from 2017 from Galls pio		0.00	179.53	
237-CFC-178			Miscellaneous Court Fees	10.00	0.00	179.53	189.53
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	179.53	
GL#: 238-DAR-472			Supplies				1,309.36
09/24/2021	AP	593710	CREATIVE PRODUCT SOURCING Elementary pamphlets INV#: 140803		391.84	0.00	

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GL#: 238-DAR-472 Supplies							1,309.36
09/24/2021	UN	593711	AP REF# (VND#: CREATIVE P) CREATIVE PRODUCT SOURCING Elementary pamphlets INV#: 140803 PO # (VND#: CREATIVE P)		0.00	391.84	
238-DAR-472	Supplies			1,309.36	391.84	0.00	1,701.20
Fund: 238 - DARE Fund Totals:						391.84	0.00
GL#: 239-CFC-178 Miscellaneous Court Fees							6,606.00
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	663.00	
239-CFC-178	Miscellaneous Court Fees			6,606.00	0.00	663.00	7,269.00
GL#: 239-COM-501 Computer support							13,131.00
239-COM-501	Computer support			13,131.00	0.00	0.00	13,131.00
Fund: 239 - Court Computer Fund Totals:						0.00	663.00
GL#: 241-CFC-178 Miscellaneous Court Fees							1,286.00
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	125.00	
241-CFC-178	Miscellaneous Court Fees			1,286.00	0.00	125.00	1,411.00
GL#: 241-PCF-501 Computer support							564.69
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		41.71	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	41.71	
241-PCF-501	Computer support			564.69	41.71	0.00	606.40
GL#: 241-PCF-531 Miscellaneous							44.50
241-PCF-531	Miscellaneous			44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:						41.71	125.00
GL#: 242-CFC-178 Miscellaneous Court Fees							1,553.41
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	50.00	
09/17/2021	CR	593479	IDAM Aug 2021 from OH dept Public Safety pio		0.00	260.53	
242-CFC-178	Miscellaneous Court Fees			1,553.41	0.00	310.53	1,863.94

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Fund: 242 - Court IDAM Fund Totals:					0.00	310.53	
GL#: 250-CBG-579			Home/Building Repair				21,828.00
250-CBG-579			Home/Building Repair	21,828.00	0.00	0.00	21,828.00
GL#: 250-CBG-621			General Administration				4,236.00
250-CBG-621			General Administration	4,236.00	0.00	0.00	4,236.00
GL#: 250-CBG-650			Fair Housing				300.00
250-CBG-650			Fair Housing	300.00	0.00	0.00	300.00
GL#: 250-IGT-142			State Grants or Aid				26,364.00
250-IGT-142			State Grants or Aid	26,364.00	0.00	0.00	26,364.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				28,539.00
251-HPM-578			Private Rehabilitation	28,539.00	0.00	0.00	28,539.00
GL#: 251-HPM-621			General Administration				3,360.00
251-HPM-621			General Administration	3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142			State Grants or Aid				31,899.00
251-IGT-142			State Grants or Aid	31,899.00	0.00	0.00	31,899.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				35,389.62
253-FDF-531			Miscellaneous	35,389.62	0.00	0.00	35,389.62
GL#: 253-MIS-205			Miscellaneous Income				39,019.91
09/20/2021	CR	593626	Fire damage 65 Park Ave 8/24/2021 Jeff Allen, OH Mutual Insurance Group pio		0.00	17,576.49	
253-MIS-205			Miscellaneous Income	39,019.91	0.00	17,576.49	56,596.40
Fund: 253 - Fire Damage Fund Totals:					0.00	17,576.49	
GL#: 283-LCR-472			Supplies				5,032.64
09/03/2021	AP	592771	MHS INDUSTRIAL SUPPLY Lysol wipes INV#: INV29220		40.10	0.00	
09/03/2021	UN	592772	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lysol wipes INV#: INV29220		0.00	40.10	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-472			Supplies				5,032.64
			PO # (VND#: MHS IND SU)				
283-LCR-472	Supplies			5,032.64	40.10	0.00	5,072.74
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				15,708.22
283-LCR-501	Computer support			15,708.22	0.00	0.00	15,708.22
GL#: 283-LCR-507			Maintenance Building/Grounds				33,443.96
283-LCR-507	Maintenance Building/Grounds			33,443.96	0.00	0.00	33,443.96
GL#: 283-LCR-515			Equipment				30,056.00
283-LCR-515	Equipment			30,056.00	0.00	0.00	30,056.00
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:					40.10	0.00	
GL#: 284-IGT-142			State Grants or Aid				473,003.41
284-IGT-142	State Grants or Aid			473,003.41	0.00	0.00	473,003.41
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-MIS-200			Interest				12.46
300-MIS-200	Interest			12.46	0.00	0.00	12.46
GL#: 300-MIS-205			Miscellaneous Income				25,000.00
300-MIS-205	Miscellaneous Income			25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-483			State Audit				547.33
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		227.44	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		227.44	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	227.44	
300-MIS-483	State Audit			547.33	227.44	0.00	774.77
GL#: 300-MIS-492			Administrative Costs				5,000.00

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GL#: 300-MIS-492			Administrative Costs				5,000.00
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		625.00	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492	Administrative Costs			5,000.00	625.00	0.00	5,625.00
GL#: 300-MIS-561			GIS System				18,000.00
300-MIS-561	GIS System			18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-584			GAAP Conversion				2,647.00
300-MIS-584	GAAP Conversion			2,647.00	0.00	0.00	2,647.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				327.89
300-POL-530	Office Equipment/Furn/Fixtures			327.89	0.00	0.00	327.89
GL#: 300-POL-531			Miscellaneous				165.54
300-POL-531	Miscellaneous			165.54	0.00	0.00	165.54
GL#: 300-PRO-515			Equipment				4,740.00
300-PRO-515	Equipment			4,740.00	0.00	0.00	4,740.00
GL#: 300-TRS-240			Transfer City Income Tax				97,995.56
09/30/2021	GJ	593969	Income tax transfer to capital improv pio		0.00	21,815.61	
300-TRS-240	Transfer City Income Tax			97,995.56	0.00	21,815.61	119,811.17
Fund: 300 - Capital Improvement Fund Totals:					852.44	21,815.61	
GL#: 304-CFC-170			Court Criminal Fines				4,477.00
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	535.00	
304-CFC-170	Court Criminal Fines			4,477.00	0.00	535.00	5,012.00
GL#: 304-CFC-173			Civil Court				1,365.00
09/01/2021	CR	592787	Court collections August 2021 pio		0.00	100.00	
304-CFC-173	Civil Court			1,365.00	0.00	100.00	1,465.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	635.00	
GL#: 352-SWF-483			State Audit				102.62
09/13/2021	EN	593090			42.64	0.00	

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GL#: 352-SWF-483 State Audit							102.62
			TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		42.64	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	42.64	
352-SWF-483	State Audit			102.62	42.64	0.00	145.26
GL#: 352-SWF-492 Administrative Costs							500.00
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		62.50	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	62.50	
352-SWF-492	Administrative Costs			500.00	62.50	0.00	562.50
GL#: 352-SWF-536 Construction							2,650.00
352-SWF-536	Construction			2,650.00	0.00	0.00	2,650.00
GL#: 352-TRS-240 Transfer City Income Tax							11,408.43
09/30/2021	GJ	593972	Income tax transfer to sidewalks pio		0.00	2,539.73	
352-TRS-240	Transfer City Income Tax			11,408.43	0.00	2,539.73	13,948.16
Fund: 352 - Sidewalk Fund Totals:					105.14	2,539.73	
GL#: 353-SAC-483 State Audit							513.11
09/13/2021	EN	593090			213.22	0.00	
			TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		213.22	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	213.22	
353-SAC-483	State Audit			513.11	213.22	0.00	726.33

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GL#: 353-SAC-492 Administrative Costs							14,833.36
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		1,854.17	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,854.17	
353-SAC-492	Administrative Costs			14,833.36	1,854.17	0.00	16,687.53
GL#: 353-SAC-514 Catch Basins							1,508.79
09/02/2021	AP	592570	LOWES COMPANIES, INC. Service 8/6/21 INV#: 903686 AP REF# (VND#: LOWES)		37.02	0.00	
09/02/2021	UN	592571	LOWES COMPANIES, INC. Service 8/6/21 INV#: 903686 PO # (VND#: LOWES)		0.00	37.02	
09/02/2021	AP	592572	LOWES COMPANIES, INC. Service Dept 8/16/21 INV#: 903661 AP REF# (VND#: LOWES)		37.02	0.00	
09/02/2021	UN	592573	LOWES COMPANIES, INC. Service Dept 8/16/21 INV#: 903661 PO # (VND#: LOWES)		0.00	37.02	
353-SAC-514	Catch Basins			1,508.79	74.04	0.00	1,582.83
GL#: 353-SAC-535 Street Resurfacing							0.00
09/15/2021	EN	593273	SARVER PAVING CO. PO#: 00108384 VENDOR #: SARVER PAV PO REFERENCE NUMBER		13,360.00	0.00	
09/29/2021	AP	593840	SARVER PAVING CO. Chip and seal Cleveland Rd INV#: 183993 AP REF# (VND#: SARVER PAV)		10,825.00	0.00	
09/29/2021	UN	593841	SARVER PAVING CO. Chip and seal Cleveland Rd INV#: 183993 PO # (VND#: SARVER PAV)		0.00	10,825.00	
09/29/2021	AP	593844	SMALLS ASPHALT PAVING INC Chip & seal INV#: 9662 AP REF# (VND#: SMALLS ASP)		9,300.20	0.00	
09/29/2021	UN	593845	SMALLS ASPHALT PAVING INC Chip & seal INV#: 9662 PO # (VND#: SMALLS ASP)		0.00	9,300.20	
353-SAC-535	Street Resurfacing			0.00	20,125.20	0.00	20,125.20

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GL#: 353-SAC-601			Inspection Fees				0.00
09/23/2021	AP	593654	HALLS CONST MATERIALS TEST INC 2021 resurfacing INV#: 2021-23		6,825.00	0.00	
09/23/2021	UN	593655	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC 2021 resurfacing INV#: 2021-23 PO # (VND#: HALLS CONS)		0.00	6,825.00	
353-SAC-601	Inspection Fees			0.00	6,825.00	0.00	6,825.00
GL#: 353-TRS-240			Transfer City Income Tax				368,872.90
09/30/2021	GJ	593971	Income tax transfer to streets pio		0.00	82,117.86	
353-TRS-240	Transfer City Income Tax			368,872.90	0.00	82,117.86	450,990.76
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					29,091.63	82,117.86	
GL#: 354-DBT-505			Interest Expense				48,267.00
354-DBT-505	Interest Expense			48,267.00	0.00	0.00	48,267.00
GL#: 354-PCC-483			State Audit				957.83
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		398.02	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		398.02	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	398.02	
354-PCC-483	State Audit			957.83	398.02	0.00	1,355.85
GL#: 354-PCC-492			Administrative Costs				26,666.64
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		3,333.33	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.33	
354-PCC-492	Administrative Costs			26,666.64	3,333.33	0.00	29,999.97
GL#: 354-PCC-531			Miscellaneous				11,777.02
354-PCC-531	Miscellaneous			11,777.02	0.00	0.00	11,777.02

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GL#: 354-PCC-536 Construction							27,198.90
354-PCC-536	Construction			27,198.90	0.00	0.00	27,198.90
GL#: 354-TRS-240 Transfer City Income Tax							585,048.18
09/30/2021	GJ	593970	Income tax transfer to police/court pio		0.00	130,242.45	
354-TRS-240	Transfer City Income Tax			585,048.18	0.00	130,242.45	715,290.63
Fund: 354 - Police/Court Construction Fund Totals:					3,731.35	130,242.45	
GL#: 400-CFS-154 Collections							765,617.57
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	2,729.09	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	3,982.49	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	3,248.10	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	7,328.92	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	19,911.47	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	17,949.53	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	2,881.62	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	6,829.63	
09/14/2021	CR	593450	Utility deposit, water and sewer pio		0.00	19,832.13	
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	4,126.53	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	8,652.62	
09/17/2021	CR	593480	Utility deposit, water and sewer pio		0.00	3,473.25	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	1,100.43	
09/21/2021	CR	593635	Utility deposit, water and sewer pio		0.00	1,324.45	
09/22/2021	CR	593644	Utility deposit, water and sewer pio		0.00	348.07	
09/23/2021	CR	593649	Utility deposit, water and sewer pio		0.00	215.54	
09/24/2021	CD	593745	Utility deposit, water and sewer pio		0.00	862.85	
09/27/2021	CR	593934	Utility deposit, water and sewer pio		0.00	644.60	
09/28/2021	CR	593941	Utility deposit, water and sewer pio		0.00	441.02	
09/29/2021	CR	593947	Utility deposit, water and sewer pio		0.00	210.24	

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GL#: 400-CFS-154	Collections						765,617.57
09/30/2021	CR	593957	Utility deposit, water and sewer pio		0.00	230.52	
400-CFS-154	Collections			765,617.57	0.00	106,323.10	871,940.67
GL#: 400-CFS-163	Misc Pumping/Leachate						12,875.89
400-CFS-163	Misc Pumping/Leachate			12,875.89	0.00	0.00	12,875.89
GL#: 400-CFS-167	Septage Collection						34,146.25
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	5,225.00	
400-CFS-167	Septage Collection			34,146.25	0.00	5,225.00	39,371.25
GL#: 400-DIS-400	Wages						125,734.92
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,068.20	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		8,068.20	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	8,068.20	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,134.19	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		9,134.19	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	9,134.19	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,150.17	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		7,150.17	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	7,150.17	
400-DIS-400	Wages			125,734.92	24,352.56	0.00	150,087.48

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GL#: 400-DIS-415 Public Employees Retire.System							18,093.54
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		2,003.20	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		2,003.20	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	2,003.20	
400-DIS-415	Public Employees Retire.System			18,093.54	2,003.20	0.00	20,096.74
GL#: 400-DIS-417 FICA							1,291.66
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.58	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		88.58	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)		0.00	88.58	
09/14/2021	EN	593120	PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.39	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		75.39	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.39	
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.39	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		75.39	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.39	

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400-DIS-417	FICA			1,291.66	239.36	0.00	1,531.02
GL#: 400-DIS-418	Hospitalization						60,735.44
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		7,591.93	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	7,591.93	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
400-DIS-418	Hospitalization			60,735.44	7,591.93	0.00	68,327.37
GL#: 400-DIS-419	Life Insurance						311.04
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			311.04	38.88	0.00	349.92
GL#: 400-DIS-420	Workers Compensation						2,217.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		208.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		208.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	208.00	
400-DIS-420	Workers Compensation			2,217.00	208.00	0.00	2,425.00
GL#: 400-DIS-425	Natural Gas						1,848.54
09/07/2021	EN	592820	COLUMBIA GAS PO#: 00108333 VENDOR #: COL. GAS		100.00	0.00	

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GL#: 400-DIS-425 Natural Gas							1,848.54
09/21/2021	AP	593603	PO REFERENCE NUMBER COLUMBIA GAS acct 124225390010003 INV#: 31615		60.15	0.00	
09/21/2021	UN	593604	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 31615 PO # (VND#: COL. GAS)		0.00	100.00	
400-DIS-425	Natural Gas			1,848.54	60.15	0.00	1,908.69
GL#: 400-DIS-428 Telephone							612.16
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		4.55	0.00	
09/21/2021	UN	593522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	4.55	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY		60.93	0.00	
09/29/2021	AP	593834	PO REFERENCE NUMBER CENTURYLINK acct 302298892 9/16/21 INV#:		60.93	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	60.93	
400-DIS-428	Telephone			612.16	65.48	0.00	677.64
GL#: 400-DIS-435 Property and Liability Insuran							61.00
400-DIS-435	Property and Liability Insuran			61.00	0.00	0.00	61.00
GL#: 400-DIS-436 Auto Insurance							62.50
400-DIS-436	Auto Insurance			62.50	0.00	0.00	62.50
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							157.86
09/30/2021	EN	593894	OPERATOR TRAINING COMMITTEE PO#: 00108507 VENDOR #: OPERATOR T PO REFERENCE NUMBER		320.00	0.00	
400-DIS-471	Education,Mtgs. & Related Exp.			157.86	0.00	0.00	157.86
GL#: 400-DIS-472 Supplies							497.00
09/07/2021	EN	592821	DAS HARDWARE LLC		100.00	0.00	

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GL#: 400-DIS-472 Supplies							497.00
			PO#: 00108334 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/09/2021	AP	592900	DAS HARDWARE LLC Service Dept Aug 2021 INV#:		69.00	0.00	
09/09/2021	UN	592901	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2021 INV#:		0.00	69.00	
09/09/2021	AP	592902	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Aug 2021 INV#:		25.61	0.00	
09/09/2021	UN	592903	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Aug 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	81.00	
400-DIS-472	Supplies			497.00	94.61	0.00	591.61
GL#: 400-DIS-484 Fuel, Autos-Equipment							4,713.41
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,400.00	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		1,400.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,400.00	
400-DIS-484	Fuel, Autos-Equipment			4,713.41	1,400.00	0.00	6,113.41
GL#: 400-DIS-485 Maintenance, Autos							940.30
09/07/2021	EN	592818	SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
09/07/2021	EN	592819	ADVANCE AUTO PARTS PO#: 00108332 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/09/2021	AP	592894	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296		38.47	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							940.30
09/09/2021	UN	592895	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Parts 8/5/21 INV#: 329296		0.00	38.47	
09/09/2021	AP	592896	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/31/21 INV#: 329507		55.76	0.00	
09/09/2021	UN	592897	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/31/21 INV#: 329507		0.00	55.76	
09/09/2021	AP	592898	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/9/21 INV#: 329323		22.56	0.00	
09/09/2021	UN	592899	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. parts 8/9/21 INV#: 329323		0.00	5.77	
09/15/2021	AP	593213	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug INV#:		115.50	0.00	
09/15/2021	UN	593214	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			940.30	232.29	0.00	1,172.59
GL#: 400-DIS-486 Maintenance Equipment							7,178.27
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b		85.00	0.00	
09/16/2021	UN	593379	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062b		0.00	85.00	
09/16/2021	AP	593396	PO # (VND#: 7LSI LLC) JACK DOHENY COMPANIES INC Debris hose INV#: 137116		947.23	0.00	
09/16/2021	UN	593397	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Debris hose INV#: 137116 PO # (VND#: JACK DOHEN)		0.00	1,000.00	
400-DIS-486	Maintenance Equipment			7,178.27	1,032.23	0.00	8,210.50
GL#: 400-DIS-500 Engineering							1,613.90

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GL#: 400-DIS-500 Engineering							1,613.90
09/09/2021	AP	592876	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
09/09/2021	UN	592877	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			1,613.90	277.78	0.00	1,891.68
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
400-DIS-507	Maintenance Building/Grounds			494.59	0.00	0.00	494.59
GL#: 400-DIS-510 Clothing Allowance							593.94
400-DIS-510	Clothing Allowance			593.94	0.00	0.00	593.94
GL#: 400-DIS-529 Small tools and equipment							567.68
400-DIS-529	Small tools and equipment			567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							389.75
09/13/2021	EN	593095	OHIO HEALTH CONSORTIUM, INC. PO#: 00108356 VENDOR #: OH HEALTH PO REFERENCE NUMBER		75.00	0.00	
400-DIS-531	Miscellaneous			389.75	0.00	0.00	389.75
GL#: 400-DIS-575 Safety Related							131.50
400-DIS-575	Safety Related			131.50	0.00	0.00	131.50
GL#: 400-DIS-630 Sewer Repairs							1,959.45
09/22/2021	EN	593613	CRAWFORD DRAINAGE PO#: 00108433 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		143.81	0.00	
09/29/2021	AP	593846	CRAWFORD DRAINAGE 4" internal snap coupler, 18" INV#: 3090 AP REF# (VND#: CRAWFORD D)		143.81	0.00	
09/29/2021	UN	593847	CRAWFORD DRAINAGE 4" internal snap coupler, 18" INV#: 3090 PO # (VND#: CRAWFORD D)		0.00	143.81	
400-DIS-630	Sewer Repairs			1,959.45	143.81	0.00	2,103.26
GL#: 400-MFG-400 Wages							198,318.87
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,967.72	0.00	

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GL#: 400-MFG-400 Wages							198,318.87
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: AP REF# (VND#: CITY PAYRO)		12,967.72	0.00	
09/01/2021	UN	592456	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)		0.00	12,967.72	
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,504.97	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: AP REF# (VND#: CITY PAYRO)		11,504.97	0.00	
09/14/2021	UN	593122	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	11,504.97	
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,344.04	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: AP REF# (VND#: CITY PAYRO)		11,344.04	0.00	
09/29/2021	UN	593752	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	11,344.04	
400-MFG-400	Wages			198,318.87	35,816.73	0.00	234,135.60
GL#: 400-MFG-415 Public Employees Retire.System							29,695.41
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		3,222.20	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: AP REF# (VND#: OPERS)		3,222.20	0.00	
09/14/2021	UN	593128	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	3,222.20	
400-MFG-415	Public Employees Retire.System			29,695.41	3,222.20	0.00	32,917.61
GL#: 400-MFG-417 FICA							2,875.63
09/01/2021	EN	592441			188.02	0.00	

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GL#: 400-MFG-417 FICA							2,875.63
			PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		188.02	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	188.02	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU)		166.82	0.00	
			PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		166.82	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	166.82	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU)		164.49	0.00	
			PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		164.49	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	164.49	
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			2,875.63	519.33	0.00	3,394.96
GL#: 400-MFG-418 Hospitalization							61,622.08
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		7,702.76	0.00	
09/02/2021	UN	592579	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	7,702.76	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON)		7,702.76	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418	Hospitalization			61,622.08	7,702.76	0.00	69,324.84

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GL#: 400-MFG-419 Life Insurance							480.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		60.00	0.00	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 400-MFG-420 Workers Compensation							3,799.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		356.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		356.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	356.00	
400-MFG-420	Workers Compensation			3,799.00	356.00	0.00	4,155.00
GL#: 400-MFG-426 Electric							82,626.39
09/15/2021	AP	593163	MUNICIPAL UTILITIES 37.221.1 INV#:		333.72	0.00	
09/15/2021	UN	593164	MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	333.72	
09/15/2021	AP	593167	MUNICIPAL UTILITIES 37.224.1 INV#:		9,117.80	0.00	
09/15/2021	UN	593168	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	9,117.80	
09/15/2021	AP	593173	MUNICIPAL UTILITIES 37.227.1 INV#:		160.03	0.00	
09/15/2021	UN	593174	MUNICIPAL UTILITIES AP REF# (VND#: MUNI UTILI)		0.00	160.03	

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GL#: 400-MFG-426 Electric							82,626.39
			37.227.1 INV#:				
09/15/2021	AP	593175	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		99.77	0.00	
			37.229.1 INV#:				
09/15/2021	UN	593176	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	99.77	
			37.229.1 INV#:				
09/15/2021	AP	593177	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		10.21	0.00	
			35.06.1 INV#:				
09/15/2021	UN	593178	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	4,288.68	
			35.06.1 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			82,626.39	9,721.53	0.00	92,347.92
GL#: 400-MFG-427 Water and Sewer							2,904.59
09/15/2021	AP	593165	MUNICIPAL UTILITIES		91.01	0.00	
			37.222.1 INV#:				
09/15/2021	UN	593166	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	91.01	
			37.222.1 INV#:				
09/15/2021	AP	593167	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		97.09	0.00	
			37.224.1 INV#:				
09/15/2021	UN	593168	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	97.09	
			37.224.1 INV#:				
09/15/2021	AP	593169	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.80	0.00	
			37.225.1 INV#:				
09/15/2021	UN	593170	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.80	
			37.225.1 INV#:				
09/15/2021	AP	593171	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		193.53	0.00	
			37.226.2 INV#:				
09/15/2021	UN	593172	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	193.53	
			37.226.2				

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GL#: 400-MFG-427 Water and Sewer							2,904.59
09/15/2021	UN	593178	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,096.57	
400-MFG-427	Water and Sewer			2,904.59	403.43	0.00	3,308.02
GL#: 400-MFG-428 Telephone							1,605.49
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		9.10	0.00	
09/21/2021	UN	593522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		0.00	9.10	
09/29/2021	EN	593791	PO # (VND#: CHART COMM)		165.91	0.00	
09/29/2021	AP	593834	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		165.91	0.00	
09/29/2021	UN	593835	CENTURYLINK acct 302298892 9/16/21 INV#: AP REF# (VND#: CENTURY)		0.00	165.91	
400-MFG-428	Telephone			1,605.49	175.01	0.00	1,780.50
GL#: 400-MFG-429 Propane							4,999.04
09/10/2021	AP	593039	COLE DISTRIBUTING INC. WWTP propane INV#: 56361		99.16	0.00	
09/10/2021	UN	593040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane INV#: 56361		0.00	99.16	
400-MFG-429	Propane			4,999.04	99.16	0.00	5,098.20
GL#: 400-MFG-435 Property and Liability Insuran							431.50
400-MFG-435	Property and Liability Insuran			431.50	0.00	0.00	431.50
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							808.88
400-MFG-471	Education,Mtgs. & Related Exp.			808.88	0.00	0.00	808.88
GL#: 400-MFG-472 Supplies							1,629.09

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400-MFG-472	Supplies			1,629.09	0.00	0.00	1,629.09
GL#: 400-MFG-473	Office Supplies						473.32
09/16/2021	EN	593325	QUILL CORPORATION PO#: 00108406 VENDOR #: QUILL CORP PO REFERENCE NUMBER		134.56	0.00	
400-MFG-473	Office Supplies			473.32	0.00	0.00	473.32
GL#: 400-MFG-501	Computer support						0.00
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/16/2021	UN	593379	7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
400-MFG-501	Computer support			0.00	85.00	0.00	85.00
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						8,687.85
09/02/2021	AP	592560	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 528269 AP REF# (VND#: ALLOWAY EN)		112.00	0.00	
09/02/2021	UN	592561	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 528269 PO # (VND#: ALLOWAY EN)		0.00	112.00	
09/02/2021	AP	592562	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 528269b AP REF# (VND#: ALLOWAY EN)		600.00	0.00	
09/02/2021	UN	592563	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 528269b PO # (VND#: ALLOWAY EN)		0.00	600.00	
09/15/2021	AP	593183	ALLOWAY ENVIR.TESTING SER. analysis Chronic Bioassay INV#: 147571 AP REF# (VND#: ALLOWAY EN)		1,600.00	0.00	
09/15/2021	UN	593184	ALLOWAY ENVIR.TESTING SER. analysis Chronic Bioassay INV#: 147571 PO # (VND#: ALLOWAY EN)		0.00	1,600.00	
09/15/2021	EN	593279	ALLOWAY ENVIR.TESTING SER. PO#: 00108390 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		379.00	0.00	

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GL#: 400-MFG-517	Lab/Misc. Testing						8,687.85
09/15/2021	EN	593280	NORTH CENTRAL LABORATORIES PO#: 00108391 VENDOR #: NORTH CENT PO REFERENCE NUMBER		830.00	0.00	
400-MFG-517	Lab/Misc. Testing			8,687.85	2,312.00	0.00	10,999.85
GL#: 400-MFG-518	Lab Supplies						4,206.46
09/15/2021	EN	593281	G & L SUPPLY PO#: 00108392 VENDOR #: G & L SUPP PO REFERENCE NUMBER		192.27	0.00	
400-MFG-518	Lab Supplies			4,206.46	0.00	0.00	4,206.46
GL#: 400-MFG-526	Diesel Fuel						13,673.28
09/10/2021	AP	593037	COLE DISTRIBUTING INC. WWTP fuel INV#: 56374 AP REF# (VND#: COLE DISTR)		1,227.25	0.00	
09/10/2021	UN	593038	COLE DISTRIBUTING INC. WWTP fuel INV#: 56374 PO # (VND#: COLE DISTR)		0.00	1,227.25	
09/30/2021	EN	593896	COLE DISTRIBUTING INC. PO#: 00108509 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,600.00	0.00	
400-MFG-526	Diesel Fuel			13,673.28	1,227.25	0.00	14,900.53
GL#: 400-MFG-529	Small tools and equipment						503.84
09/16/2021	EN	593327	GRAINGER, INC./W. W.// PO#: 00108408 VENDOR #: GRAINGER PO REFERENCE NUMBER		67.33	0.00	
09/22/2021	EN	593617	AG PRO OHIO LLC PO#: 00108437 VENDOR #: AG PRO OH PO REFERENCE NUMBER		324.20	0.00	
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						1,043.11
400-MFG-531	Miscellaneous			1,043.11	0.00	0.00	1,043.11
GL#: 400-MFG-537	EPA Fees and Permits						5,784.36
400-MFG-537	EPA Fees and Permits			5,784.36	0.00	0.00	5,784.36
GL#: 400-MFG-575	Safety Related						114.37

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GL#: 400-MFG-575	Safety Related						114.37
09/15/2021	EN	593278	A & M FIRE & SAFETY EQUIP. INC PO#: 00108389 VENDOR #: A & M FIRE PO REFERENCE NUMBER		85.50	0.00	
400-MFG-575	Safety Related			114.37	0.00	0.00	114.37
GL#: 400-MIS-204	Sale of Scrap						497.70
400-MIS-204	Sale of Scrap			497.70	0.00	0.00	497.70
GL#: 400-MIS-205	Miscellaneous Income						101.00
400-MIS-205	Miscellaneous Income			101.00	0.00	0.00	101.00
GL#: 400-MTN-436	Auto Insurance						20.00
400-MTN-436	Auto Insurance			20.00	0.00	0.00	20.00
GL#: 400-MTN-472	Supplies						964.28
09/15/2021	EN	593282	DAS HARDWARE LLC PO#: 00108393 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		395.69	0.00	
400-MTN-472	Supplies			964.28	0.00	0.00	964.28
GL#: 400-MTN-484	Fuel, Autos-Equipment						1,714.56
09/24/2021	EN	593708	COLE DISTRIBUTING INC. PO#: 00108453 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
400-MTN-484	Fuel, Autos-Equipment			1,714.56	0.00	0.00	1,714.56
GL#: 400-MTN-485	Maintenance, Autos						355.21
09/02/2021	AP	592564	ASHLAND TRACTOR SALES, INC. belt, deck INV#: 71926 AP REF# (VND#: ASHLAND TR)		115.55	0.00	
09/02/2021	UN	592565	ASHLAND TRACTOR SALES, INC. belt, deck INV#: 71926 PO # (VND#: ASHLAND TR)		0.00	115.00	
400-MTN-485	Maintenance, Autos			355.21	115.55	0.00	470.76
GL#: 400-MTN-486	Maintenance Equipment						12,736.72
09/02/2021	AP	592558	SEAMANS CUSTOM FENCE 12' of 6' tall coated fence INV#:		750.00	0.00	
09/02/2021	UN	592559	SEAMANS CUSTOM FENCE 12' of 6' tall coated fence INV#: PO # (VND#: SEAMANS FE)		0.00	750.00	

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GL#: 400-MTN-486 Maintenance Equipment							12,736.72
09/14/2021	EN	593106	AMAZON INC PO#: 00108366 VENDOR #: AMAZON INC PO REFERENCE NUMBER		525.00	0.00	
09/15/2021	EN	593277	CRAUN LIEBING CO./THE// PO#: 00108388 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		3,520.00	0.00	
09/15/2021	EN	593283	HOOVER INSTRUMENT SERVICE, INC PO#: 00108394 VENDOR #: HOOVER INS PO REFERENCE NUMBER		600.00	0.00	
09/16/2021	EN	593329	TROJAN TECHNOLOGIES GROUP ULC PO#: 00108410 VENDOR #: TROJAN PO REFERENCE NUMBER		2,005.50	0.00	
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/16/2021	UN	593379	7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
09/22/2021	EN	593618	FENNER/BRIAN S. // PO#: 00108438 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		225.00	0.00	
400-MTN-486	Maintenance Equipment			12,736.72	835.00	0.00	13,571.72
GL#: 400-MTN-507 Maintenance Building/Grounds							3,407.11
09/29/2021	EN	593805	CARTER LUMBER PO#: 00108472 VENDOR #: CARTER LUM PO REFERENCE NUMBER		25.00	0.00	
400-MTN-507	Maintenance Building/Grounds			3,407.11	0.00	0.00	3,407.11
GL#: 400-MTN-520 Sludge Removal							20,359.00
09/21/2021	AP	593537	RUMPKE OF OHIO INC Sludge removal INV#: 11958028 AP REF# (VND#: RUMPKE)		9,320.09	0.00	
09/21/2021	UN	593538	RUMPKE OF OHIO INC Sludge removal INV#: 11958028 PO # (VND#: RUMPKE)		0.00	9,320.09	
400-MTN-520	Sludge Removal			20,359.00	9,320.09	0.00	29,679.09
GL#: 400-MTN-531 Miscellaneous							876.83
400-MTN-531	Miscellaneous			876.83	0.00	0.00	876.83

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GL#: 400-OFC-400 Wages							2,474.86
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		145.58	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	145.58	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		145.58	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	145.58	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		145.58	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	145.58	
09/29/2021	UN	593752	PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			2,474.86	436.74	0.00	2,911.60
GL#: 400-OFC-404 Clerks wages							20,919.57
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,268.78	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		1,268.78	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	1,268.78	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO)		1,249.75	0.00	

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GL#: 400-OFC-404 Clerks wages							20,919.57
			CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		1,249.75	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	1,249.75	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,245.88	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		1,245.88	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	1,245.88	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			20,919.57	3,764.41	0.00	24,683.98
GL#: 400-OFC-409 Meter Reader Wages							16,176.29
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.39	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		924.39	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	924.39	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		924.40	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	924.40	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		924.40	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							16,176.29
			PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		924.40	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
400-OFC-409	Meter Reader Wages			16,176.29	2,773.19	0.00	18,949.48
GL#: 400-OFC-410 Janitors Wages							3,785.47
400-OFC-410	Janitors Wages			3,785.47	0.00	0.00	3,785.47
GL#: 400-OFC-415 Public Employees Retire.System							6,630.80
09/13/2021	EN	593102			741.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		741.03	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	741.03	
400-OFC-415	Public Employees Retire.System			6,630.80	741.03	0.00	7,371.83
GL#: 400-OFC-417 FICA							649.36
09/01/2021	EN	592441			38.50	0.00	
			PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		38.50	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.50	
09/14/2021	EN	593120			38.20	0.00	
			PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#: AP REF# (VND#: PAYROLL FU)		38.20	0.00	

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GL#: 400-OFC-417 FICA							649.36
09/14/2021	UN	593124	PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.20	
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.16	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		38.16	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.16	
400-OFC-417	FICA			649.36	114.86	0.00	764.22
GL#: 400-OFC-418 Hospitalization							16,740.32
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		2,092.54	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	2,092.54	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	
400-OFC-418	Hospitalization			16,740.32	2,092.54	0.00	18,832.86
GL#: 400-OFC-419 Life Insurance							142.08
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
09/02/2021	UN	592583	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							824.00
09/13/2021	EN	593089			77.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							824.00
			BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER				
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		77.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	77.00	
400-OFC-420	Workers Compensation			824.00	77.00	0.00	901.00
GL#: 400-OFC-428 Telephone							474.74
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		4.55	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	4.55	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		45.68	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#: 302298892 9/16/21 AP REF# (VND#: CENTURY)		45.68	0.00	
09/29/2021	UN	593835	CENTURYLINK acct 302298892 9/16/21 INV#: 302298892 9/16/21 PO # (VND#: CENTURY)		0.00	45.68	
400-OFC-428	Telephone			474.74	50.23	0.00	524.97
GL#: 400-OFC-435 Property and Liability Insuran							1,196.00
400-OFC-435	Property and Liability Insuran			1,196.00	0.00	0.00	1,196.00
GL#: 400-OFC-436 Auto Insurance							17.50
400-OFC-436	Auto Insurance			17.50	0.00	0.00	17.50
GL#: 400-OFC-472 Supplies							53.01
09/02/2021	AP	592542	DAS HARDWARE LLC Utility office Aug 2021 INV#: 592542 AP REF# (VND#: DAS HARDWA)		14.03	0.00	
09/02/2021	UN	592543	DAS HARDWARE LLC Utility office Aug 2021 INV#: 592543		0.00	14.03	

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GL#: 400-OFC-472 Supplies							53.01
			PO # (VND#: DAS HARDWA)				
400-OFC-472	Supplies			53.01	14.03	0.00	67.04
GL#: 400-OFC-473 Office Supplies							1,612.36
09/24/2021	EN	593709	SHELBY PRINTING LLC PO#: 00108454 VENDOR #: SHEL P LL PO REFERENCE NUMBER		405.87	0.00	
400-OFC-473	Office Supplies			1,612.36	0.00	0.00	1,612.36
GL#: 400-OFC-483 State Audit							1,469.64
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		597.02	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		597.02	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	597.02	
400-OFC-483	State Audit			1,469.64	597.02	0.00	2,066.66
GL#: 400-OFC-484 Fuel, Autos-Equipment							225.00
400-OFC-484	Fuel, Autos-Equipment			225.00	0.00	0.00	225.00
GL#: 400-OFC-485 Maintenance, Autos							35.00
400-OFC-485	Maintenance, Autos			35.00	0.00	0.00	35.00
GL#: 400-OFC-486 Maintenance Equipment							275.34
09/09/2021	AP	592860	COMDOC INC Contract M-6079526-01 INV#: IN4449899 AP REF# (VND#: COMDOC)		42.05	0.00	
09/09/2021	UN	592861	COMDOC INC Contract M-6079526-01 INV#: IN4449899 PO # (VND#: COMDOC)		0.00	42.05	
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/16/2021	UN	593379	7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
09/22/2021	EN	593621	COMDOC INC		33.88	0.00	

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GL#: 400-OFC-486 Maintenance Equipment							275.34
			PO#: 00108441 VENDOR #: COMDOC PO REFERENCE NUMBER				
09/23/2021	AP	593656	COMDOC INC Contract M-6079526-01 INV#: IN4517698		33.88	0.00	
09/23/2021	UN	593657	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4517698 PO # (VND#: COMDOC)		0.00	33.88	
400-OFC-486	Maintenance Equipment			275.34	160.93	0.00	436.27
GL#: 400-OFC-492 Administrative Costs							36,000.00
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		4,500.00	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,500.00	
400-OFC-492	Administrative Costs			36,000.00	4,500.00	0.00	40,500.00
GL#: 400-OFC-501 Computer support							3,321.07
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b		85.00	0.00	
09/16/2021	UN	593379	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
400-OFC-501	Computer support			3,321.07	85.00	0.00	3,406.07
GL#: 400-OFC-502 Hand meter contract							1,442.58
400-OFC-502	Hand meter contract			1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507 Maintenance Building/Grounds							35.56
400-OFC-507	Maintenance Building/Grounds			35.56	0.00	0.00	35.56
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							5,027.75
09/02/2021	AP	592580	US POSTAL SERVICE Past due postage Sept 2021 INV#:		127.50	0.00	
09/02/2021	UN	592581	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	127.50	

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GL#: 400-OFC-528 Postage							5,027.75
			Past due postage Sept 2021 INV#: PO # (VND#: U S POSTAL)				
09/02/2021	EN	592633	US POSTAL SERVICE PO#: 00108319 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
09/22/2021	EN	593619	US POSTAL SERVICE PO#: 00108439 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
09/24/2021	AP	593718	US POSTAL SERVICE Postage Sept utility bills INV#:		564.05	0.00	
09/24/2021	UN	593719	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage Sept utility bills INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528	Postage			5,027.75	691.55	0.00	5,719.30
GL#: 400-OFC-531 Miscellaneous							2,586.78
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		28.63	0.00	
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 AP REF# (VND#: ADP)		28.63	0.00	
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 PO # (VND#: ADP)		0.00	28.63	
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		65.26	0.00	
09/21/2021	AP	593533	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 AP REF# (VND#: ADP)		65.26	0.00	
09/21/2021	UN	593534	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 PO # (VND#: ADP)		0.00	65.26	
400-OFC-531	Miscellaneous			2,586.78	93.89	0.00	2,680.67
GL#: 400-OFC-532 Labor Relations							609.66
400-OFC-532	Labor Relations			609.66	0.00	0.00	609.66

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GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,318.00
400-OFC-584	GAAP Conversion			2,318.00	0.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					125,921.50	111,548.10	
GL#: 401-CFS-154	Collections						330,174.15
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	1,539.57	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	1,725.74	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	1,560.70	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	2,151.81	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	6,713.56	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	8,106.23	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	1,303.71	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	2,129.46	
09/14/2021	CR	593450	Utility deposit, water and sewer pio		0.00	5,113.21	
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	2,053.39	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	3,749.91	
09/17/2021	CR	593480	Utility deposit, water and sewer pio		0.00	1,686.04	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	512.18	
09/21/2021	CR	593635	Utility deposit, water and sewer pio		0.00	621.50	
09/22/2021	CR	593644	Utility deposit, water and sewer pio		0.00	172.81	
09/23/2021	CR	593649	Utility deposit, water and sewer pio		0.00	130.08	
09/24/2021	CD	593745	Utility deposit, water and sewer pio		0.00	376.55	
09/27/2021	CR	593934	Utility deposit, water and sewer pio		0.00	193.53	
09/28/2021	CR	593941	Utility deposit, water and sewer pio		0.00	199.99	
09/29/2021	CR	593947	Utility deposit, water and sewer pio		0.00	102.45	
09/30/2021	CR	593957	Utility deposit, water and sewer pio		0.00	131.42	

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401-CFS-154	Collections			330,174.15	0.00	40,273.84	370,447.99
GL#: 401-DBT-503	Note/Loan Payment						445,862.76
401-DBT-503	Note/Loan Payment			445,862.76	0.00	0.00	445,862.76
GL#: 401-DBT-505	Interest Expense						8,436.64
401-DBT-505	Interest Expense			8,436.64	0.00	0.00	8,436.64
GL#: 401-SCI-483	State Audit						684.16
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		284.30	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		284.30	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	284.30	
401-SCI-483	State Audit			684.16	284.30	0.00	968.46
GL#: 401-SCI-492	Administrative Costs						17,666.64
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		2,208.33	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,208.33	
401-SCI-492	Administrative Costs			17,666.64	2,208.33	0.00	19,874.97
GL#: 401-SCI-500	Engineering						66,248.32
401-SCI-500	Engineering			66,248.32	0.00	0.00	66,248.32
GL#: 401-SCI-515	Equipment						14,821.63
09/02/2021	AP	592590	GRAINGER, INC./W. W// 3 racks INV#:		164.84	0.00	
09/02/2021	UN	592591	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// 3 racks INV#:		0.00	164.84	
09/02/2021	AP	592592	PO # (VND#: GRAINGER) GRAINGER, INC./W. W// 3 racks INV#:		1,318.70	0.00	
09/02/2021	UN	592593	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W//		0.00	1,318.70	

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GL#: 401-SCI-515 Equipment							14,821.63
			3 racks INV#: PO # (VND#: GRAINGER)				
09/16/2021	EN	593326			3,520.00	0.00	
			CRAUN LIEBING CO./THE// PO#: 00108407 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER				
401-SCI-515	Equipment			14,821.63	1,483.54	0.00	16,305.17
GL#: 401-SCI-536 Construction							25,989.20
09/16/2021	EN	593328			8,920.00	0.00	
			NORTH BAY CONSTRUCTION INC PO#: 00108409 VENDOR #: NORTH BAY PO REFERENCE NUMBER				
401-SCI-536	Construction			25,989.20	0.00	0.00	25,989.20
Fund: 401 - San. Sewer Capital Improvement Totals:					3,976.17	40,273.84	
GL#: 402-CFS-154 Collections							135,172.42
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	362.48	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	612.70	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	440.15	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	1,467.70	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	3,241.07	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	2,622.87	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	440.34	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	735.34	
09/14/2021	CR	593450	Utility deposit, water and sewer pio		0.00	3,857.08	
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	610.11	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	1,397.72	
09/17/2021	CR	593480	Utility deposit, water and sewer pio		0.00	534.04	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	175.26	
09/21/2021	CR	593635	Utility deposit, water and sewer pio		0.00	141.84	
09/22/2021	CR	593644	Utility deposit, water and sewer pio		0.00	52.12	
09/23/2021	CR	593649	Utility deposit, water and sewer pio		0.00	17.82	

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GL#: 402-CFS-154 Collections							135,172.42
09/24/2021	CD	593745	pio Utility deposit, water and sewer		0.00	106.96	
09/27/2021	CR	593934	pio Utility deposit, water and sewer		0.00	50.05	
09/28/2021	CR	593941	pio Utility deposit, water and sewer		0.00	58.29	
09/29/2021	CR	593947	pio Utility deposit, water and sewer		0.00	24.01	
09/30/2021	CR	593957	pio Utility deposit, water and sewer		0.00	23.30	
402-CFS-154	Collections			135,172.42	0.00	16,971.25	152,143.67
GL#: 402-CFS-168 Storm Water Collections							28,698.93
09/01/2021	CR	592788	pio Utility deposit, water and sewer		0.00	294.77	
09/02/2021	CR	592794	pio Utility deposit, water and sewer		0.00	334.59	
09/03/2021	CR	592803	pio Utility deposit, water and sewer		0.00	297.80	
09/07/2021	CR	592830	pio Utility deposit, water and sewer		0.00	422.94	
09/08/2021	CR	592836	pio Utility deposit, water and sewer		0.00	1,316.76	
09/09/2021	CR	593006	pio Utility deposit, water and sewer		0.00	1,570.30	
09/10/2021	CR	593019	pio Utility deposit, water and sewer		0.00	250.24	
09/13/2021	CR	593444	pio Utility deposit, water and sewer		0.00	500.00	
09/14/2021	CR	593450	pio Utility deposit, water and sewer		0.00	969.89	
09/15/2021	CR	593457	pio Utility deposit, water and sewer		0.00	377.98	
09/16/2021	CR	593469	pio Utility deposit, water and sewer		0.00	731.08	
09/17/2021	CR	593480	pio Utility deposit, water and sewer		0.00	307.48	
09/20/2021	CR	593628	pio Utility deposit, water and sewer		0.00	88.87	
09/21/2021	CR	593635	pio Utility deposit, water and sewer		0.00	126.83	
09/22/2021	CR	593644	pio Utility deposit, water and sewer		0.00	31.24	
09/23/2021	CR	593649	pio Utility deposit, water and sewer		0.00	18.94	
09/24/2021	CD	593745	pio Utility deposit, water and sewer		0.00	76.27	
09/27/2021	CR	593934	pio Utility deposit, water and sewer		0.00	39.55	
09/28/2021	CR	593941	pio Utility deposit, water and sewer		0.00	38.29	

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GL#: 402-CFS-168 Storm Water Collections							28,698.93
09/29/2021	CR	593947	pio Utility deposit, water and sewer		0.00	17.49	
09/30/2021	CR	593957	pio Utility deposit, water and sewer		0.00	24.49	
402-CFS-168	Storm Water Collections			28,698.93	0.00	7,835.80	36,534.73
GL#: 402-DBT-503 Note/Loan Payment							32,247.84
402-DBT-503	Note/Loan Payment			32,247.84	0.00	0.00	32,247.84
GL#: 402-DBT-505 Interest Expense							8,483.74
402-DBT-505	Interest Expense			8,483.74	0.00	0.00	8,483.74
GL#: 402-IGT-142 State Grants or Aid							5,247.92
402-IGT-142	State Grants or Aid			5,247.92	0.00	0.00	5,247.92
GL#: 402-MIS-205 Miscellaneous Income							59,186.88
09/07/2021	CR	592829	Sewer assessment paid in full 362 W Main Dan and Deborah Crum pio		0.00	13,579.81	
402-MIS-205	Miscellaneous Income			59,186.88	0.00	13,579.81	72,766.69
GL#: 402-SIF-483 State Audit							513.11
09/13/2021	EN	593090			213.22	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO 2020 audit INV#:		213.22	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	213.22	
402-SIF-483	State Audit			513.11	213.22	0.00	726.33
GL#: 402-SIF-492 Administrative Costs							8,666.64
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		1,083.33	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,083.33	
402-SIF-492	Administrative Costs			8,666.64	1,083.33	0.00	9,749.97
GL#: 402-SIF-500 Engineering							17,770.90

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GL#: 402-SIF-500 Engineering							17,770.90
09/09/2021	AP	592878	F. E. KROCKA AND ASSOC. INC. W Main St storm sewer INV#: 43646 AP REF# (VND#: KROCKA/F.E)		3,500.00	0.00	
09/09/2021	UN	592879	F. E. KROCKA AND ASSOC. INC. W Main St storm sewer INV#: 43646 PO # (VND#: KROCKA/F.E)		0.00	3,500.00	
09/09/2021	AP	592882	F. E. KROCKA AND ASSOC. INC. Technology Parkway culvert INV#: 43648 AP REF# (VND#: KROCKA/F.E)		3,250.00	0.00	
09/09/2021	UN	592883	F. E. KROCKA AND ASSOC. INC. Technology Parkway culvert INV#: 43648 PO # (VND#: KROCKA/F.E)		0.00	3,250.00	
402-SIF-500	Engineering			17,770.90	6,750.00	0.00	24,520.90
GL#: 402-SIF-531 Miscellaneous							12,150.00
402-SIF-531	Miscellaneous			12,150.00	0.00	0.00	12,150.00
GL#: 402-SIF-536 Construction							92,228.95
09/30/2021	EN	593921	B K LAYER LLC PO#: 00108521 VENDOR #: B K LAYER PO REFERENCE NUMBER		3,324.40	0.00	
402-SIF-536	Construction			92,228.95	0.00	0.00	92,228.95
GL#: 402-SIF-630 Sewer Repairs							6,375.00
402-SIF-630	Sewer Repairs			6,375.00	0.00	0.00	6,375.00
Fund: 402 - Sewer Improvement Fund Totals:					8,046.55	38,386.86	
GL#: 500-CFS-154 Collections							1,150,415.81
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	3,770.80	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	4,910.28	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	4,430.51	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	9,785.54	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	20,692.70	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	23,574.74	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	4,094.20	
09/13/2021	CR	593444	Utility deposit, water and sewer		0.00	6,135.45	

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GL#: 500-CFS-154 Collections							1,150,415.81
09/14/2021	CR	593450	pio Utility deposit, water and sewer		0.00	41,873.41	
09/15/2021	CR	593457	pio Utility deposit, water and sewer		0.00	5,601.97	
09/16/2021	CR	593469	pio Utility deposit, water and sewer		0.00	12,034.46	
09/17/2021	CR	593480	pio Utility deposit, water and sewer		0.00	4,684.61	
09/20/2021	CR	593628	pio Utility deposit, water and sewer		0.00	1,516.16	
09/21/2021	CR	593635	pio Utility deposit, water and sewer		0.00	1,498.44	
09/22/2021	CR	593644	pio Utility deposit, water and sewer		0.00	479.55	
09/23/2021	CR	593649	pio Utility deposit, water and sewer		0.00	220.84	
09/24/2021	CD	593745	pio Utility deposit, water and sewer		0.00	971.26	
09/27/2021	CR	593934	pio Utility deposit, water and sewer		0.00	547.63	
09/28/2021	CR	593941	pio Utility deposit, water and sewer		0.00	592.17	
09/29/2021	CR	593947	pio Utility deposit, water and sewer		0.00	248.40	
09/30/2021	CR	593957	pio Utility deposit, water and sewer		0.00	324.96	
500-CFS-154	Collections			1,150,415.81	0.00	147,988.08	1,298,403.89
GL#: 500-CFS-156 Taps							3,891.28
500-CFS-156	Taps			3,891.28	0.00	0.00	3,891.28
GL#: 500-CFS-157 Bulk Water Sales							43,195.79
09/01/2021	CR	592788	pio Utility deposit, water and sewer		0.00	220.00	
09/07/2021	CR	592830	pio Utility deposit, water and sewer		0.00	209.00	
09/09/2021	CR	593006	pio Utility deposit, water and sewer		0.00	220.00	
09/10/2021	CR	593019	pio Utility deposit, water and sewer		0.00	293.73	
09/14/2021	CR	593450	pio Utility deposit, water and sewer		0.00	418.00	
09/16/2021	CR	593469	pio Utility deposit, water and sewer		0.00	220.00	
09/20/2021	CR	593628	pio Utility deposit, water and sewer		0.00	1,309.00	
09/21/2021	CR	593635	pio Utility deposit, water and sewer		0.00	3.00	
09/27/2021	CR	593934	pio Utility deposit, water and sewer		0.00	22.00	

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GL#: 500-CFS-157 Bulk Water Sales							43,195.79
09/29/2021	CR	593947	Utility deposit, water and sewer pio		0.00	121.00	
500-CFS-157	Bulk Water Sales			43,195.79	0.00	3,035.73	46,231.52
GL#: 500-CFS-161 Labor and Material							2,707.36
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	190.00	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	15.00	
500-CFS-161	Labor and Material			2,707.36	0.00	205.00	2,912.36
GL#: 500-CFS-162 On & Off							2,132.00
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	5.00	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	20.00	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	20.00	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	10.00	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	75.00	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	25.00	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	20.00	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	40.00	
09/14/2021	CR	593450	Utility deposit, water and sewer pio		0.00	15.00	
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	20.00	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	20.00	
09/17/2021	CR	593480	Utility deposit, water and sewer pio		0.00	25.00	
09/24/2021	CD	593745	Utility deposit, water and sewer pio		0.00	10.00	
09/27/2021	CR	593934	Utility deposit, water and sewer pio		0.00	5.00	
09/28/2021	CR	593941	Utility deposit, water and sewer pio		0.00	25.00	
500-CFS-162	On & Off			2,132.00	0.00	335.00	2,467.00
GL#: 500-DIS-400 Wages							182,666.23
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,341.02	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND		10,341.02	0.00	

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GL#: 500-DIS-400 Wages							182,666.23
			Wages 8/15/21-8/28/21 INV#:				
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,341.02	
			Wages 8/15/21-8/28/21 INV#:				
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,423.80	0.00	
			PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593121	CITY PAYROLL FUND		10,423.80	0.00	
			Wages 8/29/21-9/11/21 INV#:				
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,423.80	
			Wages 8/29/21-9/11/21 INV#:				
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,340.55	0.00	
			PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2021	AP	593751	CITY PAYROLL FUND		10,340.55	0.00	
			Wages 9/12/21-9/25/21 INV#:				
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,340.55	
			Wages 9/12/21-9/25/21 INV#:				
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			182,666.23	31,105.37	0.00	213,771.60
GL#: 500-DIS-415 Public Employees Retire.System							26,285.03
09/13/2021	EN	593102			2,895.51	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT		2,895.51	0.00	
			Employer portion 8/1/21- INV#:				
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,895.51	
			Employer portion 8/1/21- INV#:				
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			26,285.03	2,895.51	0.00	29,180.54
GL#: 500-DIS-417 FICA							2,648.60
09/01/2021	EN	592441			149.95	0.00	
			PAYROLL FUND				

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GL#: 500-DIS-417 FICA							2,648.60
			PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		149.95	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	149.95	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND		151.13	0.00	
			PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		151.13	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	151.13	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND		149.96	0.00	
			PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		149.96	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	149.96	
500-DIS-417	FICA			2,648.60	451.04	0.00	3,099.64
GL#: 500-DIS-418 Hospitalization							42,781.20
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		5,347.65	0.00	
09/02/2021	UN	592579	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	5,347.65	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		5,347.65	0.00	
			PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			42,781.20	5,347.65	0.00	48,128.85

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GL#: 500-DIS-419 Life Insurance							449.28
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			449.28	56.16	0.00	505.44
GL#: 500-DIS-420 Workers Compensation							3,486.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		327.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	327.00	
500-DIS-420	Workers Compensation			3,486.00	327.00	0.00	3,813.00
GL#: 500-DIS-425 Natural Gas							1,872.15
09/07/2021	EN	592820	COLUMBIA GAS PO#: 00108333 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
09/21/2021	AP	593603	COLUMBIA GAS acct 124225390010003 INV#: 31615 AP REF# (VND#: COL. GAS)		60.14	0.00	
09/21/2021	UN	593604	COLUMBIA GAS acct 124225390010003 INV#: 31615 PO # (VND#: COL. GAS)		0.00	100.00	
500-DIS-425	Natural Gas			1,872.15	60.14	0.00	1,932.29
GL#: 500-DIS-428 Telephone							612.13
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		4.55	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.55	

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GL#: 500-DIS-428 Telephone							612.13
			INV#: 321600202091621 PO # (VND#: CHART COMM)				
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		60.93	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		60.93	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	60.93	
500-DIS-428	Telephone			612.13	65.48	0.00	677.61
GL#: 500-DIS-435 Property and Liability Insuran							115.50
500-DIS-435	Property and Liability Insuran			115.50	0.00	0.00	115.50
GL#: 500-DIS-436 Auto Insurance							43.00
500-DIS-436	Auto Insurance			43.00	0.00	0.00	43.00
GL#: 500-DIS-472 Supplies							500.97
09/07/2021	EN	592821			100.00	0.00	
			DAS HARDWARE LLC PO#: 00108334 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/09/2021	AP	592900	DAS HARDWARE LLC Service Dept Aug 2021 INV#:		69.00	0.00	
09/09/2021	UN	592901	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2021 INV#:		0.00	69.00	
09/09/2021	AP	592902	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Aug 2021 INV#:		25.60	0.00	
09/09/2021	UN	592903	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Aug 2021 INV#:		0.00	81.00	
09/16/2021	AP	593390	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Lysol & hard hat INV#: INV29469		182.05	0.00	
09/16/2021	UN	593391	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lysol & hard hat INV#: INV29469 PO # (VND#: MHS IND SU)		0.00	182.05	

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GL#: 500-DIS-472 Supplies							500.97
09/16/2021	AP	593392	MHS INDUSTRIAL SUPPLY roll towel INV#: INV29217 AP REF# (VND#: MHS IND SU)		124.36	0.00	
09/16/2021	UN	593393	MHS INDUSTRIAL SUPPLY roll towel INV#: INV29217 PO # (VND#: MHS IND SU)		0.00	124.36	
500-DIS-472	Supplies			500.97	401.01	0.00	901.98
GL#: 500-DIS-484 Fuel, Autos-Equipment							5,200.00
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		1,000.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
500-DIS-484	Fuel, Autos-Equipment			5,200.00	1,000.00	0.00	6,200.00
GL#: 500-DIS-485 Maintenance, Autos							1,516.50
09/07/2021	EN	592818	SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
09/07/2021	EN	592819	ADVANCE AUTO PARTS PO#: 00108332 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/09/2021	AP	592894	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296 AP REF# (VND#: SHELBY PAR)		38.47	0.00	
09/09/2021	UN	592895	SHELBY PARTS CO. Parts 8/5/21 INV#: 329296 PO # (VND#: SHELBY PAR)		0.00	38.47	
09/09/2021	AP	592896	SHELBY PARTS CO. parts 8/31/21 INV#: 329507 AP REF# (VND#: SHELBY PAR)		55.76	0.00	
09/09/2021	UN	592897	SHELBY PARTS CO.		0.00	55.76	

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GL#: 500-DIS-485 Maintenance, Autos							1,516.50
			parts 8/31/21 INV#: 329507 PO # (VND#: SHELBY PAR)				
09/09/2021	AP	592898	SHELBY PARTS CO.		22.56	0.00	
			parts 8/9/21 INV#: 329323 AP REF# (VND#: SHELBY PAR)				
09/09/2021	UN	592899	SHELBY PARTS CO.		0.00	5.77	
			parts 8/9/21 INV#: 329323 PO # (VND#: SHELBY PAR)				
09/15/2021	AP	593213	ADVANCE AUTO PARTS Service Dept Aug		115.50	0.00	
			INV#: AP REF# (VND#: ADVANCE AU)				
09/15/2021	UN	593214	ADVANCE AUTO PARTS Service Dept Aug		0.00	100.00	
			INV#: PO # (VND#: ADVANCE AU)				
500-DIS-485	Maintenance, Autos			1,516.50	232.29	0.00	1,748.79
GL#: 500-DIS-486 Maintenance Equipment							6,317.88
09/09/2021	AP	592904	SOUTHEASTERN EQUIPMENT CO.,INC tube INV#: A01945 AP REF# (VND#: SOUTHEASTE)		110.89	0.00	
09/09/2021	UN	592905	SOUTHEASTERN EQUIPMENT CO.,INC tube INV#: A01945 PO # (VND#: SOUTHEASTE)		0.00	100.00	
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/16/2021	UN	593379	7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
09/30/2021	EN	593895	OKEYS ALIGNMENT INC PO#: 00108508 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		140.00	0.00	
500-DIS-486	Maintenance Equipment			6,317.88	195.89	0.00	6,513.77
GL#: 500-DIS-500 Engineering							1,613.90
09/09/2021	AP	592876	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
09/09/2021	UN	592877	F. E. KROCKA AND ASSOC. INC. Contract engineering		0.00	277.78	

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GL#: 500-DIS-500 Engineering							1,613.90
			INV#: 43645 PO # (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			1,613.90	277.78	0.00	1,891.68
GL#: 500-DIS-507 Maintenance Building/Grounds							1,994.58
500-DIS-507	Maintenance Building/Grounds			1,994.58	0.00	0.00	1,994.58
GL#: 500-DIS-510 Clothing Allowance							411.47
09/16/2021	EN	593323	SPORTSMANS DEN PO#: 00108404 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		159.99	0.00	
09/23/2021	AP	593662	SPORTSMANS DEN Boots for Konnor Korbas INV#:		159.99	0.00	
09/23/2021	UN	593663	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Konnor Korbas INV#: PO # (VND#: SPORTSMANS)		0.00	159.99	
500-DIS-510	Clothing Allowance			411.47	159.99	0.00	571.46
GL#: 500-DIS-515 Equipment							1,890.84
500-DIS-515	Equipment			1,890.84	0.00	0.00	1,890.84
GL#: 500-DIS-521 Meters and Related Supplies							5,970.98
09/16/2021	EN	593322	FERGUSON WATERWORKS PO#: 00108403 VENDOR #: FERGUSON W PO REFERENCE NUMBER		11,523.46	0.00	
500-DIS-521	Meters and Related Supplies			5,970.98	0.00	0.00	5,970.98
GL#: 500-DIS-529 Small tools and equipment							482.90
500-DIS-529	Small tools and equipment			482.90	0.00	0.00	482.90
GL#: 500-DIS-531 Miscellaneous							912.20
500-DIS-531	Miscellaneous			912.20	0.00	0.00	912.20
GL#: 500-DIS-538 Repair water mains							14,582.81
09/16/2021	AP	593386	FERGUSON WATERWORKS job name Spring order INV#: 0701687-1 AP REF# (VND#: FERGUSON W)		955.20	0.00	
09/16/2021	UN	593387	FERGUSON WATERWORKS job name Spring order INV#: 0701687-1 PO # (VND#: FERGUSON W)		0.00	955.20	
500-DIS-538	Repair water mains			14,582.81	955.20	0.00	15,538.01

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GL#: 500-DIS-575 Safety Related							330.00
09/07/2021	EN	592817	SAMS CLUB PO#: 00108330 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		49.80	0.00	
09/16/2021	AP	593350	SAMS CLUB water INV#:		49.80	0.00	
09/16/2021	UN	593351	AP REF# (VND#: SAMS CLUB) SAMS CLUB water INV#: PO # (VND#: SAMS CLUB)		0.00	49.80	
500-DIS-575	Safety Related			330.00	49.80	0.00	379.80
GL#: 500-MFG-400 Wages							220,310.43
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,640.38	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		12,640.38	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)		0.00	12,640.38	
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,377.54	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		14,377.54	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#: PO # (VND#: CITY PAYRO)		0.00	14,377.54	
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,145.79	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		14,145.79	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	14,145.79	

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500-MFG-400	Wages			220,310.43	41,163.71	0.00	261,474.14
GL#: 500-MFG-415	Public Employees Retire.System						32,930.91
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		3,461.70	0.00	
09/14/2021	AP	593127	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		3,461.70	0.00	
09/14/2021	UN	593128	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	3,461.70	
500-MFG-415	Public Employees Retire.System			32,930.91	3,461.70	0.00	36,392.61
GL#: 500-MFG-417	FICA						3,194.50
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		183.29	0.00	
09/01/2021	AP	592457	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		183.29	0.00	
09/01/2021	UN	592458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	183.29	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.47	0.00	
09/14/2021	AP	593123	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		208.47	0.00	
09/14/2021	UN	593124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	208.47	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		205.12	0.00	
09/29/2021	AP	593753	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		205.12	0.00	
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		0.00	205.12	

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GL#: 500-MFG-417 FICA							3,194.50
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			3,194.50	596.88	0.00	3,791.38
GL#: 500-MFG-418 Hospitalization							65,716.08
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 AP REF# (VND#: JEFFERSON)		8,214.51	0.00	
09/02/2021	UN	592579	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440 PO # (VND#: JEFFERSON)		0.00	8,214.51	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
500-MFG-418	Hospitalization			65,716.08	8,214.51	0.00	73,930.59
GL#: 500-MFG-419 Life Insurance							456.00
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			456.00	57.00	0.00	513.00
GL#: 500-MFG-420 Workers Compensation							4,094.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		386.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		386.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	386.00	
500-MFG-420	Workers Compensation			4,094.00	386.00	0.00	4,480.00
GL#: 500-MFG-426 Electric							105,584.03
09/15/2021	EN	593275			7,470.03	0.00	

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GL#: 500-MFG-426 Electric							105,584.03
			MUNICIPAL UTILITIES PO#: 00108386 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
09/21/2021	AP	593547	MUNICIPAL UTILITIES 39.111.1 INV#:		5,557.50	0.00	
09/21/2021	UN	593548	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	5,557.50	
09/21/2021	AP	593549	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		33.96	0.00	
09/21/2021	UN	593550	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	33.96	
09/21/2021	AP	593551	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,637.51	0.00	
09/21/2021	UN	593552	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,637.51	
09/21/2021	AP	593553	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 333.333.1 INV#:		74.58	0.00	
09/21/2021	UN	593554	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 333.333.1 INV#:		0.00	74.58	
09/21/2021	AP	593555	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
09/21/2021	UN	593556	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
09/21/2021	AP	593557	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		79.63	0.00	
09/21/2021	UN	593558	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	79.63	
09/21/2021	AP	593559	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		77.57	0.00	

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GL#: 500-MFG-426 Electric							105,584.03
			02.205.1 INV#:				
09/21/2021	UN	593560	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	77.57	
			02.205.1 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			105,584.03	7,470.03	0.00	113,054.06
GL#: 500-MFG-428 Telephone							2,550.52
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		9.10	0.00	
09/21/2021	UN	593522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621		0.00	9.10	
09/29/2021	EN	593791	PO # (VND#: CHART COMM)		266.79	0.00	
			CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#:		266.79	0.00	
09/29/2021	UN	593835	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 9/16/21 INV#: PO # (VND#: CENTURY)		0.00	266.79	
500-MFG-428	Telephone			2,550.52	275.89	0.00	2,826.41
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00
GL#: 500-MFG-435 Property and Liability Insuran							3,963.50
500-MFG-435	Property and Liability Insuran			3,963.50	0.00	0.00	3,963.50
GL#: 500-MFG-436 Auto Insurance							14.50
500-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							1,537.00
500-MFG-471	Education,Mtgs. & Related Exp.			1,537.00	0.00	0.00	1,537.00
GL#: 500-MFG-472 Supplies							1,816.16
500-MFG-472	Supplies			1,816.16	0.00	0.00	1,816.16
GL#: 500-MFG-473 Office Supplies							435.08
500-MFG-473	Office Supplies			435.08	0.00	0.00	435.08

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GL#: 500-MFG-501 Computer support							0.00
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/16/2021	UN	593379	7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
500-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							612.90
500-MFG-510	Clothing Allowance			612.90	0.00	0.00	612.90
GL#: 500-MFG-515 Equipment							4,887.91
500-MFG-515	Equipment			4,887.91	0.00	0.00	4,887.91
GL#: 500-MFG-517 Lab/Misc. Testing							6,833.00
09/15/2021	AP	593181	CITY OF WILLARD water lab fees INV#: INV01314 AP REF# (VND#: CITY OF WI)		300.00	0.00	
09/15/2021	UN	593182	CITY OF WILLARD water lab fees INV#: INV01314 PO # (VND#: CITY OF WI)		0.00	300.00	
09/15/2021	AP	593185	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 530991 AP REF# (VND#: ALLOWAY EN)		668.00	0.00	
09/15/2021	UN	593186	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 530991 PO # (VND#: ALLOWAY EN)		0.00	668.00	
09/15/2021	AP	593199	CITY OF GALION Coliform INV#:		165.00	0.00	
09/15/2021	UN	593200	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#: PO # (VND#: CITY-GALIO)		0.00	165.00	
500-MFG-517	Lab/Misc. Testing			6,833.00	1,133.00	0.00	7,966.00
GL#: 500-MFG-518 Lab Supplies							2,964.75
09/20/2021	EN	593510	USA BLUE BOOK PO#: 00108423 VENDOR #: USA BLUE B PO REFERENCE NUMBER		2,917.46	0.00	
500-MFG-518	Lab Supplies			2,964.75	0.00	0.00	2,964.75

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GL#: 500-MFG-519 Chemicals							117,464.41
09/15/2021	AP	593189	BONDED CHEMICALS, INC. Lime INV#: 3169485 AP REF# (VND#: BONDED CHE)		1,391.00	0.00	
09/15/2021	UN	593190	BONDED CHEMICALS, INC. Lime INV#: 3169485 PO # (VND#: BONDED CHE)		0.00	1,391.00	
09/15/2021	AP	593191	BONDED CHEMICALS, INC. Lime INV#: 3169485b AP REF# (VND#: BONDED CHE)		3,250.00	0.00	
09/15/2021	UN	593192	BONDED CHEMICALS, INC. Lime INV#: 3169485b PO # (VND#: BONDED CHE)		0.00	3,250.00	
09/15/2021	AP	593193	BONDED CHEMICALS, INC. Lime INV#: 3169485c AP REF# (VND#: BONDED CHE)		296.75	0.00	
09/15/2021	UN	593194	BONDED CHEMICALS, INC. Lime INV#: 3169485c PO # (VND#: BONDED CHE)		0.00	296.75	
09/15/2021	EN	593276	BONDED CHEMICALS, INC. PO#: 00108387 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
09/20/2021	EN	593511	O.E. MEYER CO. PO#: 00108424 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		2,010.00	0.00	
09/21/2021	AP	593543	BONDED CHEMICALS, INC. Ferric Chloride solution INV#: 3170343 AP REF# (VND#: BONDED CHE)		5,690.78	0.00	
09/21/2021	UN	593544	BONDED CHEMICALS, INC. Ferric Chloride solution INV#: 3170343 PO # (VND#: BONDED CHE)		0.00	6,510.00	
09/22/2021	EN	593615	BONDED CHEMICALS, INC. PO#: 00108435 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,510.00	0.00	
500-MFG-519	Chemicals			117,464.41	10,628.53	0.00	128,092.94
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							337.46
09/15/2021	AP	593187	NAYAX LLC		7.95	0.00	

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GL#: 500-MFG-531 Miscellaneous							337.46
			Cashless only IO monthly INV#: 847496 AP REF# (VND#: NAYAX LLC)				
09/15/2021	UN	593188	NAYAX LLC		0.00	7.95	
			Cashless only IO monthly INV#: 847496 PO # (VND#: NAYAX LLC)				
09/15/2021	AP	593195	UNITED PARCEL SERVICE shipping 8/21/21		18.88	0.00	
			INV#: 000001YY27341 AP REF# (VND#: UPS)				
09/15/2021	UN	593196	UNITED PARCEL SERVICE shipping 8/21/21		0.00	18.88	
			INV#: 000001YY27341 PO # (VND#: UPS)				
09/21/2021	AP	593545	UNITED PARCEL SERVICE shipping 9/4/21		18.88	0.00	
			INV#: 000001YY27361 AP REF# (VND#: UPS)				
09/21/2021	UN	593546	UNITED PARCEL SERVICE shipping 9/4/21		0.00	18.88	
			INV#: 000001YY27361 PO # (VND#: UPS)				
500-MFG-531	Miscellaneous			337.46	45.71	0.00	383.17
GL#: 500-MFG-537 EPA Fees and Permits							4,685.58
500-MFG-537	EPA Fees and Permits			4,685.58	0.00	0.00	4,685.58
GL#: 500-MFG-575 Safety Related							397.75
500-MFG-575	Safety Related			397.75	0.00	0.00	397.75
GL#: 500-MIS-204 Sale of Scrap							664.28
09/07/2021	CR	592828	Sale of scrap, water distribution pio		0.00	1,982.10	
500-MIS-204	Sale of Scrap			664.28	0.00	1,982.10	2,646.38
GL#: 500-MIS-205 Miscellaneous Income							1,741.67
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	25.00	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	25.00	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	50.00	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	25.00	
09/22/2021	CR	593644	Utility deposit, water and sewer pio		0.00	25.00	
09/23/2021	CR	593649	Utility deposit, water and sewer pio		0.00	25.00	
09/23/2021	CR	593649	Utility deposit, water and sewer		0.00	15.00	

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GL#: 500-MIS-205 Miscellaneous Income							1,741.67
09/27/2021	CR	593934	pio Utility deposit, water and sewer		0.00	25.00	
09/28/2021	CR	593941	pio Utility deposit, water and sewer		0.00	25.00	
09/28/2021	CR	593941	pio Utility deposit, water and sewer		0.00	15.00	
09/29/2021	CR	593947	pio Utility deposit, water and sewer		0.00	25.00	
09/29/2021	CR	593947	pio Utility deposit, water and sewer		0.00	15.00	
500-MIS-205	Miscellaneous Income			1,741.67	0.00	295.00	2,036.67
GL#: 500-MTN-436 Auto Insurance							14.50
500-MTN-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MTN-472 Supplies							185.82
500-MTN-472	Supplies			185.82	0.00	0.00	185.82
GL#: 500-MTN-484 Fuel, Autos-Equipment							2,978.77
09/09/2021	EN	592849			800.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		800.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	800.00	
500-MTN-484	Fuel, Autos-Equipment			2,978.77	800.00	0.00	3,778.77
GL#: 500-MTN-486 Maintenance Equipment							7,711.54
09/15/2021	AP	593179	HOOVER INSTRUMENT SERVICE, INC wire power to flowmeters INV#: 211412 AP REF# (VND#: HOOVER INS)		195.00	0.00	
09/15/2021	UN	593180	HOOVER INSTRUMENT SERVICE, INC wire power to flowmeters INV#: 211412 PO # (VND#: HOOVER INS)		0.00	190.68	
09/15/2021	AP	593197	PROCESS CONTROL SERVICES PCS time and material INV#: 4796584 AP REF# (VND#: PROCESS CO)		1,245.50	0.00	
09/15/2021	UN	593198	PROCESS CONTROL SERVICES PCS time and material INV#: 4796584		0.00	1,245.50	

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GL#: 500-MTN-486 Maintenance Equipment							7,711.54
09/15/2021	AP	593201	PO # (VND#: PROCESS CO) DAS HARDWARE LLC Water plant Aug 2021 INV#:		20.98	0.00	
09/15/2021	UN	593202	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2021 INV#:		0.00	20.98	
09/16/2021	AP	593378	PO # (VND#: DAS HARDWA) 7LSI LLC 20 hour time block INV#: 2021-3062b		85.00	0.00	
09/16/2021	UN	593379	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
500-MTN-486	Maintenance Equipment			7,711.54	1,546.48	0.00	9,258.02
GL#: 500-MTN-507 Maintenance Building/Grounds							5,120.00
09/15/2021	AP	593203	PORTA-POT Rental for reservoir INV#: 73375		150.00	0.00	
09/15/2021	UN	593204	AP REF# (VND#: PORTA-POT) PORTA-POT Rental for reservoir INV#: 73375		0.00	150.00	
09/29/2021	EN	593805	PO # (VND#: PORTA-POT) CARTER LUMBER PO#: 00108472 VENDOR #: CARTER LUM PO REFERENCE NUMBER		25.00	0.00	
500-MTN-507	Maintenance Building/Grounds			5,120.00	150.00	0.00	5,270.00
GL#: 500-MTN-520 Sludge Removal							33,970.00
500-MTN-520	Sludge Removal			33,970.00	0.00	0.00	33,970.00
GL#: 500-MTN-531 Miscellaneous							1,100.00
500-MTN-531	Miscellaneous			1,100.00	0.00	0.00	1,100.00
GL#: 500-OFC-400 Wages							9,899.61
09/01/2021	EN	592440			582.33	0.00	
			CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		582.33	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	582.33	

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GL#: 500-OFC-400 Wages							9,899.61
			Wages 8/15/21-8/28/21 INV#: PO # (VND#: CITY PAYRO)				
09/14/2021	EN	593119	CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		582.33	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	582.33	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		582.33	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	582.33	
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			9,899.61	1,746.99	0.00	11,646.60
GL#: 500-OFC-404 Clerks wages							30,675.81
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,832.73	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		1,832.73	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	1,832.73	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,805.19	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		1,805.19	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21		0.00	1,805.19	

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GL#: 500-OFC-404 Clerks wages							30,675.81
			INV#: PO # (VND#: CITY PAYRO)				
09/29/2021	EN	593749	CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,800.10	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		1,800.10	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,800.10	
500-OFC-404	Clerks wages			30,675.81	5,438.02	0.00	36,113.83
GL#: 500-OFC-409 Meter Reader Wages							16,720.82
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.41	0.00	
09/01/2021	AP	592455	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		924.41	0.00	
09/01/2021	UN	592456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	924.41	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
09/14/2021	AP	593121	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		924.40	0.00	
09/14/2021	UN	593122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	924.40	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
09/29/2021	AP	593751	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		924.40	0.00	
09/29/2021	UN	593752	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	924.40	

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GL#: 500-OFC-409 Meter Reader Wages							16,720.82
			PO # (VND#: CITY PAYRO)				
500-OFC-409			Meter Reader Wages	16,720.82	2,773.21	0.00	19,494.03
GL#: 500-OFC-410 Janitors Wages							3,756.54
500-OFC-410			Janitors Wages	3,756.54	0.00	0.00	3,756.54
GL#: 500-OFC-415 Public Employees Retire.System							9,436.27
09/13/2021	EN	593102			1,037.48	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2021	AP	593127			1,037.48	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:				
09/14/2021	UN	593128			0.00	1,037.48	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)				
500-OFC-415			Public Employees Retire.System	9,436.27	1,037.48	0.00	10,473.75
GL#: 500-OFC-417 FICA							930.16
09/01/2021	EN	592441			53.86	0.00	
			PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2021	AP	592457			53.86	0.00	
			PAYROLL FUND FICA 8/15/21-8/28/21 INV#:				
09/01/2021	UN	592458			0.00	53.86	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)				
09/14/2021	EN	593120			53.48	0.00	
			PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2021	AP	593123			53.48	0.00	
			PAYROLL FUND FICA 8/29/21-9/11/21 INV#:				
09/14/2021	UN	593124			0.00	53.48	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)				
09/29/2021	EN	593750			53.40	0.00	
			PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2021	AP	593753			53.40	0.00	
			PAYROLL FUND				

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GL#: 500-OFC-417 FICA							930.16
			FICA 9/12/21-9/25/21 INV#:				
09/29/2021	UN	593754	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	53.40	
			FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			930.16	160.74	0.00	1,090.90
GL#: 500-OFC-418 Hospitalization							22,135.92
09/02/2021	AP	592578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		2,766.99	0.00	
09/02/2021	UN	592579	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41440		0.00	2,766.99	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			22,135.92	2,766.99	0.00	24,902.91
GL#: 500-OFC-419 Life Insurance							191.04
09/02/2021	AP	592582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
09/02/2021	UN	592583	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			191.04	23.88	0.00	214.92
GL#: 500-OFC-420 Workers Compensation							1,137.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		107.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment		0.00	107.00	

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GL#: 500-OFC-420 Workers Compensation							1,137.00
			INV#: 1010531200 PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			1,137.00	107.00	0.00	1,244.00
GL#: 500-OFC-428 Telephone							474.74
09/21/2021	AP	593521	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 AP REF# (VND#: CHART COMM)		4.55	0.00	
09/21/2021	UN	593522	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621 PO # (VND#: CHART COMM)		0.00	4.55	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		45.68	0.00	
09/29/2021	AP	593834	CENTURYLINK acct 302298892 9/16/21 INV#: 321600202091621 AP REF# (VND#: CENTURY)		45.68	0.00	
09/29/2021	UN	593835	CENTURYLINK acct 302298892 9/16/21 INV#: 321600202091621 PO # (VND#: CENTURY)		0.00	45.68	
500-OFC-428	Telephone			474.74	50.23	0.00	524.97
GL#: 500-OFC-435 Property and Liability Insuran							1,095.50
500-OFC-435	Property and Liability Insuran			1,095.50	0.00	0.00	1,095.50
GL#: 500-OFC-436 Auto Insurance							14.50
500-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-OFC-472 Supplies							0.00
09/02/2021	AP	592542	DAS HARDWARE LLC Utility office Aug 2021 INV#: 321600202091621 AP REF# (VND#: DAS HARDWA)		19.95	0.00	
09/02/2021	UN	592543	DAS HARDWARE LLC Utility office Aug 2021 INV#: 321600202091621 PO # (VND#: DAS HARDWA)		0.00	19.95	
500-OFC-472	Supplies			0.00	19.95	0.00	19.95
GL#: 500-OFC-473 Office Supplies							1,815.96
09/24/2021	EN	593709	SHELBY PRINTING LLC PO#: 00108454 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		405.88	0.00	

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500-OFC-473	Office Supplies			1,815.96	0.00	0.00	1,815.96
GL#: 500-OFC-483	State Audit						1,710.40
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		710.74	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		710.74	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	710.74	
500-OFC-483	State Audit			1,710.40	710.74	0.00	2,421.14
GL#: 500-OFC-484	Fuel, Autos-Equipment						125.00
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
09/10/2021	AP	593035	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		25.00	0.00	
09/10/2021	UN	593036	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
500-OFC-484	Fuel, Autos-Equipment			125.00	25.00	0.00	150.00
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						308.40
09/09/2021	AP	592860	COMDOC INC Contract M-6079526-01 INV#: IN4449899		42.06	0.00	
09/09/2021	UN	592861	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4449899		0.00	42.06	
09/16/2021	AP	593378	PO # (VND#: COMDOC) 7LSI LLC 20 hour time block INV#: 2021-3062b		85.00	0.00	
09/16/2021	UN	593379	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	

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GL#: 500-OFC-486 Maintenance Equipment							308.40
09/22/2021	EN	593621	COMDOC INC PO#: 00108441 VENDOR #: COMDOC PO REFERENCE NUMBER		33.89	0.00	
09/23/2021	AP	593656	COMDOC INC Contract M-6079526-01 INV#: IN4517698		33.89	0.00	
09/23/2021	UN	593657	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4517698 PO # (VND#: COMDOC)		0.00	33.89	
500-OFC-486	Maintenance Equipment			308.40	160.95	0.00	469.35
GL#: 500-OFC-492 Administrative Costs							53,333.36
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		6,666.67	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,666.67	
500-OFC-492	Administrative Costs			53,333.36	6,666.67	0.00	60,000.03
GL#: 500-OFC-501 Computer support							3,371.09
09/16/2021	AP	593378	7LSI LLC 20 hour time block INV#: 2021-3062b		85.00	0.00	
09/16/2021	UN	593379	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062b PO # (VND#: 7LSI LLC)		0.00	85.00	
500-OFC-501	Computer support			3,371.09	85.00	0.00	3,456.09
GL#: 500-OFC-502 Hand meter contract							1,442.60
500-OFC-502	Hand meter contract			1,442.60	0.00	0.00	1,442.60
GL#: 500-OFC-507 Maintenance Building/Grounds							64.27
500-OFC-507	Maintenance Building/Grounds			64.27	0.00	0.00	64.27
GL#: 500-OFC-528 Postage							5,002.80
09/02/2021	AP	592580	US POSTAL SERVICE Past due postage Sept 2021 INV#:		127.50	0.00	
09/02/2021	UN	592581	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Sept 2021 INV#:		0.00	127.50	

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GL#: 500-OFC-528 Postage							5,002.80
09/02/2021	EN	592633	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00108319 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
09/22/2021	EN	593619	US POSTAL SERVICE PO#: 00108439 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
09/24/2021	AP	593718	US POSTAL SERVICE Postage Sept utility bills INV#:		564.05	0.00	
09/24/2021	UN	593719	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage Sept utility bills INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			5,002.80	691.55	0.00	5,694.35
GL#: 500-OFC-531 Miscellaneous							3,618.33
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		47.71	0.00	
09/09/2021	AP	592910	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 AP REF# (VND#: ADP)		47.71	0.00	
09/09/2021	UN	592911	AUTOMATIC DATA PROCESSING Processing charges 8/28/21 INV#: 587716774 PO # (VND#: ADP)		0.00	47.71	
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		108.77	0.00	
09/21/2021	AP	593533	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 AP REF# (VND#: ADP)		108.77	0.00	
09/21/2021	UN	593534	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814 PO # (VND#: ADP)		0.00	108.77	
500-OFC-531	Miscellaneous			3,618.33	156.48	0.00	3,774.81
GL#: 500-OFC-532 Labor Relations							609.66
500-OFC-532	Labor Relations			609.66	0.00	0.00	609.66
GL#: 500-OFC-575 Safety Related							66.25

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500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,504.00
500-OFC-584	GAAP Conversion			2,504.00	0.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					142,215.63	153,840.91	
GL#: 501-CFS-154	Collections						138,370.40
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	666.75	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	709.12	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	656.52	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	896.79	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	2,780.06	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	3,375.51	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	549.09	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	894.48	
09/14/2021	CR	593450	Utility deposit, water and sewer pio		0.00	2,133.61	
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	846.80	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	1,555.51	
09/17/2021	CR	593480	Utility deposit, water and sewer pio		0.00	695.33	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	202.45	
09/21/2021	CR	593635	Utility deposit, water and sewer pio		0.00	255.06	
09/22/2021	CR	593644	Utility deposit, water and sewer pio		0.00	69.83	
09/23/2021	CR	593649	Utility deposit, water and sewer pio		0.00	51.75	
09/24/2021	CD	593745	Utility deposit, water and sewer pio		0.00	148.87	
09/27/2021	CR	593934	Utility deposit, water and sewer pio		0.00	82.09	
09/28/2021	CR	593941	Utility deposit, water and sewer pio		0.00	80.81	
09/29/2021	CR	593947	Utility deposit, water and sewer pio		0.00	42.73	
09/30/2021	CR	593957	Utility deposit, water and sewer pio		0.00	53.42	
501-CFS-154	Collections			138,370.40	0.00	16,746.58	155,116.98

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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				342.08
09/13/2021	EN	593090			142.15	0.00	
			TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		142.15	0.00	
			AP REF# (VND#: TREAS.STAT)				
09/15/2021	UN	593220	TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	142.15	
501-WTP-483			State Audit	342.08	142.15	0.00	484.23
GL#: 501-WTP-492			Administrative Costs				10,000.00
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		1,250.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
09/02/2021	UN	592553	CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492			Administrative Costs	10,000.00	1,250.00	0.00	11,250.00
GL#: 501-WTP-515			Equipment				14,500.00
501-WTP-515			Equipment	14,500.00	0.00	0.00	14,500.00
GL#: 501-WTP-531			Miscellaneous				13,951.72
501-WTP-531			Miscellaneous	13,951.72	0.00	0.00	13,951.72
Fund: 501 - Water Asset Management Totals:					1,392.15	16,746.58	
GL#: 502-CFS-154			Collections				192,669.01
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	453.45	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	707.88	
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	648.70	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	1,894.88	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	4,000.69	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							192,669.01
09/09/2021	CR	593006	pio Utility deposit, water and sewer		0.00	3,725.90	
09/10/2021	CR	593019	pio Utility deposit, water and sewer		0.00	752.11	
09/13/2021	CR	593444	pio Utility deposit, water and sewer		0.00	1,098.11	
09/14/2021	CR	593450	pio Utility deposit, water and sewer		0.00	7,253.95	
09/15/2021	CR	593457	pio Utility deposit, water and sewer		0.00	905.24	
09/16/2021	CR	593469	pio Utility deposit, water and sewer		0.00	2,177.86	
09/17/2021	CR	593480	pio Utility deposit, water and sewer		0.00	826.88	
09/20/2021	CR	593628	pio Utility deposit, water and sewer		0.00	267.73	
09/21/2021	CR	593635	pio Utility deposit, water and sewer		0.00	205.85	
09/22/2021	CR	593644	pio Utility deposit, water and sewer		0.00	87.32	
09/23/2021	CR	593649	pio Utility deposit, water and sewer		0.00	26.09	
09/24/2021	CD	593745	pio Utility deposit, water and sewer		0.00	167.32	
09/27/2021	CR	593934	pio Utility deposit, water and sewer		0.00	72.91	
09/28/2021	CR	593941	pio Utility deposit, water and sewer		0.00	95.62	
09/29/2021	CR	593947	pio Utility deposit, water and sewer		0.00	40.48	
09/30/2021	CR	593957	pio Utility deposit, water and sewer		0.00	27.83	
502-CFS-154	Collections			192,669.01	0.00	25,436.80	218,105.81
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							1,368.32
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		568.59	0.00	
09/15/2021	AP	593219	TREASURER, STATE OF OHIO 2020 audit INV#:		568.59	0.00	
09/15/2021	UN	593220	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 audit INV#: PO # (VND#: TREAS.STAT)		0.00	568.59	

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502-WCI-483	State Audit			1,368.32	568.59	0.00	1,936.91
GL#: 502-WCI-492	Administrative Costs						10,000.00
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#: AP REF# (VND#: CITY-SHELBY)		1,250.00	0.00	
09/02/2021	UN	592553	CITY OF SHELBY Administrative cost Sept. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
502-WCI-492	Administrative Costs			10,000.00	1,250.00	0.00	11,250.00
GL#: 502-WCI-500	Engineering						321.54
09/09/2021	AP	592880	F. E. KROCKA AND ASSOC. INC. Water service replacements INV#: 43647 AP REF# (VND#: KROCKA/F.E)		9,600.00	0.00	
09/09/2021	UN	592881	F. E. KROCKA AND ASSOC. INC. Water service replacements INV#: 43647 PO # (VND#: KROCKA/F.E)		0.00	9,600.00	
502-WCI-500	Engineering			321.54	9,600.00	0.00	9,921.54
GL#: 502-WCI-515	Equipment						10,881.82
502-WCI-515	Equipment			10,881.82	0.00	0.00	10,881.82
GL#: 502-WCI-531	Miscellaneous						13,850.00
09/03/2021	EN	592768	FIRST PROTECTION TITLE AGY LLC PO#: 00108322 VENDOR #: FIRST PROT PO REFERENCE NUMBER		9,729.38	0.00	
09/03/2021	AP	592769	FIRST PROTECTION TITLE AGY LLC Purchase of Love property INV#:		9,729.38	0.00	
09/03/2021	UN	592770	FIRST PROTECTION TITLE AGY LLC Purchase of Love property INV#:		0.00	9,729.38	
09/09/2021	AP	592864	PO # (VND#: FIRST PROT) ZIMMERMAN/IRVIN H// Tub grinder rental INV#: 040670		1,985.00	0.00	
09/09/2021	UN	592865	AP REF# (VND#: ZIMMER/IRV) ZIMMERMAN/IRVIN H// Tub grinder rental INV#: 040670 PO # (VND#: ZIMMER/IRV)		0.00	2,000.00	
502-WCI-531	Miscellaneous			13,850.00	11,714.38	0.00	25,564.38
GL#: 502-WCI-615	Waterline Replacement						9,355.16

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GL#: 502-WCI-615 Waterline Replacement							9,355.16
09/16/2021	EN	593324	FERGUSON WATERWORKS PO#: 00108405 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,687.29	0.00	
09/16/2021	AP	593386	FERGUSON WATERWORKS job name Spring order INV#: 0701687-1		644.84	0.00	
09/16/2021	UN	593387	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Spring order INV#: 0701687-1 PO # (VND#: FERGUSON W)		0.00	644.84	
502-WCI-615	Waterline Replacement			9,355.16	644.84	0.00	10,000.00
Fund: 502 - Water Capital Improvement Totals:					23,777.81	25,436.80	
GL#: 600-CAP-500 Engineering							12,652.37
09/10/2021	AP	593057	GPD ASSOCIATES Architect/engineer 7/31/21- INV#: 2021004.01-6		150.00	0.00	
09/10/2021	UN	593058	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Architect/engineer 7/31/21- INV#: 2021004.01-6 PO # (VND#: GPD ASSOCI)		0.00	150.00	
600-CAP-500	Engineering			12,652.37	150.00	0.00	12,802.37
GL#: 600-CFS-154 Collections							6,826,275.78
09/01/2021	CR	592789	Utility deposit, electric pio		0.00	15,651.84	
09/01/2021	CR	592790	Utility deposit, ACH electric pio		0.00	2,645.16	
09/02/2021	CR	592795	Utility deposit, electric pio		0.00	18,760.30	
09/02/2021	CR	592796	Utility deposit, ACH electric pio		0.00	3,167.53	
09/03/2021	CR	592804	Utility deposit, electric pio		0.00	28,563.45	
09/03/2021	CR	592805	Utility deposit, ACH electric pio		0.00	5,091.84	
09/07/2021	CR	592831	Utility deposit, electric pio		0.00	76,313.40	
09/07/2021	CR	592832	Utility deposit, ACH electric pio		0.00	7,010.42	
09/08/2021	CR	592837	Utility deposit, electric pio		0.00	223,504.09	
09/08/2021	CR	592838	Utility deposit, ACH electric pio		0.00	20,552.77	
09/09/2021	CR	593007	Utility deposit, electric pio		0.00	121,043.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							6,826,275.78
09/10/2021	CR	593020	Utility deposite, electric pio		0.00	30,625.98	
09/10/2021	CR	593021	Utility deposit, ACH electric pio		0.00	6,457.72	
09/13/2021	CR	593445	Utility deposit, electric pio		0.00	25,593.91	
09/13/2021	CR	593446	Utility deposit, ACH electric pio		0.00	3,050.84	
09/14/2021	CR	593451	Utility deposit, electric pio		0.00	95,554.19	
09/14/2021	CR	593452	Utility deposit, ACH electric pio		0.00	34,506.83	
09/15/2021	CR	593458	Utility deposit, electric pio		0.00	31,686.31	
09/15/2021	CR	593459	Utility deposit, ACH electric pio		0.00	5,123.09	
09/16/2021	CR	593470	Utility deposit, electric pio		0.00	60,347.22	
09/16/2021	CR	593471	Utility deposit, ACH electric pio		0.00	12,972.48	
09/17/2021	CR	593481	Utility deposit, electric pio		0.00	8,921.31	
09/17/2021	CR	593482	Utility deposit, ACH electric pio		0.00	15,105.68	
09/20/2021	CR	593629	Utility deposit, electric pio		0.00	1,815.01	
09/20/2021	CR	593630	Utility deposit, ACH electric pio		0.00	7,190.33	
09/21/2021	CR	593636	Utility deposit, electric pio		0.00	4,075.52	
09/21/2021	CR	593637	Utility deposit, ACH electric pio		0.00	5,890.99	
09/22/2021	CR	593645	Utility deposit, electric pio		0.00	7,858.77	
09/22/2021	CR	593646	Utility deposit, ACH electric pio		0.00	1,767.08	
09/23/2021	CR	593650	Utility deposit, electric pio		0.00	2,112.90	
09/23/2021	CR	593651	Utility deposit, ACH electric pio		0.00	764.41	
09/24/2021	CD	593746	Utility deposit, electric pio		0.00	6,632.27	
09/24/2021	CD	593747	Utility deposit, ACH electric pio		0.00	802.16	
09/27/2021	CR	593935	Utility deposit, electric pio		0.00	1,954.80	
09/27/2021	CR	593936	Utility deposit, ACH electric pio		0.00	1,000.49	
09/28/2021	CR	593942	Utility deposit, electric pio		0.00	363.34	
09/28/2021	CR	593943	Utility deposit, ACH electric pio		0.00	3,043.00	

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GL#: 600-CFS-154 Collections							6,826,275.78
09/29/2021	CR	593948	Utility deposit, electric pio		0.00	1,396.20	
09/30/2021	CR	593958	Utility deposit, electric pio		0.00	352.41	
09/30/2021	CR	593959	Utility deposit, ACH electric pio		0.00	835.88	
600-CFS-154	Collections			6,826,275.78	0.00	900,105.87	7,726,381.65
GL#: 600-CFS-161 Labor and Material							27,536.85
09/03/2021	CR	592804	Utility deposit, electric pio		0.00	666.69	
09/20/2021	CR	593629	Utility deposit, electric pio		0.00	278.52	
600-CFS-161	Labor and Material			27,536.85	0.00	945.21	28,482.06
GL#: 600-CFS-162 On & Off							8,666.69
09/01/2021	CR	592789	Utility deposit, electric pio		0.00	65.00	
09/02/2021	CR	592795	Utility deposit, electric pio		0.00	60.00	
09/03/2021	CR	592804	Utility deposit, electric pio		0.00	110.00	
09/07/2021	CR	592831	Utility deposit, electric pio		0.00	15.00	
09/08/2021	CR	592837	Utility deposit, electric pio		0.00	115.00	
09/09/2021	CR	593007	Utility deposit, electric pio		0.00	100.00	
09/10/2021	CR	593020	Utility deposite, electric pio		0.00	50.00	
09/13/2021	CR	593445	Utility deposit, electric pio		0.00	95.00	
09/14/2021	CR	593451	Utility deposit, electric pio		0.00	160.00	
09/15/2021	CR	593458	Utility deposit, electric pio		0.00	715.00	
09/16/2021	CR	593470	Utility deposit, electric pio		0.00	315.00	
09/17/2021	CR	593481	Utility deposit, electric pio		0.00	50.00	
09/20/2021	CR	593629	Utility deposit, electric pio		0.00	15.00	
09/21/2021	CR	593636	Utility deposit, electric pio		0.00	95.00	
09/23/2021	CR	593650	Utility deposit, electric pio		0.00	30.00	
09/24/2021	CD	593746	Utility deposit, electric pio		0.00	40.00	
09/27/2021	CR	593935	Utility deposit, electric pio		0.00	10.00	

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GL#: 600-CFS-162 On & Off							8,666.69
09/28/2021	CR	593942	Utility deposit, electric pio		0.00	30.00	
600-CFS-162	On & Off			8,666.69	0.00	2,070.00	10,736.69
GL#: 600-DCP-500 Engineering							17,205.30
600-DCP-500	Engineering			17,205.30	0.00	0.00	17,205.30
GL#: 600-DCP-515 Equipment							944.00
600-DCP-515	Equipment			944.00	0.00	0.00	944.00
GL#: 600-DCP-521 Meters and Related Supplies							8,839.00
09/02/2021	AP	592690	POWER LINE SUPPLY CO Hub kit INV#: 56592210 AP REF# (VND#: POWER LINE)		92.60	0.00	
09/02/2021	UN	592691	POWER LINE SUPPLY CO Hub kit INV#: 56592210 PO # (VND#: POWER LINE)		0.00	92.60	
09/02/2021	AP	592692	POWER LINE SUPPLY CO Connector Appleton Control INV#: 56592206 AP REF# (VND#: POWER LINE)		326.00	0.00	
09/02/2021	UN	592693	POWER LINE SUPPLY CO Connector Appleton Control INV#: 56592206 PO # (VND#: POWER LINE)		0.00	326.00	
09/02/2021	AP	592694	POWER LINE SUPPLY CO Transformer INV#: 56592211 AP REF# (VND#: POWER LINE)		3,177.55	0.00	
09/02/2021	UN	592695	POWER LINE SUPPLY CO Transformer INV#: 56592211 PO # (VND#: POWER LINE)		0.00	3,177.55	
09/02/2021	AP	592696	POWER LINE SUPPLY CO Transformer INV#: 56592212 AP REF# (VND#: POWER LINE)		4,176.02	0.00	
09/02/2021	UN	592697	POWER LINE SUPPLY CO Transformer INV#: 56592212 PO # (VND#: POWER LINE)		0.00	4,176.45	
09/14/2021	EN	593116	POWER LINE SUPPLY CO PO#: 00108376 VENDOR #: POWER LINE PO REFERENCE NUMBER		961.90	0.00	
600-DCP-521	Meters and Related Supplies			8,839.00	7,772.17	0.00	16,611.17
GL#: 600-DCP-531 Miscellaneous							19,841.00

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GL#: 600-DCP-531 Miscellaneous							19,841.00
09/02/2021	AP	592698	ABER'S TOWING & CRANE SERVICE Off load transformer & set on INV#: 34228 AP REF# (VND#: ABER'S TOW)		2,685.00	0.00	
09/02/2021	UN	592699	ABER'S TOWING & CRANE SERVICE Off load transformer & set on INV#: 34228 PO # (VND#: ABER'S TOW)		0.00	2,685.00	
600-DCP-531	Miscellaneous			19,841.00	2,685.00	0.00	22,526.00
GL#: 600-DCP-572 System Upgrades							23,389.96
09/02/2021	EN	592497	POWER LINE SUPPLY CO PO#: 00108264 VENDOR #: POWER LINE PO REFERENCE NUMBER		9,262.10	0.00	
09/10/2021	AP	593071	POWER LINE SUPPLY CO Wire sweetbriar INV#: 56592209 AP REF# (VND#: POWER LINE)		9,062.10	0.00	
09/10/2021	UN	593072	POWER LINE SUPPLY CO Wire sweetbriar INV#: 56592209 PO # (VND#: POWER LINE)		0.00	9,262.10	
09/14/2021	EN	593118	ANIXTER INC. PO#: 00108378 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		11,770.00	0.00	
600-DCP-572	System Upgrades			23,389.96	9,062.10	0.00	32,452.06
GL#: 600-DCP-588 Bucket Truck							203,465.00
600-DCP-588	Bucket Truck			203,465.00	0.00	0.00	203,465.00
GL#: 600-DIS-400 Wages							323,577.81
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		28,828.63	0.00	
09/01/2021	AP	592461	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		28,828.63	0.00	
09/01/2021	UN	592462	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	28,828.63	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,869.16	0.00	
09/14/2021	AP	593133	CITY PAYROLL FUND Wages 8/29/21-9/11/21		19,869.16	0.00	

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GL#: 600-DIS-400 Wages							323,577.81
09/14/2021	UN	593134	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21		0.00	19,869.16	
09/29/2021	EN	593749	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,794.18	0.00	
09/29/2021	AP	593775	CITY PAYROLL FUND Wages 9/12/21-9/25/21		19,794.18	0.00	
09/29/2021	UN	593776	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21		0.00	19,794.18	
600-DIS-400 Wages				323,577.81	68,491.97	0.00	392,069.78
GL#: 600-DIS-415 Public Employees Retire.System							45,988.60
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		5,542.07	0.00	
09/14/2021	AP	593137	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21-		5,542.07	0.00	
09/14/2021	UN	593138	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21-		0.00	5,542.07	
600-DIS-415 Public Employees Retire.System				45,988.60	5,542.07	0.00	51,530.67
GL#: 600-DIS-417 FICA							4,691.95
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		418.01	0.00	
09/01/2021	AP	592463	PAYROLL FUND FICA 8/15/21-8/28/21		418.01	0.00	
09/01/2021	UN	592464	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21		0.00	418.01	
09/14/2021	EN	593120	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU		288.09	0.00	

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GL#: 600-DIS-417 FICA							4,691.95
09/14/2021	AP	593135	PO REFERENCE NUMBER PAYROLL FUND FICA 8/29/21-9/11/21 INV#: AP REF# (VND#: PAYROLL FU)		288.09	0.00	
09/14/2021	UN	593136	PAYROLL FUND FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)		0.00	288.09	
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU		287.03	0.00	
09/29/2021	AP	593777	PO REFERENCE NUMBER PAYROLL FUND FICA 9/12/21-9/25/21 INV#: AP REF# (VND#: PAYROLL FU)		287.03	0.00	
09/29/2021	UN	593778	PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	287.03	
600-DIS-417	FICA			4,691.95	993.13	0.00	5,685.08
GL#: 600-DIS-418 Hospitalization							85,946.26
09/02/2021	AP	592642	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		12,040.31	0.00	
09/02/2021	UN	592643	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	12,040.31	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		12,040.31	0.00	
600-DIS-418	Hospitalization			85,946.26	12,040.31	0.00	97,986.57
GL#: 600-DIS-419 Life Insurance							775.18
09/02/2021	AP	592638	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		104.40	0.00	
09/02/2021	UN	592639	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	104.40	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		104.40	0.00	

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600-DIS-419	Life Insurance			775.18	104.40	0.00	879.58
GL#: 600-DIS-420	Workers Compensation						5,280.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		505.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 AP REF# (VND#: BWC)		505.00	0.00	
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200 PO # (VND#: BWC)		0.00	505.00	
600-DIS-420	Workers Compensation			5,280.00	505.00	0.00	5,785.00
GL#: 600-DIS-427	Water and Sewer						464.58
600-DIS-427	Water and Sewer			464.58	0.00	0.00	464.58
GL#: 600-DIS-428	Telephone						3,466.30
09/21/2021	AP	593587	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621c AP REF# (VND#: CHART COMM)		18.21	0.00	
09/21/2021	UN	593588	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621c PO # (VND#: CHART COMM)		0.00	18.21	
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		352.10	0.00	
09/29/2021	AP	593870	CENTURYLINK Acct 302298892 9/16/2021 INV#:		352.10	0.00	
09/29/2021	UN	593871	CENTURYLINK Acct 302298892 9/16/2021 INV#: PO # (VND#: CENTURY)		0.00	352.10	
600-DIS-428	Telephone			3,466.30	370.31	0.00	3,836.61
GL#: 600-DIS-429	Propane						220.00
09/24/2021	AP	593731	SHELBY CARRY OUT INC Propane tank 9/7/21 INV#:		22.00	0.00	
09/24/2021	UN	593732	SHELBY CARRY OUT INC Propane tank 9/7/21 INV#: PO # (VND#: SHELBY CAR)		0.00	29.00	

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GL#: 600-DIS-429 Propane							220.00
09/29/2021	EN	593803	SHELBY CARRY OUT INC PO#: 00108470 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		125.00	0.00	
600-DIS-429	Propane			220.00	22.00	0.00	242.00
GL#: 600-DIS-435 Property and Liability Insuran							475.00
600-DIS-435	Property and Liability Insuran			475.00	0.00	0.00	475.00
GL#: 600-DIS-436 Auto Insurance							259.00
600-DIS-436	Auto Insurance			259.00	0.00	0.00	259.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
09/13/2021	EN	593100	AMP-OHIO, INC. PO#: 00108361 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		855.00	0.00	
09/13/2021	EN	593101	CARDMEMBER SERVICES PO#: 00108362 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		505.50	0.00	
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							1,974.83
09/09/2021	AP	592968	DAS HARDWARE LLC Line Dept Aug 2021 INV#:		202.53	0.00	
09/09/2021	UN	592969	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-DIS-472	Supplies			1,974.83	202.53	0.00	2,177.36
GL#: 600-DIS-484 Fuel, Autos-Equipment							10,355.49
09/07/2021	EN	592823	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,500.00	0.00	
09/10/2021	AP	593047	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		2,500.00	0.00	
09/10/2021	UN	593048	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		0.00	2,500.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							10,355.49
			PO # (VND#: COLE DISTR)				
600-DIS-484	Fuel, Autos-Equipment			10,355.49	2,500.00	0.00	12,855.49
GL#: 600-DIS-485 Maintenance, Autos							349.35
09/09/2021	AP	592962	SHELBY PARTS CO. Hose clamp & fuel connectors INV#: 329505		20.49	0.00	
09/09/2021	UN	592963	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Hose clamp & fuel connectors INV#: 329505		0.00	20.49	
09/15/2021	AP	593294	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS washer fluid, exhaust fluid INV#: 4886		39.26	0.00	
09/15/2021	UN	593295	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS washer fluid, exhaust fluid INV#: 4886		0.00	61.67	
600-DIS-485	Maintenance, Autos			349.35	59.75	0.00	409.10
GL#: 600-DIS-486 Maintenance Equipment							5,093.74
09/15/2021	AP	593286	7LSI LLC 20 hour time block INV#: 2021-3062		250.00	0.00	
09/15/2021	UN	593287	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062		0.00	250.00	
600-DIS-486	Maintenance Equipment			5,093.74	250.00	0.00	5,343.74
GL#: 600-DIS-500 Engineering							2,538.90
09/09/2021	AP	592952	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645b		277.78	0.00	
09/09/2021	UN	592953	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43645b		0.00	277.78	
600-DIS-500	Engineering			2,538.90	277.78	0.00	2,816.68
GL#: 600-DIS-507 Maintenance Building/Grounds							514.20
09/02/2021	AP	592688	LOWES COMPANIES, INC. air conditioner line dept INV#: 910669		285.00	0.00	
09/02/2021	UN	592689	AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		0.00	285.00	

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GL#: 600-DIS-507 Maintenance Building/Grounds							514.20
			air conditioner line dept INV#: 910669 PO # (VND#: LOWES)				
600-DIS-507	Maintenance Building/Grounds			514.20	285.00	0.00	799.20
GL#: 600-DIS-512 Tree trimming/removal							21,639.50
09/02/2021	EN	592631	OBERLANDERS TREE & LANDSCAPE PO#: 00108317 VENDOR #: OBERLANDER PO REFERENCE NUMBER		20,440.00	0.00	
09/23/2021	AP	593681	OBERLANDERS TREE & LANDSCAPE Tree work 8/2/21-9/3/21 INV#: 48353		19,366.90	0.00	
09/23/2021	UN	593682	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work 8/2/21-9/3/21 INV#: 48353 PO # (VND#: OBERLANDER)		0.00	20,440.00	
600-DIS-512	Tree trimming/removal			21,639.50	19,366.90	0.00	41,006.40
GL#: 600-DIS-515 Equipment							2,146.46
09/15/2021	AP	593298	POWER LINE SUPPLY CO nylon sling INV#: 56595354		201.88	0.00	
09/15/2021	UN	593299	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO nylon sling INV#: 56595354		0.00	201.88	
09/15/2021	AP	593300	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Connector breakaway link INV#: 56595353		101.28	0.00	
09/15/2021	UN	593301	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector breakaway link INV#: 56595353 PO # (VND#: POWER LINE)		0.00	101.28	
600-DIS-515	Equipment			2,146.46	303.16	0.00	2,449.62
GL#: 600-DIS-517 Lab/Misc. Testing							280.00
09/15/2021	AP	593302	ALTERNATIVE TECHNOLOGIES INC oil test, gas analysis, & INV#: 50635		2,200.00	0.00	
09/15/2021	UN	593303	AP REF# (VND#: ALTERNATIV) ALTERNATIVE TECHNOLOGIES INC oil test, gas analysis, & INV#: 50635 PO # (VND#: ALTERNATIV)		0.00	4,000.00	
600-DIS-517	Lab/Misc. Testing			280.00	2,200.00	0.00	2,480.00

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GL#: 600-DIS-521 Meters and Related Supplies							9,669.93
09/30/2021	EN	593892	POWER LINE SUPPLY CO PO#: 00108505 VENDOR #: POWER LINE PO REFERENCE NUMBER		336.60	0.00	
600-DIS-521	Meters and Related Supplies			9,669.93	0.00	0.00	9,669.93
GL#: 600-DIS-527 Transformers, Pad Mount							32,213.54
09/10/2021	AP	593073	SOLOMON CORPORATION Sale 2000KVA INV#: 350273 AP REF# (VND#: SOLOMON CO)		7,700.00	0.00	
09/10/2021	UN	593074	SOLOMON CORPORATION Sale 2000KVA INV#: 350273 PO # (VND#: SOLOMON CO)		0.00	7,700.00	
600-DIS-527	Transformers, Pad Mount			32,213.54	7,700.00	0.00	39,913.54
GL#: 600-DIS-529 Small tools and equipment							3,837.89
09/14/2021	EN	593115	POWER LINE SUPPLY CO PO#: 00108375 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,725.60	0.00	
09/16/2021	EN	593319	POWER LINE SUPPLY CO PO#: 00108400 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,003.28	0.00	
09/16/2021	EN	593321	PROFESSIONAL ELEC. PROD. CO. PO#: 00108402 VENDOR #: PEPCO PO REFERENCE NUMBER		1,644.90	0.00	
09/17/2021	AP	593492	POWER LINE SUPPLY CO Glove inflator kit INV#: 56596334 AP REF# (VND#: POWER LINE)		461.80	0.00	
09/17/2021	UN	593493	POWER LINE SUPPLY CO Glove inflator kit INV#: 56596334 PO # (VND#: POWER LINE)		0.00	461.80	
09/23/2021	AP	593679	PROFESSIONAL ELEC. PROD. CO. various supplies INV#: S101197870.001 AP REF# (VND#: PEPCO)		1,520.90	0.00	
09/23/2021	UN	593680	PROFESSIONAL ELEC. PROD. CO. various supplies INV#: S101197870.001 PO # (VND#: PEPCO)		0.00	1,520.90	
09/23/2021	AP	593683	POWER LINE SUPPLY CO Block tackl & tapered wall INV#: 56597392 AP REF# (VND#: POWER LINE)		374.28	0.00	
09/23/2021	UN	593684	POWER LINE SUPPLY CO		0.00	374.28	

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GL#: 600-DIS-529 Small tools and equipment							3,837.89
			Block tackl & tapered wall INV#: 56597392 PO # (VND#: POWER LINE)				
09/24/2021	AP	593729	PROFESSIONAL ELEC. PROD. CO. Tool bucket INV#: S101197870-.002 AP REF# (VND#: PEPCO)		124.00	0.00	
09/24/2021	UN	593730	PROFESSIONAL ELEC. PROD. CO. Tool bucket INV#: S101197870-.002 PO # (VND#: PEPCO)		0.00	124.00	
09/29/2021	EN	593804	MHS INDUSTRIAL SUPPLY PO#: 00108471 VENDOR #: MHS IND SU PO REFERENCE NUMBER		426.22	0.00	
600-DIS-529	Small tools and equipment			3,837.89	2,480.98	0.00	6,318.87
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							135.26
600-DIS-530	Office Equipment/Furn/Fixtures			135.26	0.00	0.00	135.26
GL#: 600-DIS-531 Miscellaneous							4,130.99
09/15/2021	AP	593296	ANIXTER INC. rubber gloves INV#: 5025802-01 AP REF# (VND#: ANIXTER IN)		148.99	0.00	
09/15/2021	UN	593297	ANIXTER INC. rubber gloves INV#: 5025802-01 PO # (VND#: ANIXTER IN)		0.00	148.99	
600-DIS-531	Miscellaneous			4,130.99	148.99	0.00	4,279.98
GL#: 600-DIS-539 Traffic Signals							430.40
09/02/2021	AP	592686	VERIZON WIRELESS Acct 242147745-00001 INV#: 9887014887 AP REF# (VND#: VERIZON WI)		10.05	0.00	
09/02/2021	UN	592687	VERIZON WIRELESS Acct 242147745-00001 INV#: 9887014887 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			430.40	10.05	0.00	440.45
GL#: 600-DIS-542 Utility Poles							0.00
09/09/2021	AP	592964	MCFARLAND CASCADE HOLDINGS Pole order 8/24/21 INV#: UCA-0015984 AP REF# (VND#: MCFARLAND)		24,600.00	0.00	
09/09/2021	UN	592965	MCFARLAND CASCADE HOLDINGS Pole order 8/24/21 INV#: UCA-0015984		0.00	24,600.00	

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GL#: 600-DIS-542 Utility Poles							0.00
			PO # (VND#: MCFARLAND)				
600-DIS-542	Utility Poles			0.00	24,600.00	0.00	24,600.00
GL#: 600-DIS-543 Maintenance substation							9,928.20
09/09/2021	EN	592858	AMERICAN ELECTRIC POWER PO#: 00108348 VENDOR #: AEP PO REFERENCE NUMBER		4,530.00	0.00	
600-DIS-543	Maintenance substation			9,928.20	0.00	0.00	9,928.20
GL#: 600-DIS-550 Overhead distribution supplies							23,346.92
09/14/2021	EN	593114	POWER LINE SUPPLY CO PO#: 00108374 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,633.50	0.00	
09/16/2021	EN	593320	PROFESSIONAL ELEC. PROD. CO. PO#: 00108401 VENDOR #: PEPCO PO REFERENCE NUMBER		1,121.00	0.00	
09/23/2021	AP	593677	PROFESSIONAL ELEC. PROD. CO. Parking bushing INV#: S101197397.001 AP REF# (VND#: PEPCO)		705.00	0.00	
09/23/2021	UN	593678	PROFESSIONAL ELEC. PROD. CO. Parking bushing INV#: S101197397.001 PO # (VND#: PEPCO)		0.00	705.00	
09/23/2021	AP	593685	POWER LINE SUPPLY CO stake flag INV#: 56597391 AP REF# (VND#: POWER LINE)		60.00	0.00	
09/23/2021	UN	593686	POWER LINE SUPPLY CO stake flag INV#: 56597391 PO # (VND#: POWER LINE)		0.00	60.00	
09/24/2021	AP	593727	PROFESSIONAL ELEC. PROD. CO. ALCU tap conn INV#: S101197397.002 AP REF# (VND#: PEPCO)		266.50	0.00	
09/24/2021	UN	593728	PROFESSIONAL ELEC. PROD. CO. ALCU tap conn INV#: S101197397.002 PO # (VND#: PEPCO)		0.00	266.50	
600-DIS-550	Overhead distribution supplies			23,346.92	1,031.50	0.00	24,378.42
GL#: 600-DIS-551 Underground Distrib. Supplies							36,687.15
600-DIS-551	Underground Distrib. Supplies			36,687.15	0.00	0.00	36,687.15
GL#: 600-DIS-552 Transformers, Pole Mount							10,810.00
09/10/2021	AP	593073	SOLOMON CORPORATION		16,525.00	0.00	

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GL#: 600-DIS-552 Transformers, Pole Mount							10,810.00
			Sale 2000KVA INV#: 350273 AP REF# (VND#: SOLOMON CO)				
09/10/2021	UN	593074	SOLOMON CORPORATION Sale 2000KVA INV#: 350273 PO # (VND#: SOLOMON CO)		0.00	16,525.00	
600-DIS-552	Transformers, Pole Mount			10,810.00	16,525.00	0.00	27,335.00
GL#: 600-DIS-553 Street Lighting							2,634.00
09/14/2021	EN	593113	ANIXTER INC. PO#: 00108373 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,525.00	0.00	
600-DIS-553	Street Lighting			2,634.00	0.00	0.00	2,634.00
GL#: 600-DIS-554 Security Lighting							3,158.88
600-DIS-554	Security Lighting			3,158.88	0.00	0.00	3,158.88
GL#: 600-DIS-575 Safety Related							7,522.91
09/02/2021	EN	592630	POWER LINE SUPPLY CO PO#: 00108316 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,442.90	0.00	
09/09/2021	AP	592966	ANIXTER INC. Paint marking INV#: 5025802-00 AP REF# (VND#: ANIXTER IN)		89.04	0.00	
09/09/2021	UN	592967	ANIXTER INC. Paint marking INV#: 5025802-00 PO # (VND#: ANIXTER IN)		0.00	89.04	
09/10/2021	AP	593069	POWER LINE SUPPLY CO 16" bell YB 9H Electrifix INV#: 56591822 AP REF# (VND#: POWER LINE)		442.90	0.00	
09/10/2021	UN	593070	POWER LINE SUPPLY CO 16" bell YB 9H Electrifix INV#: 56591822 PO # (VND#: POWER LINE)		0.00	442.90	
09/14/2021	EN	593117	POWER LINE SUPPLY CO PO#: 00108377 VENDOR #: POWER LINE PO REFERENCE NUMBER		822.00	0.00	
09/15/2021	AP	593296	ANIXTER INC. rubber gloves INV#: 5025802-01 AP REF# (VND#: ANIXTER IN)		307.07	0.00	
09/15/2021	UN	593297	ANIXTER INC. rubber gloves INV#: 5025802-01		0.00	307.07	

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GL#: 600-DIS-575 Safety Related							7,522.91
09/23/2021	AP	593687	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO Leather glove INV#: 56597293		822.00	0.00	
09/23/2021	UN	593688	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Leather glove INV#: 56597293 PO # (VND#: POWER LINE)		0.00	822.00	
600-DIS-575	Safety Related			7,522.91	1,661.01	0.00	9,183.92
GL#: 600-MFG-400 Wages							87,523.71
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,426.41	0.00	
09/01/2021	AP	592461	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		5,426.41	0.00	
09/01/2021	UN	592462	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	5,426.41	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,843.05	0.00	
09/14/2021	AP	593133	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		4,843.05	0.00	
09/14/2021	UN	593134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	4,843.05	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,009.69	0.00	
09/29/2021	AP	593775	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		5,009.69	0.00	
09/29/2021	UN	593776	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	5,009.69	
600-MFG-400	Wages			87,523.71	15,279.15	0.00	102,802.86
GL#: 600-MFG-415 Public Employees Retire.System							11,916.27

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GL#: 600-MFG-415 Public Employees Retire.System							11,916.27
09/13/2021	EN	593102	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER		1,295.09	0.00	
09/14/2021	AP	593137	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		1,295.09	0.00	
09/14/2021	UN	593138	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	1,295.09	
600-MFG-415	Public Employees Retire.System			11,916.27	1,295.09	0.00	13,211.36
GL#: 600-MFG-417 FICA							1,269.09
09/01/2021	EN	592441	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.69	0.00	
09/01/2021	AP	592463	PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		78.69	0.00	
09/01/2021	UN	592464	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		0.00	78.69	
09/14/2021	EN	593120	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.22	0.00	
09/14/2021	AP	593135	PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		70.22	0.00	
09/14/2021	UN	593136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		0.00	70.22	
09/29/2021	EN	593750	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.64	0.00	
09/29/2021	AP	593777	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		72.64	0.00	
09/29/2021	UN	593778	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	72.64	

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600-MFG-417	FICA			1,269.09	221.55	0.00	1,490.64
GL#: 600-MFG-418	Hospitalization						20,117.20
09/02/2021	AP	592642	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,514.65	0.00	
09/02/2021	UN	592643	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,514.65	
09/22/2021	EN	593606	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			20,117.20	2,514.65	0.00	22,631.85
GL#: 600-MFG-419	Life Insurance						192.00
09/02/2021	AP	592638	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2021	UN	592639	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2021	EN	593790	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 600-MFG-420	Workers Compensation						1,582.00
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER		148.00	0.00	
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		148.00	0.00	
09/21/2021	UN	593514	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		0.00	148.00	
09/21/2021	UN	593514	PO # (VND#: BWC)				
600-MFG-420	Workers Compensation			1,582.00	148.00	0.00	1,730.00
GL#: 600-MFG-425	Natural Gas						6,334.92
09/02/2021	EN	592626	COLUMBIA GAS PO#: 00108312 VENDOR #: COL. GAS		200.00	0.00	

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GL#: 600-MFG-425 Natural Gas							6,334.92
09/16/2021	AP	593437	PO REFERENCE NUMBER COLUMBIA GAS Acct 158815320070000 INV#: 285		179.59	0.00	
09/16/2021	UN	593438	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 158815320070000 INV#: 285		0.00	200.00	
09/30/2021	EN	593889	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00108502 VENDOR #: COL. GAS PO REFERENCE NUMBER		750.00	0.00	
600-MFG-425	Natural Gas			6,334.92	179.59	0.00	6,514.51
GL#: 600-MFG-427 Water and Sewer							848.33
09/02/2021	EN	592627	MUNICIPAL UTILITIES PO#: 00108313 VENDOR #: MUNI UTILI		175.00	0.00	
09/02/2021	AP	592702	PO REFERENCE NUMBER MUNICIPAL UTILITIES 26.21.1 INV#:		118.59	0.00	
09/02/2021	UN	592703	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	200.00	
09/29/2021	AP	593872	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		115.80	0.00	
09/29/2021	UN	593873	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	175.00	
09/30/2021	EN	593890	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00108503 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-MFG-427	Water and Sewer			848.33	234.39	0.00	1,082.72
GL#: 600-MFG-428 Telephone							246.51
09/21/2021	AP	593587	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621c		18.21	0.00	
09/21/2021	UN	593588	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621c		0.00	18.21	
			PO # (VND#: CHART COMM)				

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600-MFG-428	Telephone			246.51	18.21	0.00	264.72
GL#: 600-MFG-435	Property and Liability Insuran						921.50
600-MFG-435	Property and Liability Insuran			921.50	0.00	0.00	921.50
GL#: 600-MFG-436	Auto Insurance						14.50
600-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-MFG-472	Supplies						845.76
09/03/2021	AP	592777	QUILL CORPORATION copy paper INV#: 19132583 AP REF# (VND#: QUILL CORP)		59.59	0.00	
09/03/2021	UN	592778	QUILL CORPORATION copy paper INV#: 19132583 PO # (VND#: QUILL CORP)		0.00	59.59	
09/03/2021	AP	592779	MATHESON TRI-GAS INC Acetylene large Aug 2021 INV#: 0024136131 AP REF# (VND#: MATHESON T)		62.93	0.00	
09/03/2021	UN	592780	MATHESON TRI-GAS INC Acetylene large Aug 2021 INV#: 0024136131 PO # (VND#: MATHESON T)		0.00	62.93	
09/09/2021	AP	592970	QUILL CORPORATION black toner INV#: 19146363 AP REF# (VND#: QUILL CORP)		64.39	0.00	
09/09/2021	UN	592971	QUILL CORPORATION black toner INV#: 19146363 PO # (VND#: QUILL CORP)		0.00	64.39	
600-MFG-472	Supplies			845.76	186.91	0.00	1,032.67
GL#: 600-MFG-473	Office Supplies						238.52
600-MFG-473	Office Supplies			238.52	0.00	0.00	238.52
GL#: 600-MFG-501	Computer support						10,132.50
09/15/2021	AP	593286	7LSI LLC 20 hour time block INV#: 2021-3062 AP REF# (VND#: 7LSI LLC)		250.00	0.00	
09/15/2021	UN	593287	7LSI LLC 20 hour time block INV#: 2021-3062 PO # (VND#: 7LSI LLC)		0.00	250.00	
600-MFG-501	Computer support			10,132.50	250.00	0.00	10,382.50
GL#: 600-MFG-515	Equipment						1,066.27
09/03/2021	AP	592775	DAS HARDWARE LLC		142.64	0.00	

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GL#: 600-MFG-515 Equipment							1,066.27
			Light Plant Aug 2021 INV#:				
09/03/2021	UN	592776	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	157.93	
			Light Plant Aug 2021 INV#:				
09/09/2021	AP	592958	PO # (VND#: DAS HARDWA) SHELBY PARTS CO.		39.98	0.00	
			Mini sqare worklight INV#: 329504				
09/09/2021	UN	592959	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	39.98	
			Mini sqare worklight INV#: 329504				
09/09/2021	AP	592960	PO # (VND#: SHELBY PAR) SHELBY PARTS CO.		143.99	0.00	
			Reman starter INV#: 329345				
09/09/2021	UN	592961	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	124.04	
			Reman starter INV#: 329345				
09/15/2021	UN	593269	PO # (VND#: SHELBY PAR)		0.00	65.58	
			QUILL CORPORATION PO#: 00105699 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
600-MFG-515	Equipment			1,066.27	326.61	0.00	1,392.88
GL#: 600-MFG-517 Lab/Misc. Testing							2,174.00
09/02/2021	EN	592629			2,000.00	0.00	
			ALS LABORATORY GROUP PO#: 00108315 VENDOR #: ALS LABS PO REFERENCE NUMBER				
09/10/2021	AP	593061	ALS LABORATORY GROUP		340.00	0.00	
			Btugal & cetane INV#: WC432217				
09/10/2021	UN	593062	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP		0.00	340.00	
			Btugal & cetane INV#: WC432217				
09/10/2021	AP	593063	PO # (VND#: ALS LABS) ALS LABORATORY GROUP		525.00	0.00	
			Btugal & cetane INV#: WC432217b				
09/10/2021	UN	593064	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP		0.00	525.00	
			Btugal & cetane INV#: WC432217b				
09/10/2021	AP	593065	PO # (VND#: ALS LABS) ALS LABORATORY GROUP		346.00	0.00	
			Btugal & cetane				

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GL#: 600-MFG-517 Lab/Misc. Testing							2,174.00
			INV#: WC432218 AP REF# (VND#: ALS LABS)				
09/10/2021	UN	593066	ALS LABORATORY GROUP Btugal & cetane		0.00	346.00	
			INV#: WC432218 PO # (VND#: ALS LABS)				
09/10/2021	AP	593067	ALS LABORATORY GROUP Btugal & cetane		346.00	0.00	
			INV#: WC432219 AP REF# (VND#: ALS LABS)				
09/10/2021	UN	593068	ALS LABORATORY GROUP Btugal & cetane		0.00	346.00	
			INV#: WC432219 PO # (VND#: ALS LABS)				
600-MFG-517	Lab/Misc. Testing			2,174.00	1,557.00	0.00	3,731.00
GL#: 600-MFG-523 Purchase power							5,596,219.96
09/02/2021	EN	592623	AMERICAN ELECTRIC POWER PO#: 00108309 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
09/02/2021	EN	592624	AEP ONSITE PARTNERS LLC PO#: 00108310 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
09/02/2021	EN	592625	AMP-OHIO, INC. PO#: 00108311 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
09/09/2021	AP	592972	AEP ONSITE PARTNERS LLC Solar generation Aug 2021		24,092.33	0.00	
			INV#: 419-21327055 AP REF# (VND#: AEP ONSITE)				
09/09/2021	UN	592973	AEP ONSITE PARTNERS LLC Solar generation Aug 2021		0.00	30,000.00	
			INV#: 419-21327055 PO # (VND#: AEP ONSITE)				
09/10/2021	AP	593059	AMERICAN ELECTRIC POWER Purchase power Aug 2021		330,198.75	0.00	
			INV#: 175-21326992 AP REF# (VND#: AEP)				
09/10/2021	UN	593060	AMERICAN ELECTRIC POWER Purchase power Aug 2021		0.00	410,000.00	
			INV#: 175-21326992 PO # (VND#: AEP)				
09/17/2021	AP	593494	AMP-OHIO, INC. Purchase power Aug 2021		370,179.46	0.00	
			INV#: 1001817 AP REF# (VND#: AMPO, INC.)				
09/17/2021	UN	593495	AMP-OHIO, INC. Purchase power Aug 2021		0.00	410,000.00	
			INV#: 1001817				

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GL#: 600-MFG-523 Purchase power							5,596,219.96
09/30/2021	EN	593886	PO # (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER PO#: 00108499 VENDOR #: AEP PO REFERENCE NUMBER		410,000.00	0.00	
09/30/2021	EN	593887	AEP ONSITE PARTNERS LLC PO#: 00108500 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
09/30/2021	EN	593888	AMP-OHIO, INC. PO#: 00108501 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
600-MFG-523	Purchase power			5,596,219.96	724,470.54	0.00	6,320,690.50
GL#: 600-MFG-526 Diesel Fuel							38,093.61
09/02/2021	EN	592628	COLE DISTRIBUTING INC. PO#: 00108314 VENDOR #: COLE DISTR PO REFERENCE NUMBER		6,900.00	0.00	
09/09/2021	EN	592855	COLE DISTRIBUTING INC. PO#: 00108345 VENDOR #: COLE DISTR PO REFERENCE NUMBER		16,000.00	0.00	
09/10/2021	AP	593049	COLE DISTRIBUTING INC. Generator fuel INV#:		4,957.53	0.00	
09/10/2021	UN	593050	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel INV#:		0.00	5,000.00	
09/10/2021	AP	593051	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel Aug 2021 INV#:		14,612.62	0.00	
09/10/2021	UN	593052	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel Aug 2021 INV#:		0.00	15,000.00	
09/10/2021	AP	593053	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel Aug 2021 INV#:		6,675.08	0.00	
09/10/2021	UN	593054	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel Aug 2021 INV#:		0.00	6,900.00	
09/10/2021	AP	593055	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel Aug 2021 INV#: AP REF# (VND#: COLE DISTR)		11,152.78	0.00	

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GL#: 600-MFG-526 Diesel Fuel							38,093.61
09/10/2021	UN	593056	COLE DISTRIBUTING INC. Generator fuel Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	11,152.78	
600-MFG-526	Diesel Fuel			38,093.61	37,398.01	0.00	75,491.62
GL#: 600-MFG-531 Miscellaneous							985.00
600-MFG-531	Miscellaneous			985.00	0.00	0.00	985.00
GL#: 600-MFG-537 EPA Fees and Permits							340.00
600-MFG-537	EPA Fees and Permits			340.00	0.00	0.00	340.00
GL#: 600-MFG-617 Leases-Equipment							369.84
09/09/2021	AP	592974	VECTOR SECURITY Security monitoring Sept. 2021 INV#: 68524232 AP REF# (VND#: VECTOR SEC)		46.23	0.00	
09/09/2021	UN	592975	VECTOR SECURITY Security monitoring Sept. 2021 INV#: 68524232 PO # (VND#: VECTOR SEC)		0.00	46.23	
09/29/2021	AP	593874	VECTOR SECURITY Security monitoring Oct 2021 INV#: 68693091 AP REF# (VND#: VECTOR SEC)		46.23	0.00	
09/29/2021	UN	593875	VECTOR SECURITY Security monitoring Oct 2021 INV#: 68693091 PO # (VND#: VECTOR SEC)		0.00	46.23	
600-MFG-617	Leases-Equipment			369.84	92.46	0.00	462.30
GL#: 600-MIS-200 Interest							1,123.81
09/30/2021	CR	593965	Electric checking account interest pio		0.00	9.96	
09/30/2021	CR	593966	Interest from park national money market pio		0.00	7.82	
600-MIS-200	Interest			1,123.81	0.00	17.78	1,141.59
GL#: 600-MIS-201 Donations							2,429.69
09/01/2021	CR	592789	Utility deposit, electric pio		0.00	16.80	
09/02/2021	CR	592795	Utility deposit, electric pio		0.00	15.90	
09/03/2021	CR	592804	Utility deposit, electric pio		0.00	13.20	
09/07/2021	CR	592831	Utility deposit, electric pio		0.00	14.29	
09/08/2021	CR	592837	Utility deposit, electric pio		0.00	28.80	

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GL#: 600-MIS-201 Donations							2,429.69
09/09/2021	CR	593007	Utility deposit, electric pio		0.00	81.30	
09/10/2021	CR	593020	Utility deposito, electric pio		0.00	9.05	
09/13/2021	CR	593445	Utility deposit, electric pio		0.00	12.30	
09/14/2021	CR	593451	Utility deposit, electric pio		0.00	38.25	
09/15/2021	CR	593458	Utility deposit, electric pio		0.00	17.25	
09/16/2021	CR	593470	Utility deposit, electric pio		0.00	30.00	
09/17/2021	CR	593481	Utility deposit, electric pio		0.00	13.20	
09/20/2021	CR	593629	Utility deposit, electric pio		0.00	4.35	
600-MIS-201	Donations			2,429.69	0.00	294.69	2,724.38
GL#: 600-MIS-202 Rent							35,387.86
09/13/2021	CR	593445	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			35,387.86	0.00	360.00	35,747.86
GL#: 600-MIS-204 Sale of Scrap							3,106.62
09/13/2021	CR	593443	Line dept sale of scrap pio		0.00	591.60	
09/15/2021	CR	593466	Sale of scrap, line dept. pio		0.00	77.60	
09/17/2021	CR	593478	Sale of scrap, line dept pio		0.00	257.90	
09/22/2021	CR	593640	Sale of scrap, line dept pio		0.00	1,410.46	
09/24/2021	CD	593742	Sale of scrap, line dept. pio		0.00	218.62	
600-MIS-204	Sale of Scrap			3,106.62	0.00	2,556.18	5,662.80
GL#: 600-MIS-205 Miscellaneous Income							5,409.16
09/08/2021	CR	592837	Utility deposit, electric pio		0.00	11.75	
09/13/2021	CR	593445	Utility deposit, electric pio		0.00	11.75	
09/16/2021	CR	593470	Utility deposit, electric pio		0.00	13.50	
09/17/2021	CR	593484	Returned item fees paid from Monica Lee \$10 invoice cloud, \$1.75 US Bank pio		0.00	11.75	
09/20/2021	CR	593629	Utility deposit, electric pio		0.00	1.75	
09/21/2021	CR	593634	Quarterly payment for car charging station		0.00	71.03	

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GL#: 600-MIS-205 Miscellaneous Income							5,409.16
09/22/2021	CR	593645	pio Utility deposit, electric		0.00	11.75	
09/27/2021	CR	593935	pio Utility deposit, electric		0.00	11.75	
09/29/2021	CR	593948	pio Utility deposit, electric		0.00	10.00	
600-MIS-205	Miscellaneous Income			5,409.16	0.00	155.03	5,564.19
GL#: 600-MIS-209 Kwh Tax-Electric							23,984.80
09/01/2021	CR	592789	Utility deposit, electric pio		0.00	757.54	
09/02/2021	EN	592635			45,000.00	0.00	
09/02/2021	AP	592636	GENERAL FUND-SHELBY PO#: 00108321 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax Aug 2021 INV#:		32,527.00	0.00	
09/02/2021	UN	592637	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Aug 2021 INV#:		0.00	45,000.00	
09/02/2021	CR	592795	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	871.16	
09/03/2021	CR	592804	Utility deposit, electric pio		0.00	1,326.11	
09/07/2021	CR	592831	Utility deposit, electric pio		0.00	3,283.53	
09/08/2021	CR	592837	Utility deposit, electric pio		0.00	9,102.13	
09/09/2021	CR	593007	Utility deposit, electric pio		0.00	5,052.51	
09/10/2021	CR	593020	Utility deposito, electric pio		0.00	1,420.25	
09/13/2021	CR	593445	Utility deposit, electric pio		0.00	1,176.43	
09/14/2021	CR	593451	Utility deposit, electric pio		0.00	5,088.01	
09/15/2021	CR	593458	Utility deposit, electric pio		0.00	1,486.40	
09/16/2021	CR	593470	Utility deposit, electric pio		0.00	2,908.63	
09/17/2021	CR	593481	Utility deposit, electric pio		0.00	989.97	
09/20/2021	CR	593629	Utility deposit, electric pio		0.00	330.91	
09/21/2021	CR	593636	Utility deposit, electric pio		0.00	359.71	
09/22/2021	CR	593645	Utility deposit, electric		0.00	371.50	

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GL#: 600-MIS-209 Kwh Tax-Electric							23,984.80
09/23/2021	CR	593650	pio Utility deposit, electric		0.00	104.66	
09/24/2021	CD	593746	pio Utility deposit, electric		0.00	262.62	
09/27/2021	CR	593935	pio Utility deposit, electric		0.00	117.23	
09/28/2021	CR	593942	pio Utility deposit, electric		0.00	116.52	
09/29/2021	CR	593948	pio Utility deposit, electric		0.00	61.79	
09/30/2021	CR	593958	pio Utility deposit, electric		0.00	58.46	
600-MIS-209 Kwh Tax-Electric				23,984.80	32,527.00	35,246.07	26,703.87
GL#: 600-MTN-472 Supplies							200.00
600-MTN-472 Supplies				200.00	0.00	0.00	200.00
GL#: 600-MTN-485 Maintenance, Autos							320.25
09/15/2021	AP	593292	ADVANCE AUTO PARTS wiring harness, fuel pump INV#:		204.62	0.00	
09/15/2021	UN	593293	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiring harness, fuel pump INV#:		0.00	204.62	
09/30/2021	EN	593891	PO # (VND#: ADVANCE AU) SHELBY TIRE PO#: 00108504 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		100.00	0.00	
600-MTN-485 Maintenance, Autos				320.25	204.62	0.00	524.87
GL#: 600-MTN-486 Maintenance Equipment							11,557.66
09/09/2021	EN	592856	OHIO CAT PO#: 00108346 VENDOR #: OHIO CAT PO REFERENCE NUMBER		5,000.00	0.00	
09/15/2021	UN	593266	OHIO CAT PO#: 00103685 VENDOR #: OHIO CAT CANCELLED PO REFERENCE NUMBER		0.00	135.64	
09/15/2021	UN	593267	OHIO CAT PO#: 00105120 VENDOR #: OHIO CAT CANCELLED PO REFERENCE NUMBER		0.00	472.31	
09/15/2021	UN	593268	OHIO CAT PO#: 00106029 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	145.79	

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GL#: 600-MTN-486 Maintenance Equipment							11,557.66
09/15/2021	AP	593286	7LSI LLC 20 hour time block INV#: 2021-3062 AP REF# (VND#: 7LSI LLC)		250.00	0.00	
09/15/2021	UN	593287	7LSI LLC 20 hour time block INV#: 2021-3062 PO # (VND#: 7LSI LLC)		0.00	250.00	
600-MTN-486	Maintenance Equipment			11,557.66	250.00	0.00	11,807.66
GL#: 600-MTN-507 Maintenance Building/Grounds							809.22
09/13/2021	EN	593099	SHERWIN WILLIAMS PO#: 00108360 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		1,500.00	0.00	
09/15/2021	AP	593290	SHERWIN WILLIAMS Paints purchased 9/9/21 INV#: 3334-2 AP REF# (VND#: SHERWIN WI)		424.05	0.00	
09/15/2021	UN	593291	SHERWIN WILLIAMS Paints purchased 9/9/21 INV#: 3334-2 PO # (VND#: SHERWIN WI)		0.00	424.05	
09/24/2021	EN	593707	DAS HARDWARE LLC PO#: 00108452 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
09/29/2021	EN	593805	CARTER LUMBER PO#: 00108472 VENDOR #: CARTER LUM PO REFERENCE NUMBER		50.00	0.00	
600-MTN-507	Maintenance Building/Grounds			809.22	424.05	0.00	1,233.27
GL#: 600-MTN-540 Hazardous Material Control							2,535.00
600-MTN-540	Hazardous Material Control			2,535.00	0.00	0.00	2,535.00
GL#: 600-OFC-400 Wages							37,323.41
09/01/2021	EN	592440	CITY PAYROLL FUND PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
09/01/2021	AP	592461	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		2,183.73	0.00	
09/01/2021	UN	592462	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	2,183.73	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,208.73	0.00	

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GL#: 600-OFC-400 Wages							37,323.41
			PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593133	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		2,208.73	0.00	
09/14/2021	UN	593134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	2,208.73	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,183.73	0.00	
			PO#: 00108455 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2021	AP	593775	CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		2,183.73	0.00	
09/29/2021	UN	593776	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		0.00	2,183.73	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			37,323.41	6,576.19	0.00	43,899.60
GL#: 600-OFC-404 Clerks wages							66,787.18
09/01/2021	EN	592440	CITY PAYROLL FUND		3,947.37	0.00	
			PO#: 00108255 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2021	AP	592461	CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		3,947.37	0.00	
09/01/2021	UN	592462	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/15/21-8/28/21 INV#:		0.00	3,947.37	
09/14/2021	EN	593119	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,913.11	0.00	
			PO#: 00108379 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2021	AP	593133	CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		3,913.11	0.00	
09/14/2021	UN	593134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/29/21-9/11/21 INV#:		0.00	3,913.11	
09/29/2021	EN	593749	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,876.68	0.00	
			PO#: 00108455 VENDOR #: CITY PAYRO				

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GL#: 600-OFC-404 Clerks wages							66,787.18
09/29/2021	AP	593775	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#:		3,876.68	0.00	
09/29/2021	UN	593776	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/12/21-9/25/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,876.68	
600-OFC-404	Clerks wages			66,787.18	11,737.16	0.00	78,524.34
GL#: 600-OFC-410 Janitors Wages							12,304.70
600-OFC-410	Janitors Wages			12,304.70	0.00	0.00	12,304.70
GL#: 600-OFC-415 Public Employees Retire.System							17,982.32
09/13/2021	EN	593102			1,936.92	0.00	
09/14/2021	AP	593137	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108363 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#:		1,936.92	0.00	
09/14/2021	UN	593138	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/1/21- INV#: PO # (VND#: OPERS)		0.00	1,936.92	
600-OFC-415	Public Employees Retire.System			17,982.32	1,936.92	0.00	19,919.24
GL#: 600-OFC-417 FICA							1,709.57
09/01/2021	EN	592441			106.47	0.00	
09/01/2021	AP	592463	PAYROLL FUND PO#: 00108256 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 8/15/21-8/28/21 INV#:		106.47	0.00	
09/01/2021	UN	592464	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/15/21-8/28/21 INV#: PO # (VND#: PAYROLL FU)		0.00	106.47	
09/14/2021	EN	593120			100.52	0.00	
09/14/2021	AP	593135	PAYROLL FUND PO#: 00108380 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 8/29/21-9/11/21 INV#:		100.52	0.00	
09/14/2021	UN	593136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	100.52	

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GL#: 600-OFC-417 FICA							1,709.57
			FICA 8/29/21-9/11/21 INV#: PO # (VND#: PAYROLL FU)				
09/29/2021	EN	593750	PAYROLL FUND PO#: 00108456 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.64	0.00	
09/29/2021	AP	593777	PAYROLL FUND FICA 9/12/21-9/25/21 INV#:		99.64	0.00	
09/29/2021	UN	593778	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/12/21-9/25/21 INV#: PO # (VND#: PAYROLL FU)		0.00	99.64	
600-OFC-417	FICA			1,709.57	306.63	0.00	2,016.20
GL#: 600-OFC-418 Hospitalization							44,133.52
09/02/2021	AP	592642	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,516.69	0.00	
09/02/2021	UN	592643	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,516.69	
09/22/2021	EN	593606	JEFFERSON HEALTH PLAN PO#: 00108426 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			44,133.52	5,516.69	0.00	49,650.21
GL#: 600-OFC-419 Life Insurance							242.88
09/02/2021	AP	592638	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
09/02/2021	UN	592639	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
09/29/2021	EN	593790	AMERICAN UNITED LIFE INS CO PO#: 00108457 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			242.88	30.36	0.00	273.24
GL#: 600-OFC-420 Workers Compensation							2,226.72
09/13/2021	EN	593089	BUREAU OF WORKERS COMPENSATION		208.00	0.00	

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GL#: 600-OFC-420 Workers Compensation							2,226.72
			PO#: 00108350 VENDOR #: BWC PO REFERENCE NUMBER				
09/21/2021	AP	593513	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		208.00	0.00	
			AP REF# (VND#: BWC)				
09/21/2021	UN	593514	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1010531200		0.00	208.00	
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			2,226.72	208.00	0.00	2,434.72
GL#: 600-OFC-428 Telephone							949.48
09/21/2021	AP	593587	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621c		9.10	0.00	
			AP REF# (VND#: CHART COMM)				
09/21/2021	UN	593588	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091621c		0.00	9.10	
			PO # (VND#: CHART COMM)				
09/29/2021	EN	593791	CENTURYLINK PO#: 00108458 VENDOR #: CENTURY PO REFERENCE NUMBER		91.35	0.00	
09/29/2021	AP	593870	CENTURYLINK Acct 302298892 9/16/2021 INV#:		91.35	0.00	
			AP REF# (VND#: CENTURY)				
09/29/2021	UN	593871	CENTURYLINK Acct 302298892 9/16/2021 INV#:		0.00	91.35	
			PO # (VND#: CENTURY)				
600-OFC-428	Telephone			949.48	100.45	0.00	1,049.93
GL#: 600-OFC-435 Property and Liability Insuran							2,115.00
600-OFC-435	Property and Liability Insuran			2,115.00	0.00	0.00	2,115.00
GL#: 600-OFC-436 Auto Insurance							14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							285.00
600-OFC-471	Education,Mtgs. & Related Exp.			285.00	0.00	0.00	285.00
GL#: 600-OFC-472 Supplies							135.59
600-OFC-472	Supplies			135.59	0.00	0.00	135.59
GL#: 600-OFC-473 Office Supplies							3,289.35
09/15/2021	AP	593288	QUILL CORPORATION		121.24	0.00	

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GL#: 600-OFC-473 Office Supplies							3,289.35
			supply order 153753740 INV#: 19438685 AP REF# (VND#: QUILL CORP)				
09/15/2021	UN	593289	QUILL CORPORATION		0.00	121.24	
			supply order 153753740 INV#: 19438685 PO # (VND#: QUILL CORP)				
09/24/2021	EN	593709	SHELBY PRINTING LLC PO#: 00108454 VENDOR #: SHEL P LL PO REFERENCE NUMBER		811.75	0.00	
600-OFC-473	Office Supplies			3,289.35	121.24	0.00	3,410.59
GL#: 600-OFC-483 State Audit							9,920.33
09/13/2021	EN	593090	TREASURER, STATE OF OHIO PO#: 00108351 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		4,122.31	0.00	
09/15/2021	AP	593284	TREASURER, STATE OF OHIO Financial audit INV#:		4,122.31	0.00	
09/15/2021	UN	593285	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	4,122.31	
600-OFC-483	State Audit			9,920.33	4,122.31	0.00	14,042.64
GL#: 600-OFC-484 Fuel, Autos-Equipment							350.00
09/09/2021	EN	592849	COLE DISTRIBUTING INC. PO#: 00108339 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
09/10/2021	AP	593047	COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#:		75.00	0.00	
09/10/2021	UN	593048	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			350.00	75.00	0.00	425.00
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							616.72
09/09/2021	AP	592954	COMDOC INC contract M-CN01166-01 INV#: IN4444456		30.20	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							616.72
09/09/2021	UN	592955	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 INV#: IN4444456		0.00	30.20	
09/09/2021	AP	592956	PO # (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4449899b		53.91	0.00	
09/09/2021	UN	592957	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4449899b		0.00	53.91	
09/15/2021	AP	593286	PO # (VND#: COMDOC) 7LSI LLC 20 hour time block INV#: 2021-3062		250.00	0.00	
09/15/2021	UN	593287	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2021-3062		0.00	250.00	
09/22/2021	EN	593621	PO # (VND#: 7LSI LLC) COMDOC INC PO#: 00108441 VENDOR #: COMDOC PO REFERENCE NUMBER		67.77	0.00	
09/23/2021	AP	593673	COMDOC INC Contract M-6079526-01 INV#: IN4517698b		67.77	0.00	
09/23/2021	UN	593674	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4517698b		0.00	67.77	
600-OFC-486	Maintenance Equipment			616.72	401.88	0.00	1,018.60
GL#: 600-OFC-492 Administrative Costs							360,000.00
09/02/2021	AP	592676	CITY OF SHELBY Administrative cost Sept 2021 INV#:		45,000.00	0.00	
09/02/2021	UN	592677	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Sept 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	45,000.00	
600-OFC-492	Administrative Costs			360,000.00	45,000.00	0.00	405,000.00
GL#: 600-OFC-501 Computer support							6,721.19
09/15/2021	AP	593286	7LSI LLC 20 hour time block INV#: 2021-3062 AP REF# (VND#: 7LSI LLC)		250.00	0.00	

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GL#: 600-OFC-501	Computer support						6,721.19
09/15/2021	UN	593287	7LSI LLC 20 hour time block INV#: 2021-3062 PO # (VND#: 7LSI LLC)		0.00	250.00	
600-OFC-501	Computer support			6,721.19	250.00	0.00	6,971.19
GL#: 600-OFC-502	Hand meter contract						3,115.19
600-OFC-502	Hand meter contract			3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506	Refunds						3,203.99
09/02/2021	EN	592500	YUK CHAN/TINA MAN// PO#: 00108267 VENDOR #: YUK CHAN/ PO REFERENCE NUMBER		16.09	0.00	
09/02/2021	EN	592501	NELSON/JASON D// PO#: 00108268 VENDOR #: NELSON/JAS PO REFERENCE NUMBER		19.89	0.00	
09/02/2021	EN	592502	KELLER/PETER A// PO#: 00108269 VENDOR #: KELLER/PET PO REFERENCE NUMBER		161.73	0.00	
09/02/2021	AP	592680	YUK CHAN/TINA MAN// Overpays acct 21.116.26 INV#:		16.09	0.00	
09/02/2021	UN	592681	AP REF# (VND#: YUK CHAN/) YUK CHAN/TINA MAN// Overpays acct 21.116.26 INV#:		0.00	16.09	
09/02/2021	AP	592682	PO # (VND#: YUK CHAN/) NELSON/JASON D// Overpay acct 24.244.3 INV#:		19.89	0.00	
09/02/2021	UN	592683	AP REF# (VND#: NELSON/JAS) NELSON/JASON D// Overpay acct 24.244.3 INV#:		0.00	19.89	
09/02/2021	AP	592684	PO # (VND#: NELSON/JAS) KELLER/PETER A// overpay acct 20.138.22 INV#:		161.73	0.00	
09/02/2021	UN	592685	AP REF# (VND#: KELLER/PET) KELLER/PETER A// overpay acct 20.138.22 INV#:		0.00	161.73	
09/20/2021	EN	593512	PO # (VND#: KELLER/PET) HICKERSON/NATHAN J// PO#: 00108425 VENDOR #: HICKERSON/ PO REFERENCE NUMBER		3.23	0.00	
09/21/2021	AP	593589	HICKERSON/NATHAN J//		3.23	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-506 Refunds							3,203.99
			Overpay acct 10.78.8 INV#:				
09/21/2021	UN	593590	AP REF# (VND#: HICKERSON) HICKERSON/NATHAN J// Overpay acct 10.78.8 INV#:		0.00	3.23	
			PO # (VND#: HICKERSON/)				
09/22/2021	EN	593620			26.39	0.00	
			MUNICIPAL LIGHT FUND PO#: 00108440 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/23/2021	AP	593675	MUNICIPAL LIGHT FUND Overpay 11.91.3 Linda Evans, INV#:		26.39	0.00	
			AP REF# (VND#: MUNI LIGHT)				
09/23/2021	UN	593676	MUNICIPAL LIGHT FUND Overpay 11.91.3 Linda Evans, INV#:		0.00	26.39	
			PO # (VND#: MUNI LIGHT)				
09/30/2021	EN	593927			569.20	0.00	
			MAUK/SONDRA// PO#: 00108527 VENDOR #: MAUK/SONDR PO REFERENCE NUMBER				
09/30/2021	EN	593928			147.32	0.00	
			MUNICIPAL LIGHT FUND PO#: 00108528 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
600-OFC-506	Refunds			3,203.99	227.33	0.00	3,431.32
GL#: 600-OFC-507 Maintenance Building/Grounds							124.61
600-OFC-507	Maintenance Building/Grounds			124.61	0.00	0.00	124.61
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							10,057.31
09/02/2021	EN	592633			1,100.00	0.00	
			US POSTAL SERVICE PO#: 00108319 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
09/02/2021	AP	592640	US POSTAL SERVICE Past due postage Sept 2021 INV#:		255.00	0.00	
			AP REF# (VND#: U S POSTAL)				
09/02/2021	UN	592641	US POSTAL SERVICE Past due postage Sept 2021 INV#:		0.00	255.00	
			PO # (VND#: U S POSTAL)				
09/22/2021	EN	593619			255.00	0.00	
			US POSTAL SERVICE PO#: 00108439 VENDOR #: U S POSTAL				

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GL#: 600-OFC-528 Postage							10,057.31
09/24/2021	AP	593725	PO REFERENCE NUMBER US POSTAL SERVICE Postage Sept utility bills INV#:		1,128.11	0.00	
09/24/2021	UN	593726	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage Sept utility bills INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	
600-OFC-528	Postage			10,057.31	1,383.11	0.00	11,440.42
GL#: 600-OFC-531 Miscellaneous							8,524.49
09/07/2021	EN	592810	INVOICE CLOUD INC PO#: 00108323 VENDOR #: INVOICE CL PO REFERENCE NUMBER		82.60	0.00	
09/09/2021	EN	592848	AUTOMATIC DATA PROCESSING PO#: 00108338 VENDOR #: ADP PO REFERENCE NUMBER		152.67	0.00	
09/09/2021	AP	592950	AUTOMATIC DATA PROCESSING Processing charges 8/28/2021 INV#: 587716774b AP REF# (VND#: ADP)		152.67	0.00	
09/09/2021	UN	592951	AUTOMATIC DATA PROCESSING Processing charges 8/28/2021 INV#: 587716774b PO # (VND#: ADP)		0.00	152.67	
09/10/2021	AP	593023	INVOICE CLOUD INC Monthly paperless billing Aug INV#: 1792-2021_8 AP REF# (VND#: INVOICE CL)		82.60	0.00	
09/10/2021	UN	593024	INVOICE CLOUD INC Monthly paperless billing Aug INV#: 1792-2021_8 PO # (VND#: INVOICE CL)		0.00	82.60	
09/20/2021	EN	593501	AUTOMATIC DATA PROCESSING PO#: 00108414 VENDOR #: ADP PO REFERENCE NUMBER		348.05	0.00	
09/20/2021	EN	593502	US BANK PO#: 00108415 VENDOR #: US BANK PO REFERENCE NUMBER		175.97	0.00	
09/21/2021	AP	593515	US BANK Anaylsis fee INV#:		175.97	0.00	
09/21/2021	UN	593516	AP REF# (VND#: US BANK) US BANK Anaylsis fee INV#: PO # (VND#: US BANK)		0.00	175.97	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							8,524.49
09/21/2021	AP	593585	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814b AP REF# (VND#: ADP)		348.05	0.00	
09/21/2021	UN	593586	AUTOMATIC DATA PROCESSING Processing charges, human INV#: 588593814b PO # (VND#: ADP)		0.00	348.05	
600-OFC-531	Miscellaneous			8,524.49	759.29	0.00	9,283.78
GL#: 600-OFC-532 Labor Relations							3,087.58
600-OFC-532	Labor Relations			3,087.58	0.00	0.00	3,087.58
GL#: 600-OFC-544 Shade Tree Collection							2,415.89
09/02/2021	AP	592700	SHADE TREE TRUST FUND Shade tree collected Aug 2021 INV#: AP REF# (VND#: SHADE TREE)		304.27	0.00	
09/02/2021	UN	592701	SHADE TREE TRUST FUND Shade tree collected Aug 2021 INV#: PO # (VND#: SHADE TREE)		0.00	304.27	
600-OFC-544	Shade Tree Collection			2,415.89	304.27	0.00	2,720.16
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							26,569.83
600-OFC-576	Electric Dues/Professional Ser			26,569.83	0.00	0.00	26,569.83
GL#: 600-OFC-584 GAAP Conversion							4,043.00
600-OFC-584	GAAP Conversion			4,043.00	0.00	0.00	4,043.00
GL#: 600-OFC-617 Leases-Equipment							272.16
09/09/2021	AP	592974	VECTOR SECURITY Security monitoring Sept. 2021 INV#: 68524232 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
09/09/2021	UN	592975	VECTOR SECURITY Security monitoring Sept. 2021 INV#: 68524232 PO # (VND#: VECTOR SEC)		0.00	34.02	
09/29/2021	AP	593874	VECTOR SECURITY Security monitoring Oct 2021 INV#: 68693091 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
09/29/2021	UN	593875	VECTOR SECURITY Security monitoring Oct 2021 INV#: 68693091		0.00	34.02	

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GL#: 600-OFC-617 Leases-Equipment							272.16
			PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			272.16	68.04	0.00	340.20
GL#: 600-OFC-622 Electric Kwh Tax							27,115.00
09/02/2021	EN	592634	TREASURER, STATE OF OHIO PO#: 00108320 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
09/10/2021	AP	593025	TREASURER, STATE OF OHIO KWH tax collected Aug 2021 INV#:		3,401.00	0.00	
09/10/2021	UN	593026	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax collected Aug 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			27,115.00	3,401.00	0.00	30,516.00
GL#: 600-TRS-241 Transfers Miscellaneous							1,147.48
600-TRS-241	Transfers Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					1,087,468.81	941,750.83	
GL#: 601-CFS-165 Deposits							56,900.00
09/02/2021	CR	592797	Customer electric deposits pio		0.00	3,400.00	
09/07/2021	CR	592833	Customer electric deposits pio		0.00	800.00	
09/08/2021	CR	592839	Customer electric deposits pio		0.00	500.00	
09/10/2021	CR	593022	Customer Electric Deposits pio		0.00	600.00	
09/13/2021	CR	593447	Customer Electric Deposits pio		0.00	1,000.00	
09/15/2021	CR	593460	Customer Electric Deposits pio		0.00	1,100.00	
09/17/2021	CR	593483	Customer Electric Deposits pio		0.00	950.00	
09/20/2021	CR	593631	Customer electric deposits pio		0.00	500.00	
09/22/2021	CR	593647	Customer electric deposit pio		0.00	200.00	
09/27/2021	CR	593937	Customer Electric Deposits pio		0.00	500.00	
09/28/2021	CR	593944	Customer Electric Deposits pio		0.00	1,100.00	
09/30/2021	CR	593960	Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			56,900.00	0.00	10,950.00	67,850.00

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GL#: 601-LCD-506 Refunds							61,750.00
09/02/2021	EN	592503	MUNICIPAL LIGHT FUND PO#: 00108270 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,700.00	0.00	
09/02/2021	EN	592504	BEER/WADE C// PO#: 00108271 VENDOR #: BEER/WADE PO REFERENCE NUMBER		186.86	0.00	
09/02/2021	EN	592505	BONECUTTER/KIM R// PO#: 00108272 VENDOR #: BONECUT/KI PO REFERENCE NUMBER		39.71	0.00	
09/02/2021	EN	592506	BRODERICK/CLAY M// PO#: 00108273 VENDOR #: BRODER/CLA PO REFERENCE NUMBER		173.77	0.00	
09/02/2021	EN	592507	CARROLL/MACKENZIE N// PO#: 00108274 VENDOR #: CARROLL/M PO REFERENCE NUMBER		134.54	0.00	
09/02/2021	EN	592508	CHANEY/ANNA N// PO#: 00108275 VENDOR #: CHANEY/ANN PO REFERENCE NUMBER		106.81	0.00	
09/02/2021	EN	592509	GUTHRIE/ROCHELLE L// PO#: 00108276 VENDOR #: GUTHRIE/R PO REFERENCE NUMBER		139.08	0.00	
09/02/2021	EN	592510	HALL/MATTHEW T// PO#: 00108277 VENDOR #: HALL/MATTH PO REFERENCE NUMBER		213.05	0.00	
09/02/2021	EN	592511	HICKS/GLADYS L// PO#: 00108278 VENDOR #: HICKS/GLAD PO REFERENCE NUMBER		89.60	0.00	
09/02/2021	EN	592512	KASPER/KAMRON M// PO#: 00108279 VENDOR #: KASPER/KAM PO REFERENCE NUMBER		44.33	0.00	
09/02/2021	EN	592513	KAUFFMAN/AMANDA C// PO#: 00108280 VENDOR #: KAUFFMAN/A PO REFERENCE NUMBER		102.69	0.00	
09/02/2021	EN	592514	MOORE/ADRIANNA J// PO#: 00108281 VENDOR #: MORRE/ADRI PO REFERENCE NUMBER		127.83	0.00	
09/02/2021	EN	592515	MUNICIPAL LIGHT FUND PO#: 00108282 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,152.32	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							61,750.00
09/02/2021	EN	592516	NOVEL/ARTHUR D// PO#: 00108283 VENDOR #: NOVEL/ART PO REFERENCE NUMBER		102.43	0.00	
09/02/2021	EN	592517	PETERS/JAMIE L// PO#: 00108284 VENDOR #: PETERS/JAM PO REFERENCE NUMBER		193.23	0.00	
09/02/2021	EN	592518	SCHRADER/HANNAH M// PO#: 00108285 VENDOR #: SCHRADER/H PO REFERENCE NUMBER		89.32	0.00	
09/02/2021	EN	592519	WHITE/JEBORIAH S// PO#: 00108286 VENDOR #: WHITE/JEBO PO REFERENCE NUMBER		104.43	0.00	
09/02/2021	AP	592644	BEER/WADE C// refund acct 33.328.51 INV#:		186.86	0.00	
09/02/2021	UN	592645	AP REF# (VND#: BEER/WADE) BEER/WADE C// refund acct 33.328.51 INV#:		0.00	186.86	
09/02/2021	AP	592646	PO # (VND#: BEER/WADE) BONECUTTER/KIM R// Refund acct 36.270.6 INV#:		39.71	0.00	
09/02/2021	UN	592647	AP REF# (VND#: BONECUT/KI) BONECUTTER/KIM R// Refund acct 36.270.6 INV#:		0.00	39.71	
09/02/2021	AP	592648	PO # (VND#: BONECUT/KI) BRODERICK/CLAY M// Refund acct 09.38.13 INV#:		173.77	0.00	
09/02/2021	UN	592649	AP REF# (VND#: BRODER/CLA) BRODERICK/CLAY M// Refund acct 09.38.13 INV#:		0.00	173.77	
09/02/2021	AP	592650	PO # (VND#: BRODER/CLA) CARROLL/MACKENZIE N// Refund acct 07.01.25 INV#:		134.54	0.00	
09/02/2021	UN	592651	AP REF# (VND#: CARROLL/M) CARROLL/MACKENZIE N// Refund acct 07.01.25 INV#:		0.00	134.54	
09/02/2021	AP	592652	PO # (VND#: CARROLL/M) CHANEY/ANNA N// Refund acct 20.34.50 INV#: AP REF# (VND#: CHANEY/ANN)		106.81	0.00	

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GL#: 601-LCD-506 Refunds							61,750.00
09/02/2021	UN	592653	CHANEY/ANNA N// Refund acct 20.34.50 INV#: PO # (VND#: CHANEY/ANN)		0.00	106.81	
09/02/2021	AP	592654	GUTHRIE/ROCHELLE L// Refund acct 29.492.21 INV#: AP REF# (VND#: GUTHRIE/R)		139.08	0.00	
09/02/2021	UN	592655	GUTHRIE/ROCHELLE L// Refund acct 29.492.21 INV#: PO # (VND#: GUTHRIE/R)		0.00	139.08	
09/02/2021	AP	592656	HALL/MATTHEW T// Refund acct 34.515.35 INV#: AP REF# (VND#: HALL/MATTH)		213.05	0.00	
09/02/2021	UN	592657	HALL/MATTHEW T// Refund acct 34.515.35 INV#: PO # (VND#: HALL/MATTH)		0.00	213.05	
09/02/2021	AP	592658	HICKS/GLADYS L// Refund acct 36.284.7 INV#: AP REF# (VND#: HICKS/GLAD)		89.60	0.00	
09/02/2021	UN	592659	HICKS/GLADYS L// Refund acct 36.284.7 INV#: PO # (VND#: HICKS/GLAD)		0.00	89.60	
09/02/2021	AP	592660	KASPER/KAMRON M// Refund acct 21.30.24 INV#: AP REF# (VND#: KASPER/KAM)		44.33	0.00	
09/02/2021	UN	592661	KASPER/KAMRON M// Refund acct 21.30.24 INV#: PO # (VND#: KASPER/KAM)		0.00	44.33	
09/02/2021	AP	592662	KAUFFMAN/AMANDA C// Refund acct 18.22.25 INV#: AP REF# (VND#: KAUFFMAN/A)		102.69	0.00	
09/02/2021	UN	592663	KAUFFMAN/AMANDA C// Refund acct 18.22.25 INV#: PO # (VND#: KAUFFMAN/A)		0.00	102.69	
09/02/2021	AP	592664	MOORE/ADRIANNA J// Refund acct 29.518.6 INV#: AP REF# (VND#: MORRE/ADRI)		127.83	0.00	
09/02/2021	UN	592665	MOORE/ADRIANNA J// Refund acct 29.518.6 INV#: PO # (VND#: MORRE/ADRI)		0.00	127.83	

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GL#: 601-LCD-506 Refunds							61,750.00
09/02/2021	AP	592666	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		4,152.32	0.00	
09/02/2021	UN	592667	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	4,152.32	
09/02/2021	AP	592668	NOVEL/ARTHUR D// Refund acct 15.1438.38 INV#: AP REF# (VND#: NOVEL/ART)		102.43	0.00	
09/02/2021	UN	592669	NOVEL/ARTHUR D// Refund acct 15.1438.38 INV#: PO # (VND#: NOVEL/ART)		0.00	102.43	
09/02/2021	AP	592670	PETERS/JAMIE L// Refund acct 30.54.4 INV#: AP REF# (VND#: PETERS/JAM)		193.23	0.00	
09/02/2021	UN	592671	PETERS/JAMIE L// Refund acct 30.54.4 INV#: PO # (VND#: PETERS/JAM)		0.00	193.23	
09/02/2021	AP	592672	SCHRADER/HANNAH M// Refund acct 12.74.37 INV#: AP REF# (VND#: SCHRADER/H)		89.32	0.00	
09/02/2021	UN	592673	SCHRADER/HANNAH M// Refund acct 12.74.37 INV#: PO # (VND#: SCHRADER/H)		0.00	89.32	
09/02/2021	AP	592674	WHITE/JEBORIAH S// Refund acct 17.202.31 INV#: AP REF# (VND#: WHITE/JEBO)		104.43	0.00	
09/02/2021	UN	592675	WHITE/JEBORIAH S// Refund acct 17.202.31 INV#: PO # (VND#: WHITE/JEBO)		0.00	104.43	
09/02/2021	AP	592678	MUNICIPAL LIGHT FUND Applied security deposits INV#: AP REF# (VND#: MUNI LIGHT)		1,700.00	0.00	
09/02/2021	UN	592679	MUNICIPAL LIGHT FUND Applied security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	1,700.00	
09/16/2021	EN	593331	MUNICIPAL UTILITIES PO#: 00108412 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		50.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							61,750.00
09/16/2021	AP	593435	MUNICIPAL UTILITIES Refund secuity dep. Carol INV#: AP REF# (VND#: MUNI UTILI)		50.00	0.00	
09/16/2021	UN	593436	MUNICIPAL UTILITIES Refund secuity dep. Carol INV#: PO # (VND#: MUNI UTILI)		0.00	50.00	
09/30/2021	EN	593897	BERNING/BRIANNA N// PO#: 00108510 VENDOR #: BERNING/BR PO REFERENCE NUMBER		207.90	0.00	
09/30/2021	EN	593898	BLANTON/GARY// PO#: 00108511 VENDOR #: BLANTON/GA PO REFERENCE NUMBER		114.20	0.00	
09/30/2021	EN	593899	CELLAR/PENNY J// PO#: 00108512 VENDOR #: CELLAR/PEN PO REFERENCE NUMBER		100.72	0.00	
09/30/2021	EN	593900	ESHELMAN/DEBORAH L// PO#: 00108513 VENDOR #: ESHELMAN/D PO REFERENCE NUMBER		210.25	0.00	
09/30/2021	EN	593901	FERGUSON/CHERYL A// PO#: 00108514 VENDOR #: FERGUSON/C PO REFERENCE NUMBER		9.08	0.00	
09/30/2021	EN	593902	JONES/TYLER J// PO#: 00108515 VENDOR #: JONES/TYLE PO REFERENCE NUMBER		162.97	0.00	
09/30/2021	EN	593903	MAUK/SONDRA// PO#: 00108516 VENDOR #: MAUK/SONDR PO REFERENCE NUMBER		200.00	0.00	
09/30/2021	EN	593904	MUNICIPAL LIGHT FUND PO#: 00108517 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,559.43	0.00	
09/30/2021	EN	593905	REEDER/RHONDA M// PO#: 00108518 VENDOR #: REEDER/RHO PO REFERENCE NUMBER		60.37	0.00	
09/30/2021	EN	593906	SMITH/MARK A// PO#: 00108519 VENDOR #: SMITH/MARK PO REFERENCE NUMBER		225.08	0.00	
09/30/2021	EN	593929	MUNICIPAL LIGHT FUND PO#: 00108529 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		240.50	0.00	

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GL#: 601-LCD-506	Refunds						61,750.00
09/30/2021	EN	593930	WILLIAMS/GEORGE W// PO#: 00108530 VENDOR #: WILLIAM/GE PO REFERENCE NUMBER		27.33	0.00	
601-LCD-506	Refunds			61,750.00	7,750.00	0.00	69,500.00
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:					7,750.00	10,950.00	
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						19.67
09/30/2021	CR	593964	Light debt reserve interest pio		0.00	1.20	
602-MIS-200	Interest			19.67	0.00	1.20	20.87
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.20	
GL#: 700-IGT-128	Property tax rollback						2,683.90
700-IGT-128	Property tax rollback			2,683.90	0.00	0.00	2,683.90
GL#: 700-LTX-111	REAL ESTATE TAXES						35,704.68
700-LTX-111	REAL ESTATE TAXES			35,704.68	0.00	0.00	35,704.68
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						865.84
700-LTX-112	PERSONAL PROPERTY TAX			865.84	0.00	0.00	865.84
GL#: 700-LTX-113	Manufactured Home Tax						81.85
700-LTX-113	Manufactured Home Tax			81.85	0.00	0.00	81.85
GL#: 700-PPF-416	Policemen and Firemen Pension						151,330.82
09/14/2021	EN	593104	OHIO POLICE & FIRE PENSION PO#: 00108364 VENDOR #: OP&FP PO REFERENCE NUMBER		16,220.15	0.00	
09/14/2021	AP	593125	OHIO POLICE & FIRE PENSION Employer portion 8/1/21- INV#:		16,220.15	0.00	
09/14/2021	UN	593126	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/1/21-		0.00	16,220.15	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-PPF-416			Policemen and Firemen Pension				151,330.82
			INV#: PO # (VND#: OP&FP)				
700-PPF-416			Policemen and Firemen Pension	151,330.82	16,220.15	0.00	167,550.97
GL#: 700-PPF-441			Auditor Fees				594.45
700-PPF-441			Auditor Fees	594.45	0.00	0.00	594.45
GL#: 700-PPF-443			DRETAC Fees				120.17
700-PPF-443			DRETAC Fees	120.17	0.00	0.00	120.17
GL#: 700-TRS-244			Transfer General Fund				120,000.00
09/30/2021	GJ	593973	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
Fund: 700 - Police Pension Fund Totals:					16,220.15	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				153,393.49
09/14/2021	EN	593104			15,589.52	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00108364 VENDOR #: OP&FP PO REFERENCE NUMBER				
09/14/2021	AP	593125	OHIO POLICE & FIRE PENSION Employer portion 8/1/21- INV#:		15,589.52	0.00	
			AP REF# (VND#: OP&FP)				
09/14/2021	UN	593126	OHIO POLICE & FIRE PENSION Employer portion 8/1/21- INV#: PO # (VND#: OP&FP)		0.00	15,589.52	
701-FPF-416			Policemen and Firemen Pension	153,393.49	15,589.52	0.00	168,983.01
GL#: 701-FPF-441			Auditor Fees				594.45
701-FPF-441			Auditor Fees	594.45	0.00	0.00	594.45
GL#: 701-FPF-443			DRETAC Fees				120.17
701-FPF-443			DRETAC Fees	120.17	0.00	0.00	120.17
GL#: 701-IGT-128			Property tax rollback				2,683.90
701-IGT-128			Property tax rollback	2,683.90	0.00	0.00	2,683.90
GL#: 701-LTX-111			REAL ESTATE TAXES				35,704.68
701-LTX-111			REAL ESTATE TAXES	35,704.68	0.00	0.00	35,704.68
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				865.84
701-LTX-112			PERSONAL PROPERTY TAX	865.84	0.00	0.00	865.84

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-LTX-113			Manufactured Home Tax				81.85
701-LTX-113			Manufactured Home Tax	81.85	0.00	0.00	81.85
GL#: 701-TRS-244			Transfer General Fund				120,000.00
09/30/2021	GJ	593974	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
Fund: 701 - Fire Pension Fund Totals:					15,589.52	15,000.00	
GL#: 702-MIS-201			Donations				150.00
702-MIS-201			Donations	150.00	0.00	0.00	150.00
GL#: 702-PEF-510			Clothing Allowance				18,658.00
702-PEF-510			Clothing Allowance	18,658.00	0.00	0.00	18,658.00
GL#: 702-PEF-515			Equipment				2,740.64
702-PEF-515			Equipment	2,740.64	0.00	0.00	2,740.64
GL#: 702-PEF-531			Miscellaneous				536.67
702-PEF-531			Miscellaneous	536.67	0.00	0.00	536.67
GL#: 702-TRS-244			Transfer General Fund				30,000.00
702-TRS-244			Transfer General Fund	30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159			Other services				69,830.71
703-CFS-159			Other services	69,830.71	0.00	0.00	69,830.71
GL#: 703-DBT-503			Note/Loan Payment				27,078.21
703-DBT-503			Note/Loan Payment	27,078.21	0.00	0.00	27,078.21
GL#: 703-DBT-505			Interest Expense				4,600.96
703-DBT-505			Interest Expense	4,600.96	0.00	0.00	4,600.96
GL#: 703-FEF-486			Maintenance Equipment				22,025.15
09/02/2021	EN	592622			397.58	0.00	
			ONTARIO TRUCK CENTER LTD PO#: 00108308 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
09/09/2021	AP	592874	ONTARIO TRUCK CENTER LTD drag link boot replace, INV#: 9051		397.58	0.00	
			AP REF# (VND#: ONTARIO TR)				
09/09/2021	UN	592875	ONTARIO TRUCK CENTER LTD drag link boot replace, INV#: 9051		0.00	397.58	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							22,025.15
09/13/2021	EN	593098	PO # (VND#: ONTARIO TR) BREATHING AIR SYSTEMS PO#: 00108359 VENDOR #: BREATHING		1,400.00	0.00	
09/15/2021	AP	593209	PO REFERENCE NUMBER ADVANCE AUTO PARTS wiper blades, motor flush INV#:		35.19	0.00	
09/15/2021	UN	593210	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiper blades, motor flush INV#:		0.00	200.00	
09/24/2021	EN	593703	PO # (VND#: ADVANCE AU) FERGUSON WATERWORKS PO#: 00108448 VENDOR #: FERGUSON W		410.68	0.00	
09/24/2021	EN	593704	PO REFERENCE NUMBER JOHNSONS EVS PO#: 00108449 VENDOR #: JOHNSONS E		1,400.00	0.00	
09/29/2021	EN	593796	PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00108463 VENDOR #: SHELBY PAR		200.00	0.00	
09/29/2021	EN	593798	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00108465 VENDOR #: ADVANCE AU		200.00	0.00	
09/29/2021	AP	593848	PO REFERENCE NUMBER BREATHING AIR SYSTEMS Preventative maintenance INV#: INV-OH65-339		703.79	0.00	
09/29/2021	UN	593849	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Preventative maintenance INV#: INV-OH65-339		0.00	767.36	
09/30/2021	EN	593924	PO # (VND#: BREATHING) FIRE SAFETY SERVICES, INC. PO#: 00108524 VENDOR #: FIRE SAFE		260.00	0.00	
09/30/2021	EN	593924	PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			22,025.15	1,136.56	0.00	23,161.71
GL#: 703-FEF-492 Administrative Costs							4,666.64
09/02/2021	AP	592552	CITY OF SHELBY Administrative cost Sept. 2021 INV#:		583.33	0.00	
09/02/2021	UN	592553	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Sept. 2021 INV#:		0.00	583.33	
09/02/2021	UN	592553	PO # (VND#: CITY-SHELB)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
703-FEF-492			Administrative Costs	4,666.64	583.33	0.00	5,249.97
GL#: 703-FEF-507			Maintenance Building/Grounds				3,757.78
09/02/2021	AP	592540	DAS HARDWARE LLC Fire Dept Aug 2021 INV#:		100.69	0.00	
			AP REF# (VND#: DAS HARDWA)				
09/02/2021	UN	592541	DAS HARDWARE LLC Fire Dept Aug 2021 INV#:		0.00	300.00	
			PO # (VND#: DAS HARDWA)				
09/29/2021	EN	593799	DAS HARDWARE LLC PO#: 00108466 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507			Maintenance Building/Grounds	3,757.78	100.69	0.00	3,858.47
GL#: 703-FEF-510			Clothing Allowance				12,600.00
703-FEF-510			Clothing Allowance	12,600.00	0.00	0.00	12,600.00
GL#: 703-FEF-515			Equipment				16,470.14
09/02/2021	AP	592550	TREASURER, STATE OF OHIO MARCS radio 4/1/21-7/14/21 INV#: 21RC07293		1,090.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
09/02/2021	UN	592551	TREASURER, STATE OF OHIO MARCS radio 4/1/21-7/14/21 INV#: 21RC07293		0.00	1,090.00	
			PO # (VND#: TREAS.STAT)				
09/02/2021	AP	592576	TELEFLEX box of needles INV#: 9504350374		562.50	0.00	
			AP REF# (VND#: TELEFLEX)				
09/02/2021	UN	592577	TELEFLEX box of needles INV#: 9504350374		0.00	600.00	
			PO # (VND#: TELEFLEX)				
09/09/2021	AP	592884	HURSH DRUGS INC supply order 8/25/21 INV#:		200.00	0.00	
			AP REF# (VND#: HURSH DRUG)				
09/09/2021	UN	592885	HURSH DRUGS INC supply order 8/25/21 INV#:		0.00	200.00	
			PO # (VND#: HURSH DRUG)				
09/09/2021	AP	592886	HURSH DRUGS INC Supply order & oxygen rental INV#:		16.24	0.00	
			AP REF# (VND#: HURSH DRUG)				
09/09/2021	UN	592887	HURSH DRUGS INC Supply order & oxygen rental INV#:		0.00	16.24	

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GL#: 703-FEF-515 Equipment							16,470.14
09/10/2021	AP	593029	PO # (VND#: HURSH DRUG) BIOMEDICAL INSTRUMENTATION SER Defib pads INV#: 211622		325.00	0.00	
09/10/2021	UN	593030	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Defib pads INV#: 211622		0.00	325.00	
09/13/2021	EN	593097	PO # (VND#: BIOMEDICAL) HOWELL RESCUE SYSTEMS, INC. PO#: 00108358 VENDOR #: HOWELL RES PO REFERENCE NUMBER		250.00	0.00	
09/13/2021	UN	593103	HURSH DRUGS INC PO#: 00108214 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	33.76	
09/15/2021	EN	593271	HOWELL RESCUE SYSTEMS, INC. PO#: 00108382 VENDOR #: HOWELL RES PO REFERENCE NUMBER		100.00	0.00	
09/21/2021	AP	593539	HOWELL RESCUE SYSTEMS, INC. HRS inline relief valve INV#: 2109185		250.00	0.00	
09/21/2021	UN	593540	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. HRS inline relief valve INV#: 2109185		0.00	250.00	
09/21/2021	AP	593541	PO # (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. HRS inline relief valve INV#: 2109185b		45.20	0.00	
09/21/2021	UN	593542	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. HRS inline relief valve INV#: 2109185b		0.00	100.00	
09/22/2021	EN	593609	PO # (VND#: HOWELL RES) THOMPSON/MICHAEL// PO#: 00108429 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		70.00	0.00	
09/22/2021	EN	593610	AMAZON INC PO#: 00108430 VENDOR #: AMAZON INC PO REFERENCE NUMBER		36.34	0.00	
09/22/2021	EN	593612	FIRE SAFETY SERVICES, INC. PO#: 00108432 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		250.00	0.00	
09/24/2021	EN	593702	AMAZON INC PO#: 00108447 VENDOR #: AMAZON INC		66.16	0.00	

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GL#: 703-FEF-515 Equipment							16,470.14
09/29/2021	EN	593800	PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00108467 VENDOR #: HURSH DRUG		200.00	0.00	
09/29/2021	AP	593836	PO REFERENCE NUMBER HOWELL RESCUE SYSTEMS, INC. Genesis airbags INV#: 2109196		12,542.00	0.00	
09/29/2021	UN	593837	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. Genesis airbags INV#: 2109196 PO # (VND#: HOWELL RES)		0.00	12,542.00	
703-FEF-515	Equipment			16,470.14	15,030.94	0.00	31,501.08
GL#: 703-FEF-531 Miscellaneous							3,145.21
09/09/2021	EN	592854	THOMPSON/MICHAEL// PO#: 00108344 VENDOR #: THOMPSON/M		409.42	0.00	
09/10/2021	AP	593033	PO REFERENCE NUMBER THOMPSON/MICHAEL// Reimbursement for subscription INV#:		409.42	0.00	
09/10/2021	UN	593034	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for subscription INV#:		0.00	409.42	
09/15/2021	AP	593221	PO # (VND#: THOMPSON/M) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201090621		166.26	0.00	
09/15/2021	UN	593222	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201090621		0.00	170.00	
09/29/2021	AP	593765	PO # (VND#: CHART COMM) AT & T acct 287303750215 INV#: 287303750215x09192021		202.93	0.00	
09/29/2021	UN	593766	AP REF# (VND#: AT & T) AT & T acct 287303750215 INV#: 287303750215x09192021		0.00	200.00	
09/29/2021	EN	593794	PO # (VND#: AT & T) CHARTER COMM HOLDINGS LLC PO#: 00108461 VENDOR #: CHART COMM		170.00	0.00	
09/29/2021	EN	593797	PO REFERENCE NUMBER AT&T MOBILITY II LLC PO#: 00108464 VENDOR #: AT&T MOBIL		200.00	0.00	
			PO REFERENCE NUMBER				

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GL#: 703-FEF-531 Miscellaneous							3,145.21
09/29/2021	EN	593801	BUCYRUS COMMUNITY HOSPITAL PO#: 00108468 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
09/30/2021	EN	593884	A & M FIRE & SAFETY EQUIP. INC PO#: 00108497 VENDOR #: A & M FIRE PO REFERENCE NUMBER		1,000.00	0.00	
703-FEF-531	Miscellaneous			3,145.21	778.61	0.00	3,923.82
GL#: 703-IGT-142 State Grants or Aid							2,280.00
703-IGT-142	State Grants or Aid			2,280.00	0.00	0.00	2,280.00
GL#: 703-MIS-201 Donations							50.00
703-MIS-201	Donations			50.00	0.00	0.00	50.00
GL#: 703-MIS-205 Miscellaneous Income							12,531.20
09/21/2021	CR	593633	CGS claim payment pio		0.00	679.91	
09/24/2021	CD	593739	CGS claim payment pio		0.00	286.82	
09/30/2021	CR	593952	CGS claim payment pio		0.00	351.25	
09/30/2021	CR	593953	Medicount reimbursement Aug 2021 pio		0.00	888.86	
703-MIS-205	Miscellaneous Income			12,531.20	0.00	2,206.84	14,738.04
Fund: 703 - Fire Equipment Fund Totals:					17,630.13	2,206.84	
GL#: 705-OFI-205 Miscellaneous Income							2,415.89
09/02/2021	CR	592798	Shade tree collected Aug 2021 pio		0.00	304.27	
705-OFI-205	Miscellaneous Income			2,415.89	0.00	304.27	2,720.16
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	304.27	
GL#: 706-MIS-201 Donations							16,768.40
09/01/2021	CR	592788	Utility deposit, water and sewer pio		0.00	84.90	
09/02/2021	CR	592794	Utility deposit, water and sewer pio		0.00	87.90	

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GL#: 706-MIS-201 Donations							16,768.40
09/03/2021	CR	592803	Utility deposit, water and sewer pio		0.00	84.86	
09/07/2021	CR	592830	Utility deposit, water and sewer pio		0.00	110.00	
09/08/2021	CR	592836	Utility deposit, water and sewer pio		0.00	248.49	
09/09/2021	CR	593006	Utility deposit, water and sewer pio		0.00	551.88	
09/10/2021	CR	593019	Utility deposit, water and sewer pio		0.00	76.00	
09/13/2021	CR	593444	Utility deposit, water and sewer pio		0.00	87.47	
09/14/2021	CR	593450	Utility deposit, water and sewer pio		0.00	277.00	
09/15/2021	CR	593457	Utility deposit, water and sewer pio		0.00	103.00	
09/16/2021	CR	593469	Utility deposit, water and sewer pio		0.00	164.77	
09/17/2021	CR	593480	Utility deposit, water and sewer pio		0.00	80.00	
09/20/2021	CR	593628	Utility deposit, water and sewer pio		0.00	23.00	
09/21/2021	CR	593635	Utility deposit, water and sewer pio		0.00	31.00	
09/22/2021	CR	593644	Utility deposit, water and sewer pio		0.00	4.00	
09/23/2021	CR	593649	Utility deposit, water and sewer pio		0.00	17.00	
09/24/2021	CD	593745	Utility deposit, water and sewer pio		0.00	19.00	
09/27/2021	CR	593934	Utility deposit, water and sewer pio		0.00	7.00	
09/28/2021	CR	593941	Utility deposit, water and sewer pio		0.00	11.00	
09/29/2021	CR	593947	Utility deposit, water and sewer pio		0.00	2.00	
09/30/2021	CR	593957	Utility deposit, water and sewer pio		0.00	5.00	
706-MIS-201	Donations			16,768.40	0.00	2,075.27	18,843.67
GL#: 706-MIS-205 Miscellaneous Income							77.48
706-MIS-205	Miscellaneous Income			77.48	0.00	0.00	77.48
GL#: 706-USF-646 Utility Payments							4,400.00
09/07/2021	EN	592824	MUNICIPAL LIGHT FUND PO#: 00108337 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		400.00	0.00	
09/09/2021	AP	592888	MUNICIPAL LIGHT FUND Shared fund payments INV#:		400.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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-USF-646 Utility Payments							4,400.00	
09/09/2021	UN	592889	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	400.00		
706-USF-646	Utility Payments			4,400.00	400.00	0.00	4,800.00	
Fund: 706 - Sharing Fund Totals:						400.00	2,075.27	
GL#: 710-MIS-200 Interest							22.41	
710-MIS-200	Interest			22.41	0.00	0.00	22.41	
GL#: 710-MPT-531 Miscellaneous							50.00	
710-MPT-531	Miscellaneous			50.00	0.00	0.00	50.00	
Fund: 710 - Mini Park Trust Fund Totals:						0.00	0.00	
GL#: 715-CFS-165 Deposits							1,081,642.01	
09/10/2021	GJ	593009	Hospitalization deposit 8/2021 Dep. 132,835.10, Lg claim 2,738.49, Pharm rebate 5,376.80, int 513.29 mje		0.00	140,950.39		
715-CFS-165	Deposits			1,081,642.01	0.00	140,950.39	1,222,592.40	
GL#: 715-HTF-513 Claim Payments							1,026,279.52	
09/10/2021	GJ	593010	Hospitalization claims 8/2021 mje		149,408.86	0.00		
715-HTF-513	Claim Payments			1,026,279.52	149,408.86	0.00	1,175,688.38	
GL#: 715-MIS-200 Interest							3,392.83	
09/10/2021	GJ	593009	Hospitalization deposit 8/2021 Dep. 132,835.10, Lg claim 2,738.49, Pharm rebate 5,376.80, int 513.29 mje		0.00	513.29		
715-MIS-200	Interest			3,392.83	0.00	513.29	3,906.12	
Fund: 715 - Hospitalization Trust Fund Totals:						149,408.86	141,463.68	
GL#: 800-MIS-200 Interest							0.03	
800-MIS-200	Interest			0.03	0.00	0.00	0.03	
Fund: 800 - Bicentennial Trust Fund Totals:						0.00	0.00	
Grand Totals:						3,015,704.48	3,098,881.60	