

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)  
City of Shelby

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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							945.32
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )		83.02	0.00	
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	83.02	
12/23/2021	EN	598411	CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER		2.12	0.00	
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 AP REF# (VND#: CHART COMM)		2.12	0.00	
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	2.12	
101-BZI-428	Telephone			945.32	85.14	0.00	1,030.46
GL#: 101-BZI-435 Property and Liability Insuran							370.00
101-BZI-435	Property and Liability Insuran			370.00	0.00	0.00	370.00
GL#: 101-BZI-436 Auto Insurance							108.00
101-BZI-436	Auto Insurance			108.00	0.00	0.00	108.00
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-473 Office Supplies							75.00
101-BZI-473	Office Supplies			75.00	0.00	0.00	75.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
12/14/2021	UN	597860	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
101-BZI-484	Fuel, Autos-Equipment			60.00	100.00	0.00	160.00

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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-BZI-486 Maintenance Equipment							230.28
12/13/2021	EN	597825			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/14/2021	AP	597861	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972		38.50	0.00	
			AP REF# (VND#: MODERN OFF)				
12/14/2021	UN	597862	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972		0.00	38.50	
			PO # (VND#: MODERN OFF)				
12/28/2021	UN	598485	COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER		0.00	10.20	
101-BZI-486	Maintenance Equipment			230.28	38.50	0.00	268.78
GL#: 101-BZI-528 Postage							247.45
101-BZI-528	Postage			247.45	0.00	0.00	247.45
GL#: 101-BZI-531 Miscellaneous							36.00
101-BZI-531	Miscellaneous			36.00	0.00	0.00	36.00
GL#: 101-CAB-410 Janitors Wages							16,926.42
12/21/2021	EN	598268			1,502.41	0.00	
			CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: 32268972		1,502.41	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/21/2021	UN	598271	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: 32268972		0.00	1,502.41	
			PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			16,926.42	1,502.41	0.00	18,428.83
GL#: 101-CAB-425 Natural Gas							4,876.54
12/23/2021	AP	598429	COLUMBIA GAS acct 124015720020007 INV#: 33500		648.27	0.00	
			AP REF# (VND#: COL. GAS )				
12/23/2021	UN	598430	COLUMBIA GAS acct 124015720020007 INV#: 33500		0.00	747.85	
			PO # (VND#: COL. GAS )				
101-CAB-425	Natural Gas			4,876.54	648.27	0.00	5,524.81

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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-427 Water and Sewer							1,600.44
12/01/2021	AP	597168	MUNICIPAL UTILITIES 43.100.2 INV#:		166.58	0.00	
12/01/2021	UN	597169	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	166.58	
12/28/2021	AP	598635	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43-100-2 INV#:		166.58	0.00	
12/28/2021	UN	598636	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43-100-2 INV#: PO # (VND#: MUNI UTILI)		0.00	228.42	
101-CAB-427	Water and Sewer			1,600.44	333.16	0.00	1,933.60
GL#: 101-CAB-472 Supplies							1,083.35
12/09/2021	EN	597513	DAS HARDWARE LLC PO#: 00109093 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		16.00	0.00	
101-CAB-472	Supplies			1,083.35	0.00	0.00	1,083.35
GL#: 101-CAB-507 Maintenance Building/Grounds							125,069.34
12/01/2021	AP	597172	DAS HARDWARE LLC City Hall Dec 2021 INV#:		123.91	0.00	
12/01/2021	UN	597173	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Dec 2021 INV#:		0.00	162.14	
12/03/2021	AP	597341	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. Balance for city hall INV#:		249.52	0.00	
12/03/2021	UN	597342	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Balance for city hall INV#:		0.00	551.28	
12/09/2021	EN	597513	PO # (VND#: LOWES ) DAS HARDWARE LLC PO#: 00109093 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		34.00	0.00	
12/10/2021	AP	597811	GRAYBAR ELECTRIC CO. 6 fluorescent lamps INV#: 9324467052 AP REF# (VND#: GRAYBAR EL)		665.96	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				125,069.34
12/10/2021	UN	597812	GRAYBAR ELECTRIC CO. 6 fluorescent lamps INV#: 9324467052 PO # (VND#: GRAYBAR EL)		0.00	665.96	
101-CAB-507			Maintenance Building/Grounds	125,069.34	1,039.39	0.00	126,108.73
GL#: 101-CAB-531			Miscellaneous				150.00
12/01/2021	AP	597148	R M MONN INC Trash removal Aug-Sep 2021 INV#: AP REF# (VND#: R M MONN )		45.00	0.00	
12/01/2021	UN	597149	R M MONN INC Trash removal Aug-Sep 2021 INV#: PO # (VND#: R M MONN )		0.00	45.00	
101-CAB-531			Miscellaneous	150.00	45.00	0.00	195.00
GL#: 101-CAB-617			Leases-Equipment				1,212.72
101-CAB-617			Leases-Equipment	1,212.72	0.00	0.00	1,212.72
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				36,034.73
12/16/2021	CR	598195	Court collections Nov 2021 pio		0.00	1,604.00	
101-CFC-170			Court Criminal Fines	36,034.73	0.00	1,604.00	37,638.73
GL#: 101-CFC-171			Court Cost				29,929.22
12/16/2021	CR	598195	Court collections Nov 2021 pio		0.00	1,965.18	
101-CFC-171			Court Cost	29,929.22	0.00	1,965.18	31,894.40
GL#: 101-CFC-172			State Highway Fines				10,370.80
12/16/2021	CR	598195	Court collections Nov 2021 pio		0.00	518.00	
101-CFC-172			State Highway Fines	10,370.80	0.00	518.00	10,888.80
GL#: 101-CFC-173			Civil Court				44,949.89
12/16/2021	CR	598195	Court collections Nov 2021 pio		0.00	4,509.00	
101-CFC-173			Civil Court	44,949.89	0.00	4,509.00	49,458.89
GL#: 101-CFC-178			Miscellaneous Court Fees				22,686.66
12/16/2021	CR	598195	Court collections Nov 2021 pio		0.00	367.84	

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GL#: 101-CFC-178			Miscellaneous Court Fees				22,686.66
12/20/2021	CR	598354	August public defender reimbursement pio		0.00	3,899.50	
101-CFC-178	Miscellaneous Court Fees			22,686.66	0.00	4,267.34	26,954.00
GL#: 101-CFS-151			General government				912,999.89
12/01/2021	CR	597397	Administrative cost Dec 2021 pio		0.00	83,000.11	
101-CFS-151	General government			912,999.89	0.00	83,000.11	996,000.00
GL#: 101-CIV-481			Compensation				0.00
12/01/2021	AP	597130	ELGIN/JONATHON C// Civil Service Commission 2021 INV#:		25.00	0.00	
12/01/2021	UN	597131	AP REF# (VND#: ELGIN/JONA) ELGIN/JONATHON C// Civil Service Commission 2021 INV#:		0.00	25.00	
12/01/2021	AP	597132	PO # (VND#: ELGIN/JONA) CLABAUGH/TED// Civil Service Commission 2021 INV#:		25.00	0.00	
12/01/2021	UN	597133	AP REF# (VND#: CLABAUGH,T) CLABAUGH/TED// Civil Service Commission 2021 INV#:		0.00	25.00	
12/01/2021	AP	597134	PO # (VND#: CLABAUGH,T) EUBANK/BRAD// Civil Service Commission 2021 INV#:		25.00	0.00	
12/01/2021	UN	597135	AP REF# (VND#: EUBANK/BRA) EUBANK/BRAD// Civil Service Commission 2021 INV#:		0.00	25.00	
101-CIV-481	Compensation			0.00	75.00	0.00	75.00
GL#: 101-CIV-531			Miscellaneous				0.00
12/09/2021	AP	597536	DAILY GLOBE Notice of exam INV#:		17.64	0.00	
12/09/2021	UN	597537	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Notice of exam INV#:		0.00	200.00	
101-CIV-531	Miscellaneous			0.00	17.64	0.00	17.64
GL#: 101-CON-400			Wages				36,554.40
12/07/2021	EN	597435			1,523.10	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-CON-400 Wages							36,554.40
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,523.10	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	1,523.10	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		1,523.10	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			36,554.40	3,046.20	0.00	39,600.60
GL#: 101-CON-415 Public Employees Retire.System							5,117.39
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		426.45	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	426.45	
			PO # (VND#: OPERS )				
101-CON-415	Public Employees Retire.System			5,117.39	426.45	0.00	5,543.84
GL#: 101-CON-417 FICA							530.03
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.13	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		22.13	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	22.13	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU)		22.04	0.00	

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GL#: 101-CON-417 FICA							530.03
			PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		22.04	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.04	
101-CON-417	FICA			530.03	44.17	0.00	574.20
GL#: 101-CON-419 Life Insurance							660.00
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/06/2021	EN	597417			60.00	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 101-CON-420 Workers Compensation							624.68
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/16/2021	EN	597980			59.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		59.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	59.00	
101-CON-420	Workers Compensation			624.68	59.00	0.00	683.68
GL#: 101-CON-435 Property and Liability Insuran							267.00
101-CON-435	Property and Liability Insuran			267.00	0.00	0.00	267.00
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

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GL#: 101-CON-473 Office Supplies							747.31
12/08/2021	EN	597469			203.18	0.00	
			QUILL CORPORATION PO#: 00109080 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/16/2021	AP	598027	AMAZON INC toner INV#: 467683576945 AP REF# (VND#: AMAZON INC)		125.75	0.00	
12/16/2021	UN	598028	AMAZON INC toner INV#: 467683576945 PO # (VND#: AMAZON INC)		0.00	125.75	
12/16/2021	AP	598049	QUILL CORPORATION supply order 156253249 INV#: 21423446 AP REF# (VND#: QUILL CORP)		203.18	0.00	
12/16/2021	UN	598050	QUILL CORPORATION supply order 156253249 INV#: 21423446 PO # (VND#: QUILL CORP)		0.00	203.18	
101-CON-473	Office Supplies			747.31	328.93	0.00	1,076.24
GL#: 101-CON-480 Legal Advertising							4,433.05
12/09/2021	AP	597534	DAILY GLOBE November Ordinances INV#: 21423446 AP REF# (VND#: DAILY GLOB)		59.58	0.00	
12/09/2021	UN	597535	DAILY GLOBE November Ordinances INV#: 21423446 PO # (VND#: DAILY GLOB)		0.00	59.58	
101-CON-480	Legal Advertising			4,433.05	59.58	0.00	4,492.63
GL#: 101-CON-486 Maintenance Equipment							230.28
12/13/2021	EN	597825			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/14/2021	AP	597861	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 AP REF# (VND#: MODERN OFF)		38.50	0.00	
12/14/2021	UN	597862	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 PO # (VND#: MODERN OFF)		0.00	38.50	
12/28/2021	UN	598485	COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER		0.00	10.20	



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101-CON-486			Maintenance Equipment	230.28	38.50	0.00	268.78
GL#: 101-CON-528			Postage				55.00
12/06/2021	EN	597418	QUADIENT FINANCE USA INC PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
12/08/2021	EN	597467	QUADIENT INC PO#: 00109078 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
12/09/2021	AP	597554	QUADIENT INC Postage machine rental INV#: 58707740		62.22	0.00	
12/09/2021	UN	597555	QUADIENT INC Postage machine rental INV#: 58707740 AP REF# (VND#: QUADIENT I)		0.00	62.22	
12/28/2021	AP	598633	QUADIENT FINANCE USA INC POSTAGE INV#:		50.00	0.00	
12/28/2021	UN	598634	QUADIENT FINANCE USA INC POSTAGE INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
101-CON-528			Postage	55.00	112.22	0.00	167.22
GL#: 101-CON-531			Miscellaneous				2,273.20
12/14/2021	AP	597843	SHELBY PRINTING LLC 250 buisness cards INV#: 320836 AP REF# (VND#: SHELBY P LL)		53.00	0.00	
12/14/2021	UN	597844	SHELBY PRINTING LLC 250 buisness cards INV#: 320836 PO # (VND#: SHELBY P LL)		0.00	50.00	
101-CON-531			Miscellaneous	2,273.20	53.00	0.00	2,326.20
GL#: 101-CRT-400			Wages				34,153.92
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,423.08	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21		0.00	1,423.08	

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GL#: 101-CRT-400 Wages							34,153.92
			INV#: PO # (VND#: CITY PAYRO)				
12/21/2021	EN	598268	CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		1,423.08	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			34,153.92	2,846.16	0.00	37,000.08
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							96,128.33
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,411.58	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		4,411.58	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#: PO # (VND#: CITY PAYRO)		0.00	4,411.58	
12/21/2021	EN	598268	CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,940.36	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		3,940.36	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,940.36	
101-CRT-404	Clerks wages			96,128.33	8,351.94	0.00	104,480.27
GL#: 101-CRT-405 Court Officers Wages							35,886.45
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO		2,178.52	0.00	

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GL#: 101-CRT-405 Court Officers Wages							35,886.45
12/07/2021	AP	597437	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		2,178.52	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	2,178.52	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO		2,032.70	0.00	
12/21/2021	AP	598270	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		2,032.70	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	2,032.70	
			PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			35,886.45	4,211.22	0.00	40,097.67
GL#: 101-CRT-415 Public Employees Retire.System							23,111.75
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		2,070.32	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	2,070.32	
			PO # (VND#: OPERS )				
101-CRT-415	Public Employees Retire.System			23,111.75	2,070.32	0.00	25,182.07
GL#: 101-CRT-417 FICA							2,415.63
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU		116.20	0.00	
12/07/2021	AP	597439	PO REFERENCE NUMBER PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		116.20	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	116.20	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU		107.24	0.00	

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GL#: 101-CRT-417 FICA							2,415.63
12/21/2021	AP	598272	PO REFERENCE NUMBER PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		107.24	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	107.24	
101-CRT-417	FICA			2,415.63	223.44	0.00	2,639.07
GL#: 101-CRT-418 Hospitalization							65,707.29
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,973.39	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,973.39	
101-CRT-418	Hospitalization			65,707.29	5,973.39	0.00	71,680.68
GL#: 101-CRT-419 Life Insurance							528.00
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U		48.00	0.00	
12/07/2021	AP	597441	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			528.00	48.00	0.00	576.00
GL#: 101-CRT-420 Workers Compensation							2,904.72
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC		274.00	0.00	
12/27/2021	AP	598482	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		274.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		0.00	274.00	

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GL#: 101-CRT-420 Workers Compensation							2,904.72
			PO # (VND#: BWC )				
101-CRT-420		Workers Compensation		2,904.72	274.00	0.00	3,178.72
GL#: 101-CRT-425 Natural Gas							4,716.17
12/14/2021	AP	597841	COLUMBIA GAS acct 193879540010003 INV#: 32220 AP REF# (VND#: COL. GAS )		674.75	0.00	
12/14/2021	UN	597842	COLUMBIA GAS acct 193879540010003 INV#: 32220 PO # (VND#: COL. GAS )		0.00	800.00	
101-CRT-425		Natural Gas		4,716.17	674.75	0.00	5,390.92
GL#: 101-CRT-428 Telephone							4,174.78
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		377.72	0.00	
12/01/2021	UN	597171	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	377.72	
101-CRT-428		Telephone		4,174.78	377.72	0.00	4,552.50
GL#: 101-CRT-435 Property and Liability Insuran							7,428.00
101-CRT-435		Property and Liability Insuran		7,428.00	0.00	0.00	7,428.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,554.80
101-CRT-471		Education,Mtgs. & Related Exp.		2,554.80	0.00	0.00	2,554.80
GL#: 101-CRT-472 Supplies							381.27
12/28/2021	UN	598486	QUILL CORPORATION PO#: 00107238 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	141.22	
12/28/2021	UN	598487	QUILL CORPORATION PO#: 00108222 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	59.78	
101-CRT-472		Supplies		381.27	0.00	0.00	381.27
GL#: 101-CRT-473 Office Supplies							1,798.76
12/28/2021	UN	598486	QUILL CORPORATION PO#: 00107238 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	378.78	
12/28/2021	UN	598487	QUILL CORPORATION PO#: 00107238 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	220.31	

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GL#: 101-CRT-473 Office Supplies							1,798.76
			QUILL CORPORATION PO#: 00108222 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598488			0.00	73.75	
			QUILL CORPORATION PO#: 00107885 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-CRT-473	Office Supplies			1,798.76	0.00	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							23,978.46
12/17/2021	EN	598175			227.50	0.00	
			COUNTY TREASURER PO#: 00109151 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
12/17/2021	AP	598230			227.50	0.00	
			COUNTY TREASURER Public defender Nov 2021 INV#: AP REF# (VND#: COUNTY TRE)				
12/17/2021	UN	598231			0.00	227.50	
			COUNTY TREASURER Public defender Nov 2021 INV#: PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			23,978.46	227.50	0.00	24,205.96
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							1,855.21
101-CRT-486	Maintenance Equipment			1,855.21	0.00	0.00	1,855.21
GL#: 101-CRT-501 Computer support							11,800.60
12/28/2021	UN	598489			0.00	2,668.15	
			HENSCHEN & ASSOCIATES, INC. PO#: 00103884 VENDOR #: HENSCHEN CANCELLED PO REFERENCE NUMBER				
101-CRT-501	Computer support			11,800.60	0.00	0.00	11,800.60
GL#: 101-CRT-528 Postage							5,166.83
12/28/2021	UN	598490			0.00	500.00	
			QUADIENT FINANCE USA INC PO#: 00107154 VENDOR #: QUADIENT F CANCELLED PO REFERENCE NUMBER				

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GL#: 101-CRT-528 Postage								5,166.83
12/28/2021	UN	598491	QUADIENT FINANCE USA INC PO#: 00108165 VENDOR #: QUADIENT F CANCELLED PO REFERENCE NUMBER		0.00	1,500.00		
101-CRT-528	Postage			5,166.83	0.00	0.00	5,166.83	
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures								3,477.75
101-CRT-530	Office Equipment/Furn/Fixtures			3,477.75	0.00	0.00	3,477.75	
GL#: 101-CRT-531 Miscellaneous								2,280.75
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		22.12	0.00		
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 PO # (VND#: ADP )		0.00	22.12		
12/03/2021	AP	597321	HUMPHREY/DALE// Mileage reimbursement INV#:		194.32	0.00		
12/03/2021	UN	597322	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage reimbursement INV#:		0.00	194.32		
12/13/2021	EN	597824	PO # (VND#: HUMPHREY/D)		81.25	0.00		
AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER								
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688 AP REF# (VND#: ADP )		31.25	0.00		
12/14/2021	UN	597864	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688 PO # (VND#: ADP )		0.00	31.25		
12/21/2021	AP	598308	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 AP REF# (VND#: ADP )		25.87	0.00		
12/21/2021	UN	598309	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 PO # (VND#: ADP )		0.00	25.87		
12/28/2021	UN	598492	CLOSE/LINDA// PO#: 00105990 VENDOR #: CLOSE/LIND CANCELLED PO REFERENCE NUMBER		0.00	227.50		

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GL#: 101-CRT-531	Miscellaneous						2,280.75
12/28/2021	UN	598493			0.00	75.00	
			GEAUGA COUNTY SHERIFF PO#: 00106004 VENDOR #: GEAUGA COU CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598494			0.00	50.00	
			ADVANCE AUTO PARTS PO#: 00106402 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598495			0.00	92.32	
			HUMPHREY/DALE// PO#: 00108564 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598496			0.00	305.68	
			HUMPHREY/DALE// PO#: 00108979 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598627			30.50	0.00	
			AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 AP REF# (VND#: ADP )				
12/28/2021	UN	598628			0.00	24.13	
			AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 PO # (VND#: ADP )				
101-CRT-531	Miscellaneous			2,280.75	304.06	0.00	2,584.81
GL#: 101-CRT-617	Leases-Equipment						790.31
101-CRT-617	Leases-Equipment			790.31	0.00	0.00	790.31
GL#: 101-DOF-400	Wages						54,954.95
12/07/2021	EN	597435			2,291.39	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597437			2,291.39	0.00	
			CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:				
12/07/2021	UN	597438			0.00	2,291.39	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:				
12/21/2021	EN	598268			2,291.39	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270			2,291.39	0.00	
			CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: AP REF# (VND#: CITY PAYRO)				



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GL#: 101-DOF-400 Wages							54,954.95
12/21/2021	UN	598271	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,291.39	
101-DOF-400	Wages			54,954.95	4,582.78	0.00	59,537.73
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							59,890.50
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		2,390.40	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	2,390.40	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,415.40	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		2,415.40	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	2,415.40	
101-DOF-401	Assist. Dir. of Finance Wages			59,890.50	4,805.80	0.00	64,696.30
GL#: 101-DOF-404 Clerks wages							10,026.60
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		418.20	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	418.20	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	

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GL#: 101-DOF-404 Clerks wages							10,026.60
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		418.20	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	418.20	
101-DOF-404	Clerks wages			10,026.60	836.40	0.00	10,863.00
GL#: 101-DOF-415 Public Employees Retire.System							17,089.60
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		1,428.02	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	1,428.02	
101-DOF-415	Public Employees Retire.System			17,089.60	1,428.02	0.00	18,517.62
GL#: 101-DOF-417 FICA							1,810.66
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.94	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		73.94	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	73.94	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.32	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		74.32	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.32	
101-DOF-417	FICA			1,810.66	148.26	0.00	1,958.92
GL#: 101-DOF-418 Hospitalization							27,661.15

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GL#: 101-DOF-418 Hospitalization							27,661.15
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,514.65	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,514.65	
101-DOF-418	Hospitalization			27,661.15	2,514.65	0.00	30,175.80
GL#: 101-DOF-419 Life Insurance							264.00
12/06/2021	EN	597417			24.00	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-DOF-420 Workers Compensation							1,990.00
12/16/2021	EN	597980			188.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )		188.00	0.00	
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	188.00	
101-DOF-420	Workers Compensation			1,990.00	188.00	0.00	2,178.00
GL#: 101-DOF-428 Telephone							1,087.30
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		95.98	0.00	
12/01/2021	UN	597171	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	95.98	

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GL#: 101-DOF-428	Telephone						1,087.30
12/23/2021	EN	598411			2.12	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.12	0.00	
			INV#: 0102703121521 AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	2.12	
			INV#: 0102703121521 PO # (VND#: CHART COMM)				
101-DOF-428	Telephone			1,087.30	98.10	0.00	1,185.40
GL#: 101-DOF-435	Property and Liability Insuran						463.00
101-DOF-435	Property and Liability Insuran			463.00	0.00	0.00	463.00
GL#: 101-DOF-471	Education,Mtgs. & Related Exp.						852.00
101-DOF-471	Education,Mtgs. & Related Exp.			852.00	0.00	0.00	852.00
GL#: 101-DOF-473	Office Supplies						2,054.51
12/08/2021	EN	597469			374.25	0.00	
			QUILL CORPORATION PO#: 00109080 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/16/2021	AP	598027	AMAZON INC toner		125.75	0.00	
			INV#: 467683576945 AP REF# (VND#: AMAZON INC)				
12/16/2021	UN	598028	AMAZON INC toner		0.00	125.75	
			INV#: 467683576945 PO # (VND#: AMAZON INC)				
12/16/2021	AP	598049	QUILL CORPORATION supply order 156253249		374.25	0.00	
			INV#: 21423446 AP REF# (VND#: QUILL CORP)				
12/16/2021	UN	598050	QUILL CORPORATION supply order 156253249		0.00	374.25	
			INV#: 21423446 PO # (VND#: QUILL CORP)				
101-DOF-473	Office Supplies			2,054.51	500.00	0.00	2,554.51
GL#: 101-DOF-486	Maintenance Equipment						237.92
12/13/2021	EN	597825			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/14/2021	AP	597861	MODERN OFFICE METHODS INC		38.50	0.00	

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GL#: 101-DOF-486 Maintenance Equipment							237.92
			Contract 10440676-01 INV#: 32268972 AP REF# (VND#: MODERN OFF)				
12/14/2021	UN	597862	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972		0.00	38.50	
			PO # (VND#: MODERN OFF)				
12/28/2021	UN	598485	COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER		0.00	10.20	
101-DOF-486	Maintenance Equipment			237.92	38.50	0.00	276.42
GL#: 101-DOF-501 Computer support							3,810.35
101-DOF-501	Computer support			3,810.35	0.00	0.00	3,810.35
GL#: 101-DOF-528 Postage							711.66
101-DOF-528	Postage			711.66	0.00	0.00	711.66
GL#: 101-DOF-531 Miscellaneous							1,542.00
101-DOF-531	Miscellaneous			1,542.00	0.00	0.00	1,542.00
GL#: 101-DOL-400 Wages							45,026.85
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,877.43	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	1,877.43	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		1,877.43	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	1,877.43	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			45,026.85	3,754.86	0.00	48,781.71

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GL#: 101-DOL-402 Secretary Wages							17,124.80
12/07/2021	EN	597435			714.40	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		714.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/07/2021	UN	597438	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	714.40	
			PO # (VND#: CITY PAYRO)				
12/21/2021	EN	598268			714.40	0.00	
			CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		714.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/21/2021	UN	598271	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	714.40	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			17,124.80	1,428.80	0.00	18,553.60
GL#: 101-DOL-415 Public Employees Retire.System							8,685.10
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		725.71	0.00	
			AP REF# (VND#: OPERS )				
12/01/2021	UN	597139	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	725.71	
			PO # (VND#: OPERS )				
101-DOL-415	Public Employees Retire.System			8,685.10	725.71	0.00	9,410.81
GL#: 101-DOL-417 FICA							838.57
12/07/2021	EN	597436			34.74	0.00	
			PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		34.74	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/07/2021	UN	597440	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	34.74	
			PO # (VND#: PAYROLL FU)				

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GL#: 101-DOL-417 FICA							838.57
12/21/2021	EN	598269			34.47	0.00	
			PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2021	AP	598272			34.47	0.00	
			PAYROLL FUND FICA 12/5/21-12/18/21 INV#:				
12/21/2021	UN	598273			0.00	34.47	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			838.57	69.21	0.00	907.78
GL#: 101-DOL-418 Hospitalization							23,342.11
12/01/2021	AP	597136			2,122.01	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2021	UN	597137			0.00	2,122.01	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
101-DOL-418	Hospitalization			23,342.11	2,122.01	0.00	25,464.12
GL#: 101-DOL-419 Life Insurance							132.00
12/06/2021	EN	597417			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597441			12.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/07/2021	UN	597442			0.00	12.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-DOL-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-DOL-420 Workers Compensation							1,038.00
12/16/2021	EN	597980			98.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482			98.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )				

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GL#: 101-DOL-420			Workers Compensation				1,038.00
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	98.00	
101-DOL-420	Workers Compensation			1,038.00	98.00	0.00	1,136.00
GL#: 101-DOL-435			Property and Liability Insuran				2,595.00
101-DOL-435	Property and Liability Insuran			2,595.00	0.00	0.00	2,595.00
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
12/06/2021	EN	597421	MATTHEW BENDER & CO. INC. PO#: 00109067 VENDOR #: MATTHEW BE PO REFERENCE NUMBER		113.43	0.00	
12/09/2021	AP	597618	MATTHEW BENDER & CO. INC. OH criminal law book 2021 INV#: 28477200		113.43	0.00	
12/09/2021	UN	597619	AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. OH criminal law book 2021 INV#: 28477200 PO # (VND#: MATTHEW BE)		0.00	113.43	
101-DOL-475	Law Books			197.18	113.43	0.00	310.61
GL#: 101-DOL-528			Postage				55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-531			Miscellaneous				185.00
101-DOL-531	Miscellaneous			185.00	0.00	0.00	185.00
GL#: 101-DOL-606			Office Expense				16,500.00
12/01/2021	AP	597142	EYSTER/GORDON M.// December 2021 office expenses INV#:		1,500.00	0.00	
12/01/2021	UN	597143	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// December 2021 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			16,500.00	1,500.00	0.00	18,000.00
GL#: 101-ECD-435			Property and Liability Insuran				216.00
101-ECD-435	Property and Liability Insuran			216.00	0.00	0.00	216.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				1,815.00



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GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				1,815.00
101-ECD-471			Education,Mtgs. & Related Exp.	1,815.00	0.00	0.00	1,815.00
GL#: 101-ECD-528			Postage				155.00
101-ECD-528			Postage	155.00	0.00	0.00	155.00
GL#: 101-ECD-546			Economic Development				41,426.00
101-ECD-546			Economic Development	41,426.00	0.00	0.00	41,426.00
GL#: 101-ENG-400			Wages				59,875.80
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,455.60	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		3,455.60	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	3,455.60	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.60	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		2,530.60	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	2,530.60	
12/21/2021			PO # (VND#: CITY PAYRO)				
101-ENG-400			Wages	59,875.80	5,986.20	0.00	65,862.00
GL#: 101-ENG-415			Public Employees Retire.System				8,430.54
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		701.58	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	701.58	
12/01/2021			PO # (VND#: OPERS )				
101-ENG-415			Public Employees Retire.System	8,430.54	701.58	0.00	9,132.12
GL#: 101-ENG-417			FICA				868.20
12/07/2021	EN	597436	PAYROLL FUND		50.11	0.00	

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GL#: 101-ENG-417 FICA							868.20
			PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		50.11	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	50.11	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND		36.69	0.00	
12/21/2021	AP	598272	PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		36.69	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	36.69	
101-ENG-417	FICA			868.20	86.80	0.00	955.00
GL#: 101-ENG-418 Hospitalization							19,023.07
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,729.37	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,729.37	
101-ENG-418	Hospitalization			19,023.07	1,729.37	0.00	20,752.44
GL#: 101-ENG-419 Life Insurance							132.00
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			132.00	12.00	0.00	144.00

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GL#: 101-ENG-420 Workers Compensation							994.52
12/16/2021	EN	597980			94.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502		94.00	0.00	
			INV#: 1011067204 AP REF# (VND#: BWC )				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	94.00	
			INV#: 1011067204 PO # (VND#: BWC )				
101-ENG-420	Workers Compensation			994.52	94.00	0.00	1,088.52
GL#: 101-ENG-428 Telephone							1,070.13
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21		96.30	0.00	
			INV#: AP REF# (VND#: CENTURY )				
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21		0.00	96.30	
			INV#: PO # (VND#: CENTURY )				
101-ENG-428	Telephone			1,070.13	96.30	0.00	1,166.43
GL#: 101-ENG-435 Property and Liability Insuran							374.50
101-ENG-435	Property and Liability Insuran			374.50	0.00	0.00	374.50
GL#: 101-ENG-436 Auto Insurance							164.50
101-ENG-436	Auto Insurance			164.50	0.00	0.00	164.50
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							278.02
101-ENG-471	Education,Mtgs. & Related Exp.			278.02	0.00	0.00	278.02
GL#: 101-ENG-473 Office Supplies							77.46
12/08/2021	EN	597469			13.23	0.00	
			QUILL CORPORATION PO#: 00109080 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/16/2021	AP	598049	QUILL CORPORATION supply order 156253249		13.23	0.00	
			INV#: 21423446 AP REF# (VND#: QUILL CORP)				
12/16/2021	UN	598050	QUILL CORPORATION supply order 156253249		0.00	13.23	
			INV#: 21423446 PO # (VND#: QUILL CORP)				
101-ENG-473	Office Supplies			77.46	13.23	0.00	90.69

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GL#: 101-ENG-484 Fuel, Autos-Equipment							595.00
12/13/2021	EN	597826			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		200.00	0.00	
			AP REF# (VND#: COLE DISTR)				
12/14/2021	UN	597860	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
101-ENG-484	Fuel, Autos-Equipment			595.00	200.00	0.00	795.00
GL#: 101-ENG-486 Maintenance Equipment							230.28
12/13/2021	EN	597825			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/14/2021	AP	597861	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972		38.50	0.00	
			AP REF# (VND#: MODERN OFF)				
12/14/2021	UN	597862	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 PO # (VND#: MODERN OFF)		0.00	38.50	
12/28/2021	UN	598485	COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER		0.00	10.20	
101-ENG-486	Maintenance Equipment			230.28	38.50	0.00	268.78
GL#: 101-ENG-500 Engineering							9,479.85
12/06/2021	EN	597419			225.55	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00109065 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
12/09/2021	AP	597620	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984		515.15	0.00	
			AP REF# (VND#: KROCKA/F.E)				
12/09/2021	UN	597621	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984 PO # (VND#: KROCKA/F.E)		0.00	515.15	
12/09/2021	AP	597622	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984b AP REF# (VND#: KROCKA/F.E)		225.55	0.00	

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GL#: 101-ENG-500	Engineering						9,479.85
12/09/2021	UN	597623	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984b PO # (VND#: KROCKA/F.E)		0.00	225.55	
101-ENG-500	Engineering			9,479.85	740.70	0.00	10,220.55
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						604.97
101-ENG-530	Office Equipment/Furn/Fixtures			604.97	0.00	0.00	604.97
GL#: 101-FIR-400	Wages						874,925.90
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		69,387.08	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		69,387.08	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	69,387.08	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		29,958.20	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		29,958.20	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	29,958.20	
12/30/2021	GJ	598726	PO # (VND#: CITY PAYRO) CARES Reimbursement for Fire Wages Continued to support public health during COVID-19 pandemic mje		0.00	3,434.42	
101-FIR-400	Wages			874,925.90	99,345.28	3,434.42	970,836.76
GL#: 101-FIR-408	Part-Pay Fire Wages						10,569.66
12/07/2021	EN	597435	CITY PAYROLL FUND		1,246.08	0.00	

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GL#: 101-FIR-408 Part-Pay Fire Wages							10,569.66
			PO#: 00109076 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
12/07/2021	AP	597437	CITY PAYROLL FUND		1,246.08	0.00	
			Wages 11/21/21-12/4/21				
			INV#:				
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	1,246.08	
			Wages 11/21/21-12/4/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			10,569.66	1,246.08	0.00	11,815.74
GL#: 101-FIR-415 Public Employees Retire.System							77.21
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT		3.64	0.00	
			Employer portion 10/24/21-				
			INV#:				
12/01/2021	UN	597139	AP REF# (VND#: OPERS )				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	3.64	
			Employer portion 10/24/21-				
			INV#:				
			PO # (VND#: OPERS )				
101-FIR-415	Public Employees Retire.System			77.21	3.64	0.00	80.85
GL#: 101-FIR-417 FICA							12,807.88
12/07/2021	EN	597436	PAYROLL FUND		1,092.48	0.00	
			PO#: 00109077 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/07/2021	AP	597439	PAYROLL FUND		1,092.48	0.00	
			FICA 11/21/21-12/4/21				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/07/2021	UN	597440	PAYROLL FUND		0.00	1,092.48	
			FICA 11/21/21-12/4/21				
			INV#:				
			PO # (VND#: PAYROLL FU)				
12/21/2021	EN	598269	PAYROLL FUND		434.40	0.00	
			PO#: 00109167 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/21/2021	AP	598272	PAYROLL FUND		434.40	0.00	
			FICA 12/5/21-12/18/21				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/21/2021	UN	598273	PAYROLL FUND		0.00	434.40	
			FICA 12/5/21-12/18/21				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			12,807.88	1,526.88	0.00	14,334.76

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GL#: 101-FIR-418 Hospitalization							219,771.26
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,808.35	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	19,808.35	
101-FIR-418	Hospitalization			219,771.26	19,808.35	0.00	239,579.61
GL#: 101-FIR-419 Life Insurance							1,628.40
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		149.60	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		149.60	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	149.60	
101-FIR-419	Life Insurance			1,628.40	149.60	0.00	1,778.00
GL#: 101-FIR-420 Workers Compensation							14,413.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		1,333.36	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		1,333.36	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	1,333.36	
101-FIR-420	Workers Compensation			14,413.00	1,333.36	0.00	15,746.36
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							4,710.83
12/14/2021	AP	597839	COLUMBIA GAS acct 124015720030006 INV#: 31566		834.81	0.00	
12/14/2021	UN	597840	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		0.00	800.00	

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GL#: 101-FIR-425 Natural Gas							4,710.83
			acct 124015720030006 INV#: 31566 PO # (VND#: COL. GAS )				
101-FIR-425	Natural Gas			4,710.83	834.81	0.00	5,545.64
GL#: 101-FIR-428 Telephone							3,296.03
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )		274.30	0.00	
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	274.30	
12/23/2021	EN	598411	CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER		12.76	0.00	
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 AP REF# (VND#: CHART COMM)		12.76	0.00	
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	12.76	
101-FIR-428	Telephone			3,296.03	287.06	0.00	3,583.09
GL#: 101-FIR-435 Property and Liability Insuran							10,011.00
101-FIR-435	Property and Liability Insuran			10,011.00	0.00	0.00	10,011.00
GL#: 101-FIR-436 Auto Insurance							5,244.00
101-FIR-436	Auto Insurance			5,244.00	0.00	0.00	5,244.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,814.10
12/02/2021	EN	597307	EHOVE CAREER CENTER PO#: 00109050 VENDOR #: EHOVE CARE PO REFERENCE NUMBER		30.00	0.00	
12/03/2021	AP	597319	EHOVE CAREER CENTER BCI check fee EMT INV#: 131855 AP REF# (VND#: EHOVE CARE)		30.00	0.00	
12/03/2021	UN	597320	EHOVE CAREER CENTER BCI check fee EMT INV#: 131855 PO # (VND#: EHOVE CARE)		0.00	30.00	
12/16/2021	AP	598063	RICHLAND UNIFORM, INC. Custom badge, name tags		169.99	0.00	



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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,814.10
12/16/2021	UN	598064	INV#: INV-002154 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Custom badge, name tags		0.00	170.00	
12/21/2021	AP	598292	INV#: INV-002154 PO # (VND#: RICH UNIFO) EHOVE CAREER CENTER EMT course at Shiloh Fire		1,522.00	0.00	
12/21/2021	UN	598293	INV#: 131960 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER EMT course at Shiloh Fire		0.00	1,522.00	
101-FIR-471	Education,Mtgs. & Related Exp.			2,814.10	1,721.99	0.00	4,536.09
GL#: 101-FIR-472 Supplies							267.05
12/14/2021	AP	597871	SAMS CLUB supplies and cleaning products INV#:		221.22	0.00	
12/14/2021	UN	597872	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supplies and cleaning products INV#:		0.00	224.94	
12/16/2021	AP	598037	PO # (VND#: SAMS CLUB ) AMAZON INC photo frames INV#: 559973993463		293.85	0.00	
12/16/2021	UN	598038	AP REF# (VND#: AMAZON INC) AMAZON INC photo frames INV#: 559973993463 PO # (VND#: AMAZON INC)		0.00	300.00	
101-FIR-472	Supplies			267.05	515.07	0.00	782.12
GL#: 101-FIR-473 Office Supplies							131.48
101-FIR-473	Office Supplies			131.48	0.00	0.00	131.48
GL#: 101-FIR-484 Fuel, Autos-Equipment							8,496.68
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR		1,500.00	0.00	
12/14/2021	AP	597859	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		1,500.00	0.00	
12/14/2021	UN	597860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		0.00	1,500.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							8,496.68
			PO # (VND#: COLE DISTR)				
101-FIR-484	Fuel, Autos-Equipment			8,496.68	1,500.00	0.00	9,996.68
GL#: 101-FIR-486 Maintenance Equipment							7,085.48
101-FIR-486	Maintenance Equipment			7,085.48	0.00	0.00	7,085.48
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							106.96
12/16/2021	EN	597985	IPAD MOBILE SOLUTIONS LLC PO#: 00109128 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER		1,800.00	0.00	
12/23/2021	AP	598431	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire INV#: 3620		1,800.00	0.00	
12/23/2021	UN	598432	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire INV#: 3620 PO # (VND#: IPAD MOBIL)		0.00	1,800.00	
101-FIR-501	Computer support			106.96	1,800.00	0.00	1,906.96
GL#: 101-FIR-507 Maintenance Building/Grounds							5,427.81
101-FIR-507	Maintenance Building/Grounds			5,427.81	0.00	0.00	5,427.81
GL#: 101-FIR-528 Postage							238.25
12/06/2021	EN	597418	QUADIENT FINANCE USA INC PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER		60.00	0.00	
12/28/2021	AP	598633	QUADIENT FINANCE USA INC POSTAGE INV#:		60.00	0.00	
12/28/2021	UN	598634	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC POSTAGE INV#: PO # (VND#: QUADIENT F)		0.00	60.00	
101-FIR-528	Postage			238.25	60.00	0.00	298.25
GL#: 101-FIR-531 Miscellaneous							7,862.32
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		57.50	0.00	
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING		0.00	57.50	

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GL#: 101-FIR-531 Miscellaneous							7,862.32
			Processing charges 11/20/21 INV#: 593402456 PO # (VND#: ADP )				
12/01/2021	AP	597148	R M MONN INC Trash removal Aug-Sep 2021 INV#:		150.00	0.00	
12/01/2021	UN	597149	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Aug-Sep 2021 INV#:		0.00	150.00	
12/02/2021	EN	597305	PO # (VND#: R M MONN )		73.00	0.00	
12/02/2021	EN	597306	SCHMIDT SECURITY PRO PO#: 00109048 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
12/03/2021	AP	597343	AVITA HEALTH SYSTEM PO#: 00109049 VENDOR #: AVITA HEAL PO REFERENCE NUMBER SCHMIDT SECURITY PRO		73.00	0.00	
12/03/2021	UN	597344	Mackenzie Carroll background INV#: 0423006-IN AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO		0.00	73.00	
12/09/2021	AP	597588	Mackenzie Carroll background INV#: 0423006-IN PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM		46.00	0.00	
12/09/2021	UN	597589	drug screen M. Carroll INV#: AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	100.00	
12/13/2021	EN	597824	drug screen M. Carroll INV#: PO # (VND#: AVITA HEAL)		211.25	0.00	
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER		81.25	0.00	
12/14/2021	UN	597864	Processing charges 12/4/21 INV#: 594239688 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	81.25	
12/21/2021	AP	598308	Processing charges 12/4/21 INV#: 594239688 PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		67.26	0.00	
			Monthly Human capital INV#: 594719036 AP REF# (VND#: ADP )				

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GL#: 101-FIR-531 Miscellaneous							7,862.32
12/21/2021	UN	598309	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 PO # (VND#: ADP )		0.00	67.26	
12/28/2021	UN	598497	SCHMIDT SECURITY PRO PO#: 00107860 VENDOR #: SCHMIDT SE CANCELLED PO REFERENCE NUMBER		0.00	146.00	
12/28/2021	UN	598498	AVITA HEALTH SYSTEM PO#: 00107861 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	697.90	
12/28/2021	AP	598627	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 AP REF# (VND#: ADP )		79.29	0.00	
12/28/2021	UN	598628	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 PO # (VND#: ADP )		0.00	62.74	
101-FIR-531	Miscellaneous			7,862.32	554.30	0.00	8,416.62
GL#: 101-FIR-532 Labor Relations							1,239.14
12/16/2021	EN	597981	CLEMANS, NELSON & ASSOC., INC. PO#: 00109124 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		123.75	0.00	
12/16/2021	AP	598025	CLEMANS, NELSON & ASSOC., INC. Nov consulting services INV#: 19020 AP REF# (VND#: CLEMANS NE)		123.75	0.00	
12/16/2021	UN	598026	CLEMANS, NELSON & ASSOC., INC. Nov consulting services INV#: 19020 PO # (VND#: CLEMANS NE)		0.00	123.75	
101-FIR-532	Labor Relations			1,239.14	123.75	0.00	1,362.89
GL#: 101-FIR-575 Safety Related							29.99
101-FIR-575	Safety Related			29.99	0.00	0.00	29.99
GL#: 101-IGT-121 Local government							212,149.77
12/10/2021	CR	597752	Local government from state pio		0.00	3,578.51	
12/15/2021	CR	597964	Local government Dec 2021 from county pio		0.00	16,097.50	
101-IGT-121	Local government			212,149.77	0.00	19,676.01	231,825.78
GL#: 101-IGT-123 Cigarette Tax							1,625.00

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101-IGT-123			Cigarette Tax	1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125			Liquor Tax				780.50
12/02/2021	CR	597398	Liquor tax from state pio		0.00	4,616.85	
101-IGT-125			Liquor Tax	780.50	0.00	4,616.85	5,397.35
GL#: 101-IGT-128			Property tax rollback				36,302.98
101-IGT-128			Property tax rollback	36,302.98	0.00	0.00	36,302.98
GL#: 101-IGT-142			State Grants or Aid				6,427.83
101-IGT-142			State Grants or Aid	6,427.83	0.00	0.00	6,427.83
GL#: 101-IGT-143			County Grant or Aid				86,081.29
12/20/2021	CR	598353	Taxi subsidy Nov 2021 from county pio		0.00	3,402.00	
101-IGT-143			County Grant or Aid	86,081.29	0.00	3,402.00	89,483.29
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				2,200.21
101-LTX-115			Bed Tax	2,200.21	0.00	0.00	2,200.21
GL#: 101-MAY-400			Wages				63,197.64
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		2,635.08	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	2,635.08	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,635.08	0.00	
12/21/2021	AP	598270	PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,635.08	0.00	

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GL#: 101-MAY-400 Wages							63,197.64
			Wages 12/5/21-12/18/21 INV#:				
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,635.08	
			Wages 12/5/21-12/18/21 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			63,197.64	5,270.16	0.00	68,467.80
GL#: 101-MAY-402 Secretary Wages							20,889.60
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,786.40	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND		1,786.40	0.00	
			Wages 11/21/21-12/4/21 INV#:				
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,786.40	
			Wages 11/21/21-12/4/21 INV#:				
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		836.40	0.00	
			PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND		836.40	0.00	
			Wages 12/5/21-12/18/21 INV#:				
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	836.40	
			Wages 12/5/21-12/18/21 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			20,889.60	2,622.80	0.00	23,512.40
GL#: 101-MAY-415 Public Employees Retire.System							11,748.53
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		972.03	0.00	
			AP REF# (VND#: OPERS )				
12/01/2021	UN	597139	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	972.03	
			PO # (VND#: OPERS )				
101-MAY-415	Public Employees Retire.System			11,748.53	972.03	0.00	12,720.56
GL#: 101-MAY-417 FICA							1,219.26
12/07/2021	EN	597436			64.10	0.00	

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GL#: 101-MAY-417 FICA							1,219.26
			PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		64.10	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	64.10	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU)		50.34	0.00	
			PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		50.34	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	50.34	
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			1,219.26	114.44	0.00	1,333.70
GL#: 101-MAY-418 Hospitalization							38,046.14
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,458.74	
			PO # (VND#: JEFFERSON )				
101-MAY-418	Hospitalization			38,046.14	3,458.74	0.00	41,504.88
GL#: 101-MAY-419 Life Insurance							264.00
12/06/2021	EN	597417			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				

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101-MAY-419			Life Insurance	264.00	24.00	0.00	288.00
GL#: 101-MAY-420			Workers Compensation				1,330.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		125.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		125.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	125.00	
101-MAY-420			Workers Compensation	1,330.00	125.00	0.00	1,455.00
GL#: 101-MAY-428			Telephone				1,087.36
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		95.98	0.00	
12/01/2021	UN	597171	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 11/16/21 INV#:		0.00	95.98	
12/23/2021	EN	598411	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER		2.12	0.00	
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		2.12	0.00	
12/23/2021	UN	598436	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	2.12	
101-MAY-428			Telephone	1,087.36	98.10	0.00	1,185.46
GL#: 101-MAY-435			Property and Liability Insuran				261.50
101-MAY-435			Property and Liability Insuran	261.50	0.00	0.00	261.50
GL#: 101-MAY-436			Auto Insurance				164.50
101-MAY-436			Auto Insurance	164.50	0.00	0.00	164.50
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



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GL#: 101-MAY-473 Office Supplies							152.42
12/16/2021	AP	598027	AMAZON INC toner INV#: 467683576945 AP REF# (VND#: AMAZON INC)		125.75	0.00	
12/16/2021	UN	598028	AMAZON INC toner INV#: 467683576945 PO # (VND#: AMAZON INC)		0.00	125.75	
101-MAY-473	Office Supplies			152.42	125.75	0.00	278.17
GL#: 101-MAY-486 Maintenance Equipment							237.92
12/13/2021	EN	597825	MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
12/14/2021	AP	597861	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 AP REF# (VND#: MODERN OFF)		38.50	0.00	
12/14/2021	UN	597862	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 PO # (VND#: MODERN OFF)		0.00	38.50	
12/28/2021	UN	598485	COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER		0.00	10.20	
101-MAY-486	Maintenance Equipment			237.92	38.50	0.00	276.42
GL#: 101-MAY-501 Computer support							92.10
101-MAY-501	Computer support			92.10	0.00	0.00	92.10
GL#: 101-MAY-528 Postage							105.00
101-MAY-528	Postage			105.00	0.00	0.00	105.00
GL#: 101-MAY-531 Miscellaneous							350.00
101-MAY-531	Miscellaneous			350.00	0.00	0.00	350.00
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							14,138.58
12/31/2021	CR	598775	Interest general checking account pio		0.00	47.76	
12/31/2021	CR	598777	Interest general money market pio		0.00	926.43	
12/31/2021	CR	598779	Interest Park National money market pio		0.00	70.38	

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101-MIS-200	Interest			14,138.58	0.00	1,044.57	15,183.15
GL#: 101-MIS-205	Miscellaneous Income						126,522.01
12/02/2021	CR	597399	Payment for SRO Swisher from Pioneer Nov 2021 pio		0.00	4,319.07	
12/02/2021	CR	597401	Refund for registration fee for 2018 Ford Escape taxi pio		0.00	150.00	
12/08/2021	CR	597505	Refund on premium for court Buick pio		0.00	139.00	
12/13/2021	CR	597950	SRO Swisher Nov 2021 payment from Shelby City Schools pio		0.00	4,170.15	
12/14/2021	CR	597958	Police report money pio		0.00	2.70	
12/28/2021	CR	598717	Police report money pio		0.00	0.30	
101-MIS-205	Miscellaneous Income			126,522.01	0.00	8,781.22	135,303.23
GL#: 101-MIS-209	Kwh Tax-Electric						330,826.00
12/03/2021	CR	597415	KWH tax Nov 2021 pio		0.00	25,087.00	
101-MIS-209	Kwh Tax-Electric			330,826.00	0.00	25,087.00	355,913.00
GL#: 101-MIS-210	Taxi Fares						1,669.00
12/03/2021	CR	597412	Taxi fares pio		0.00	37.00	
12/08/2021	CR	597502	Taxi fares pio		0.00	27.00	
12/10/2021	CR	597760	Taxi fares pio		0.00	27.00	
12/15/2021	CR	597965	Taxi fares pio		0.00	44.00	
12/17/2021	CR	598200	Taxi fares pio		0.00	23.00	
12/23/2021	CR	598422	Taxi fares pio		0.00	43.00	
12/30/2021	CR	598772	Taxi fares pio		0.00	70.00	
101-MIS-210	Taxi Fares			1,669.00	0.00	271.00	1,940.00
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						5,631.50

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GL#: 101-MIS-483 State Audit							5,631.50
101-MIS-483	State Audit			5,631.50	0.00	0.00	5,631.50
GL#: 101-MIS-484 Fuel, Autos-Equipment							0.00
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		100.00	0.00	
12/14/2021	UN	597860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
101-MIS-484	Fuel, Autos-Equipment			0.00	100.00	0.00	100.00
GL#: 101-MIS-485 Maintenance, Autos							819.56
12/09/2021	AP	597540	SHELBY PARTS CO. service dept Nov 2021 INV#:		75.00	0.00	
12/09/2021	UN	597541	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept Nov 2021 INV#:		0.00	75.00	
12/21/2021	AP	598304	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769		50.18	0.00	
12/21/2021	UN	598305	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769		0.00	75.00	
12/28/2021	UN	598499	PO # (VND#: ADVANCE AU)  SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	75.00	
101-MIS-485	Maintenance, Autos			819.56	125.18	0.00	944.74
GL#: 101-MIS-531 Miscellaneous							31,740.38
12/01/2021	AP	597118	COMCATE SOFTWARE INC Agreement 10/25/21-10/24/22 INV#: 7710		1,497.50	0.00	
12/01/2021	UN	597119	AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Agreement 10/25/21-10/24/22 INV#: 7710 PO # (VND#: COMCATE SO)		0.00	1,497.50	

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GL#: 101-MIS-531 Miscellaneous							31,740.38
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		39.81	0.00	
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 PO # (VND#: ADP )		0.00	39.81	
12/01/2021	AP	597150	R M MONN INC 10 yard dumpster, flower boxes INV#:		220.00	0.00	
12/01/2021	UN	597151	AP REF# (VND#: R M MONN ) R M MONN INC 10 yard dumpster, flower boxes INV#:		0.00	500.00	
12/06/2021	EN	597423	PO # (VND#: R M MONN )  7LSI LLC PO#: 00109069 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		294.98	0.00	
12/09/2021	AP	597612	7LSI LLC 2 year wild card SSL for INV#: 2021-3073 AP REF# (VND#: 7LSI LLC )		294.98	0.00	
12/09/2021	UN	597613	7LSI LLC 2 year wild card SSL for INV#: 2021-3073 PO # (VND#: 7LSI LLC )		0.00	294.98	
12/13/2021	EN	597824			146.25	0.00	
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 12/4/21 INV#: 594239688 AP REF# (VND#: ADP )		56.25	0.00	
12/14/2021	UN	597864	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688 PO # (VND#: ADP )		0.00	56.25	
12/21/2021	AP	598308	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 AP REF# (VND#: ADP )		46.57	0.00	
12/21/2021	UN	598309	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 PO # (VND#: ADP )		0.00	46.57	
12/22/2021	EN	598350	ELDRIDGE & CO OF RICH CO LLC PO#: 00109170 VENDOR #: ELD		25.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							31,740.38
12/22/2021	AP	598379	PO REFERENCE NUMBER ELDRIDGE & CO OF RICH CO LLC Refund for 2022 contractor INV#:		25.00	0.00	
12/22/2021	UN	598380	AP REF# (VND#: ELD ) ELDRIDGE & CO OF RICH CO LLC Refund for 2022 contractor INV#:		0.00	25.00	
12/28/2021	AP	598627	PO # (VND#: ELD ) AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672		54.89	0.00	
12/28/2021	UN	598628	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 PO # (VND#: ADP )		0.00	43.43	
101-MIS-531	Miscellaneous			31,740.38	2,235.00	0.00	33,975.38
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							2,024.00
12/01/2021	AP	597116	THE PAST RESTORED Shelby Minutes 1888-1922 INV#: 103		894.00	0.00	
12/01/2021	UN	597117	AP REF# (VND#: THE PAST R) THE PAST RESTORED Shelby Minutes 1888-1922 INV#: 103 PO # (VND#: THE PAST R)		0.00	894.00	
12/02/2021	EN	597301	AMAZON INC PO#: 00109044 VENDOR #: AMAZON INC PO REFERENCE NUMBER		62.99	0.00	
12/06/2021	EN	597422	PIVOT CREATIVE PO#: 00109068 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		63.75	0.00	
12/09/2021	AP	597614	PIVOT CREATIVE set up Historic Preservation INV#: 4481		63.75	0.00	
12/09/2021	UN	597615	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE set up Historic Preservation INV#: 4481 PO # (VND#: PIVOT CREA)		0.00	63.75	
12/09/2021	AP	597616	PIVOT CREATIVE Set up Historic Preservation INV#: 4481b		297.50	0.00	

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GL#: 101-MIS-652 Historic Preservation							2,024.00
12/09/2021	UN	597617	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Set up Historic Preservation INV#: 4481b		0.00	297.50	
12/14/2021	AP	597845	PO # (VND#: PIVOT CREA) THE PAST RESTORED Shelby ordinances 1913-1934 INV#: 105		644.50	0.00	
12/14/2021	UN	597846	AP REF# (VND#: THE PAST R) THE PAST RESTORED Shelby ordinances 1913-1934 INV#: 105		0.00	644.50	
12/16/2021	AP	598045	PO # (VND#: THE PAST R) AMAZON INC external hard drive INV#: 439693356953		62.99	0.00	
12/16/2021	UN	598046	AP REF# (VND#: AMAZON INC) AMAZON INC external hard drive INV#: 439693356953 PO # (VND#: AMAZON INC)		0.00	62.99	
101-MIS-652	Historic Preservation			2,024.00	1,962.74	0.00	3,986.74
GL#: 101-PAL-184 Contractor Registration							3,675.00
12/03/2021	CR	597411	2 contractor renewals, 1 zoning pio		0.00	50.00	
12/06/2021	CR	597482	7 contractor registration renewals posted incorrectly 11/24/21 pio		0.00	175.00	
12/08/2021	CR	597503	4 contractor renewals pio		0.00	100.00	
12/10/2021	CR	597759	5 contractor renewals pio		0.00	125.00	
12/15/2021	CR	597966	8 contractor registrations pio		0.00	200.00	
12/17/2021	CR	598198	9 contractor renewals pio		0.00	225.00	
12/23/2021	CR	598421	16 contractor renewals pio		0.00	400.00	
12/30/2021	CR	598764	1 contractor registration, 13 renewals, 1 fence permit, 2 zoning pio		0.00	375.00	
101-PAL-184	Contractor Registration			3,675.00	0.00	1,650.00	5,325.00
GL#: 101-PAL-186 Plumbing permits							0.00
12/20/2021	CR	598355	Plumbing permit for Shelby Pk-8 & 24 W Main St. pio		0.00	812.00	
101-PAL-186	Plumbing permits			0.00	0.00	812.00	812.00

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GL#: 101-PAL-188 Building permits							495.00
12/30/2021	CR	598764	1 contractor registration, 13 renewals, 1 fence permit, 2 zoning pio		0.00	10.00	
12/30/2021	CR	598769	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			495.00	0.00	20.00	515.00
GL#: 101-PAL-189 Zoning permits							785.00
12/03/2021	CR	597411	2 contractor renewals, 1 zoning pio		0.00	25.00	
12/30/2021	CR	598764	1 contractor registration, 13 renewals, 1 fence permit, 2 zoning pio		0.00	20.00	
101-PAL-189	Zoning permits			785.00	0.00	45.00	830.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							330.00
101-PAL-197	Miscellaneous Lic. & Permits			330.00	0.00	0.00	330.00
GL#: 101-POL-400 Wages							1,027,660.89
12/07/2021	EN	597435			48,112.26	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		48,112.26	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	48,112.26	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		42,386.95	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		42,386.95	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	42,386.95	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			1,027,660.89	90,499.21	0.00	1,118,160.10
GL#: 101-POL-406 Dispatcher Wages							177,585.50
12/07/2021	EN	597435			10,916.84	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO				

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GL#: 101-POL-406 Dispatcher Wages							177,585.50
12/07/2021	AP	597437	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		10,916.84	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	10,916.84	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO		7,423.02	0.00	
12/21/2021	AP	598270	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		7,423.02	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	7,423.02	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			177,585.50	18,339.86	0.00	195,925.36
GL#: 101-POL-407 Auxiliary Police Wages							878.02
101-POL-407	Auxiliary Police Wages			878.02	0.00	0.00	878.02
GL#: 101-POL-415 Public Employees Retire.System							24,594.35
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		2,560.61	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	2,560.61	
			PO # (VND#: OPERS )				
101-POL-415	Public Employees Retire.System			24,594.35	2,560.61	0.00	27,154.96
GL#: 101-POL-417 FICA							17,488.81
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU		855.90	0.00	
12/07/2021	AP	597439	PO REFERENCE NUMBER PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		855.90	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	855.90	
			PO # (VND#: PAYROLL FU)				



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GL#: 101-POL-417 FICA							17,488.81
12/21/2021	EN	598269			722.28	0.00	
			PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2021	AP	598272			722.28	0.00	
			PAYROLL FUND FICA 12/5/21-12/18/21 INV#:				
12/21/2021	UN	598273			0.00	722.28	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			17,488.81	1,578.18	0.00	19,066.99
GL#: 101-POL-418 Hospitalization							348,250.46
12/01/2021	AP	597136			26,567.02	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2021	UN	597137			0.00	26,567.02	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
101-POL-418	Hospitalization			348,250.46	26,567.02	0.00	374,817.48
GL#: 101-POL-419 Life Insurance							2,517.20
12/06/2021	EN	597417			216.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597441			216.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/07/2021	UN	597442			0.00	216.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-POL-419	Life Insurance			2,517.20	216.00	0.00	2,733.20
GL#: 101-POL-420 Workers Compensation							19,217.00
12/16/2021	EN	597980			1,882.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482			1,882.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )				

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GL#: 101-POL-420 Workers Compensation							19,217.00
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	1,882.00	
101-POL-420	Workers Compensation			19,217.00	1,882.00	0.00	21,099.00
GL#: 101-POL-425 Natural Gas							4,716.20
12/14/2021	AP	597841	COLUMBIA GAS acct 193879540010003 INV#: 32220 AP REF# (VND#: COL. GAS )		674.76	0.00	
12/14/2021	UN	597842	COLUMBIA GAS acct 193879540010003 INV#: 32220 PO # (VND#: COL. GAS )		0.00	800.00	
101-POL-425	Natural Gas			4,716.20	674.76	0.00	5,390.96
GL#: 101-POL-428 Telephone							4,336.48
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )		384.85	0.00	
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	384.85	
101-POL-428	Telephone			4,336.48	384.85	0.00	4,721.33
GL#: 101-POL-435 Property and Liability Insuran							6,291.50
101-POL-435	Property and Liability Insuran			6,291.50	0.00	0.00	6,291.50
GL#: 101-POL-436 Auto Insurance							4,215.50
101-POL-436	Auto Insurance			4,215.50	0.00	0.00	4,215.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,726.12
12/03/2021	AP	597333	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor for T Scott INV#: 2021-3246 AP REF# (VND#: OH PEACE O)		400.00	0.00	
12/03/2021	UN	597334	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor for T Scott INV#: 2021-3246 PO # (VND#: OH PEACE O)		0.00	500.00	
12/16/2021	UN	597993	CARDMEMBER SERVICES PO#: 00108194 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	20.13	
12/16/2021	EN	597994	NOLEN/SEAN//		20.13	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,726.12
			PO#: 00109136 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER				
12/16/2021	AP	598015	NOLEN/SEAN// Reimbursement for fuel for INV#:		20.13	0.00	
12/16/2021	UN	598016	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// Reimbursement for fuel for INV#:		0.00	20.13	
12/28/2021	UN	598500	PO # (VND#: NOLEN/SEAN)		0.00	375.00	
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00105849 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598501			0.00	120.00	
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00106009 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598502			0.00	66.00	
			BUCYRUS COMMUNITY HOSPITAL PO#: 00106610 VENDOR #: BUCYRUS CO CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598503			0.00	230.00	
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00107381 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER				
101-POL-471	Education,Mtgs. & Related Exp.			3,726.12	420.13	0.00	4,146.25
GL#: 101-POL-472 Supplies							2,186.74
12/14/2021	AP	597865	N COAST CORRECTIONS MGRS ASSC 2022 membership dues INV#:		35.00	0.00	
12/14/2021	UN	597866	AP REF# (VND#: NCCMA ) N COAST CORRECTIONS MGRS ASSC 2022 membership dues INV#:		0.00	35.00	
12/14/2021	AP	597873	PO # (VND#: NCCMA ) SAMS CLUB supply order INV#:		27.48	0.00	
12/14/2021	UN	597874	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supply order INV#:		0.00	200.00	
12/16/2021	AP	598047	PO # (VND#: SAMS CLUB ) AMAZON INC battery replacement INV#: 696485953469		17.58	0.00	
12/16/2021	UN	598048	AP REF# (VND#: AMAZON INC) AMAZON INC battery replacement		0.00	169.01	

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GL#: 101-POL-472 Supplies							2,186.74
			INV#: 696485953469 PO # (VND#: AMAZON INC)				
12/28/2021	UN	598504	MHS INDUSTRIAL SUPPLY PO#: 00105364 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/28/2021	UN	598505	TREASURER, STATE OF OHIO PO#: 00106250 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	37.00	
12/28/2021	UN	598506	SAMS CLUB PO#: 00107786 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	160.04	
12/28/2021	UN	598507	VILLAGE OF NEW WASHINGTON PO#: 00107842 VENDOR #: VILL NEW CANCELLED PO REFERENCE NUMBER		0.00	60.00	
12/28/2021	UN	598508	SAMS CLUB PO#: 00107956 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598509	QUILL CORPORATION PO#: 00108722 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598510	SAMS CLUB PO#: 00108723 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598511	G & L SUPPLY PO#: 00108725 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2021	UN	598512	DAS HARDWARE LLC PO#: 00108726 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598513	MHS INDUSTRIAL SUPPLY PO#: 00108727 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/28/2021	UN	598514	DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598515	QUILL CORPORATION PO#: 00109001 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598526			0.00	150.00	

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GL#: 101-POL-472 Supplies							2,186.74
			G & L SUPPLY PO#: 00109004 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/28/2021	UN	598527					
			MHS INDUSTRIAL SUPPLY PO#: 00109006 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598548					
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-472	Supplies			2,186.74	80.06	0.00	2,266.80
GL#: 101-POL-473 Office Supplies							1,345.98
12/14/2021	AP	597873	SAMS CLUB supply order INV#:		55.93	0.00	
12/14/2021	UN	597874	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supply order INV#:		0.00	200.00	
12/16/2021	UN	598048	PO # (VND#: SAMS CLUB ) AMAZON INC battery replacement INV#: 696485953469 PO # (VND#: AMAZON INC)		0.00	200.00	
12/28/2021	UN	598506			0.00	100.74	
			SAMS CLUB PO#: 00107786 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598508			0.00	26.10	
			SAMS CLUB PO#: 00107956 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598509			0.00	200.00	
			QUILL CORPORATION PO#: 00108722 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598510			0.00	200.00	
			SAMS CLUB PO#: 00108723 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598514			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598515			0.00	200.00	
			QUILL CORPORATION PO#: 00109001 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598548			0.00	50.00	

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GL#: 101-POL-473 Office Supplies							1,345.98
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			1,345.98	55.93	0.00	1,401.91
GL#: 101-POL-484 Fuel, Autos-Equipment							18,513.51
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
12/13/2021	EN	597830	TURNER/ADAM// PO#: 00109114 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		24.00	0.00	
12/14/2021	AP	597847	TURNER/ADAM// Reimbursement for fuel for INV#:		24.00	0.00	
12/14/2021	UN	597848	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement for fuel for INV#:		0.00	24.00	
12/14/2021	AP	597859	PO # (VND#: TURNER/ADA) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		2,000.00	0.00	
12/14/2021	UN	597860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	2,000.00	
101-POL-484	Fuel, Autos-Equipment			18,513.51	2,024.00	0.00	20,537.51
GL#: 101-POL-485 Maintenance, Autos							6,507.09
12/16/2021	EN	597989	HARTS AUTO SUPPLY PO#: 00109132 VENDOR #: HARTS AUTO PO REFERENCE NUMBER		2,070.20	0.00	
12/21/2021	AP	598296	ADVANCE AUTO PARTS police purchase 11/16/21 INV#: 1001		35.85	0.00	
12/21/2021	UN	598297	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS police purchase 11/16/21 INV#: 1001		0.00	35.85	
12/21/2021	AP	598300	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS car wash INV#: 5535		11.94	0.00	
12/21/2021	UN	598301	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	164.15	

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GL#: 101-POL-485 Maintenance, Autos							6,507.09
			car wash				
			INV#: 5535				
			PO # (VND#: ADVANCE AU)				
12/28/2021	UN	598516			0.00	200.00	
			ADVANCE AUTO PARTS				
			PO#: 00106479 VENDOR #: ADVANCE AU				
			CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598517			0.00	200.00	
			ADVANCE AUTO PARTS				
			PO#: 00107966 VENDOR #: ADVANCE AU				
			CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598518			0.00	200.00	
			ADVANCE AUTO PARTS				
			PO#: 00108484 VENDOR #: ADVANCE AU				
			CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598519			0.00	150.00	
			SHELBY PARTS CO.				
			PO#: 00108732 VENDOR #: SHELBY PAR				
			CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598520			0.00	200.00	
			O REILLY AUTO PARTS				
			PO#: 00108734 VENDOR #: O REILLY A				
			CANCELLED PO REFERENCE NUMBER				
12/28/2021	UN	598521			0.00	200.00	
			O REILLY AUTO PARTS				
			PO#: 00109013 VENDOR #: O REILLY A				
			CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598637			2,169.20	0.00	
			HARTS AUTO SUPPLY				
			ROTORS & PARTS				
			INV#: 39193				
			AP REF# (VND#: HARTS AUTO)				
12/28/2021	UN	598638			0.00	2,070.20	
			HARTS AUTO SUPPLY				
			ROTORS & PARTS				
			INV#: 39193				
			PO # (VND#: HARTS AUTO)				
101-POL-485	Maintenance, Autos			6,507.09	2,216.99	0.00	8,724.08
GL#: 101-POL-486 Maintenance Equipment							1,733.11
12/13/2021	EN	597825			38.50	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00109109 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
12/14/2021	AP	597861			38.50	0.00	
			MODERN OFFICE METHODS INC				
			Contract 10440676-01				
			INV#: 32268972				
			AP REF# (VND#: MODERN OFF)				
12/14/2021	UN	597862			0.00	38.50	
			MODERN OFFICE METHODS INC				
			Contract 10440676-01				
			INV#: 32268972				
			PO # (VND#: MODERN OFF)				
12/28/2021	UN	598485			0.00	10.20	

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GL#: 101-POL-486 Maintenance Equipment							1,733.11
			COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER				
101-POL-486		Maintenance Equipment		1,733.11	38.50	0.00	1,771.61
GL#: 101-POL-487 Prisoner supplies							2,170.91
12/14/2021	UN	597874	SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB )		0.00	200.00	
12/16/2021	UN	598048	AMAZON INC battery replacement INV#: 696485953469 PO # (VND#: AMAZON INC)		0.00	200.00	
12/28/2021	UN	598504	MHS INDUSTRIAL SUPPLY PO#: 00105364 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598506	SAMS CLUB PO#: 00107786 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598508	SAMS CLUB PO#: 00107956 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	165.22	
12/28/2021	UN	598509	QUILL CORPORATION PO#: 00108722 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598510	SAMS CLUB PO#: 00108723 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598511	G & L SUPPLY PO#: 00108725 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2021	UN	598513	MHS INDUSTRIAL SUPPLY PO#: 00108727 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598514	DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598515	QUILL CORPORATION PO#: 00109001 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2021	UN	598522			0.00	2,232.00	



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GL#: 101-POL-487 Prisoner supplies							2,170.91
			CRESTWOOD CARE CENTER PO#: 00106210 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
12/28/2021	UN	598523					
			CRESTWOOD CARE CENTER PO#: 00108300 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
12/28/2021	UN	598524					
			CRESTWOOD CARE CENTER PO#: 00108715 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	400.00	
12/28/2021	UN	598525					
			COLONIAL COIN LAUNDRY PO#: 00108716 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2021	UN	598526					
			G & L SUPPLY PO#: 00109004 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598527					
			MHS INDUSTRIAL SUPPLY PO#: 00109006 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598548					
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			2,170.91	0.00	0.00	2,170.91
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							47,438.79
12/09/2021	AP	597580	7LSI LLC Faveo helpdesk software INV#: 2021-3074 AP REF# (VND#: 7LSI LLC )		1,100.00	0.00	
12/09/2021	UN	597581	7LSI LLC Faveo helpdesk software INV#: 2021-3074 PO # (VND#: 7LSI LLC )		0.00	1,500.00	
12/22/2021	AP	598383	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192021 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
12/22/2021	UN	598384	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192021 PO # (VND#: AT&T MOBIL)		0.00	450.00	
12/23/2021	AP	598437	CHARTER COMM HOLDINGS LLC		69.45	0.00	

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GL#: 101-POL-501 Computer support							47,438.79
			acct 836110400012703 INV#: 0102703121521b AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598438	CHARTER COMM HOLDINGS LLC		0.00	69.36	
			acct 836110400012703 INV#: 0102703121521b PO # (VND#: CHART COMM)				
12/28/2021	UN	598528	7LSI LLC PO#: 00106224 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	464.50	
12/28/2021	UN	598529	ICO TECH INC PO#: 00106225 VENDOR #: ICO TECH CANCELLED PO REFERENCE NUMBER		0.00	1,500.00	
12/30/2021	AP	598735	EVERBRIDGE INC Nixle 12/20/21-12/19/22 INV#: M67521 AP REF# (VND#: EVERBRIDGE)		1,000.00	0.00	
12/30/2021	UN	598736	EVERBRIDGE INC Nixle 12/20/21-12/19/22 INV#: M67521 PO # (VND#: EVERBRIDGE)		0.00	1,000.00	
101-POL-501	Computer support			47,438.79	2,514.33	0.00	49,953.12
GL#: 101-POL-507 Maintenance Building/Grounds							12,735.16
12/03/2021	AP	597335	TDR LAWN AND LANDSCAPING Lawn treatment 10/8/21 INV#: 10258 AP REF# (VND#: TDR LAWN )		135.00	0.00	
12/03/2021	UN	597336	TDR LAWN AND LANDSCAPING Lawn treatment 10/8/21 INV#: 10258 PO # (VND#: TDR LAWN )		0.00	135.00	
12/08/2021	EN	597475	BUCKEYE POWER SALES CO INC PO#: 00109086 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		651.50	0.00	
12/09/2021	AP	597550	BUCKEYE POWER SALES CO INC Repairs to generator INV#: PSV260337 AP REF# (VND#: BUCKEYE PO)		651.50	0.00	
12/09/2021	UN	597551	BUCKEYE POWER SALES CO INC Repairs to generator INV#: PSV260337 PO # (VND#: BUCKEYE PO)		0.00	651.50	
12/09/2021	AP	597582	ULINE 30 cool white fluorescent INV#: 141766263 AP REF# (VND#: ULINE )		165.48	0.00	
12/09/2021	UN	597583	ULINE		0.00	170.50	

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GL#: 101-POL-507 Maintenance Building/Grounds							12,735.16
			30 cool white fluorescent INV#: 141766263 PO # (VND#: ULINE )				
12/10/2021	AP	597813	M. SMITH ROOFING, LTD Justice center roof maint. INV#: 3383		403.00	0.00	
12/10/2021	UN	597814	AP REF# (VND#: M. SMITH ) M. SMITH ROOFING, LTD Justice center roof maint. INV#: 3383		0.00	2,000.00	
12/17/2021	EN	598179	PO # (VND#: M. SMITH )		164.02	0.00	
			UNIVERSAL ENTERPRISES INC PO#: 00109155 VENDOR #: UNIVERSA E PO REFERENCE NUMBER				
12/17/2021	AP	598228	UNIVERSAL ENTERPRISES INC repair urinal in locker room INV#: 109457		164.02	0.00	
12/17/2021	UN	598229	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC repair urinal in locker room INV#: 109457		0.00	164.02	
12/28/2021	UN	598530	PO # (VND#: UNIVERSA E)		0.00	710.00	
			BUCKEYE POWER SALES CO INC PO#: 00106217 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598625	TDR LAWN AND LANDSCAPING lawn mowing Nov 2 INV#: 10477		85.00	0.00	
12/28/2021	UN	598626	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING lawn mowing Nov 2 INV#: 10477		0.00	1,340.00	
			PO # (VND#: TDR LAWN )				
101-POL-507	Maintenance Building/Grounds			12,735.16	1,604.00	0.00	14,339.16
GL#: 101-POL-528 Postage							452.39
12/06/2021	EN	597418			45.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
12/28/2021	AP	598633	QUADIENT FINANCE USA INC POSTAGE INV#:		45.00	0.00	
12/28/2021	UN	598634	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC POSTAGE INV#:		0.00	45.00	
			PO # (VND#: QUADIENT F)				

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101-POL-528			Postage	452.39	45.00	0.00	497.39
GL#: 101-POL-530			Office Equipment/Furn/Fixtures				74.89
12/08/2021	EN	597476	CAIN GRAPHICS PO#: 00109087 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		325.00	0.00	
12/14/2021	AP	597869	CAIN GRAPHICS 100 No Tobacco Decals INV#: 19566		325.00	0.00	
12/14/2021	UN	597870	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 100 No Tobacco Decals INV#: 19566 PO # (VND#: CAIN GRAPH)		0.00	325.00	
101-POL-530			Office Equipment/Furn/Fixtures	74.89	325.00	0.00	399.89
GL#: 101-POL-531			Miscellaneous				15,381.42
12/01/2021	AP	597126	GATES/DAN// 2021 Chaplin Pay INV#:		1.00	0.00	
12/01/2021	UN	597127	AP REF# (VND#: GATES/DAN ) GATES/DAN// 2021 Chaplin Pay INV#:		0.00	1.00	
12/01/2021	AP	597140	PO # (VND#: GATES/DAN ) AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456		61.92	0.00	
12/01/2021	UN	597141	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456		0.00	61.92	
12/01/2021	AP	597148	PO # (VND#: ADP ) R M MONN INC Trash removal Aug-Sep 2021 INV#:		45.00	0.00	
12/01/2021	UN	597149	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Aug-Sep 2021 INV#:		0.00	45.00	
12/09/2021	AP	597584	PO # (VND#: R M MONN ) PRADCO Quick View Law Enforcement INV#: 302763		150.00	0.00	
12/09/2021	UN	597585	AP REF# (VND#: PRADCO ) PRADCO Quick View Law Enforcement INV#: 302763		0.00	150.00	
12/09/2021	AP	597586	PO # (VND#: PRADCO ) AVITA HEALTH SYSTEM Physical for Brewser		1,259.05	0.00	

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GL#: 101-POL-531	Miscellaneous						15,381.42
12/09/2021	UN	597587	INV#: AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical for Brewser		0.00	1,259.05	
12/09/2021	AP	597590	INV#: PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Pscological for K. Frase		500.00	0.00	
12/09/2021	UN	597591	INV#: AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Pscological for K. Frase		0.00	500.00	
12/13/2021	EN	597824	INV#: PO # (VND#: AVITA HEAL)		227.50	0.00	
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER		87.50	0.00	
12/14/2021	UN	597864	Processing charges 12/4/21 INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 12/4/21		0.00	87.50	
12/21/2021	AP	598308	INV#: PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Monthly Human capital		72.44	0.00	
12/21/2021	UN	598309	INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Monthly Human capital		0.00	72.44	
12/22/2021	EN	598351	INV#: PO # (VND#: ADP )		1,220.80	0.00	
12/28/2021	UN	598531	CREATIVE PRODUCT SOURCING PO#: 00109171 VENDOR #: CREATIVE P PO REFERENCE NUMBER		0.00	160.00	
12/28/2021	UN	598532	CITY OF MANSFIELD PO#: 00105662 VENDOR #: CITY-MANSF CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2021	UN	598533	TREASURER, STATE OF OHIO PO#: 00106425 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	37.00	
12/28/2021	UN	598534	TREASURER, STATE OF OHIO PO#: 00106809 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	

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GL#: 101-POL-531	Miscellaneous						15,381.42
			TREASURER, STATE OF OHIO PO#: 00107170 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	75.00	
12/28/2021	UN	598535	WHITE/MIKE// PO#: 00107554 VENDOR #: WHITE/MIKE CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2021	UN	598536	TREASURER, STATE OF OHIO PO#: 00108259 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2021	UN	598537	TREASURER, STATE OF OHIO PO#: 00108260 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		85.38	0.00	
12/28/2021	AP	598627	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 AP REF# (VND#: ADP )		0.00	67.56	
12/28/2021	UN	598628	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 PO # (VND#: ADP )		1,140.92	0.00	
12/28/2021	AP	598631	CREATIVE PRODUCT SOURCING DARE SHIRTS INV#: 143096 AP REF# (VND#: CREATIVE P)		0.00	1,220.80	
12/28/2021	UN	598632	CREATIVE PRODUCT SOURCING DARE SHIRTS INV#: 143096 PO # (VND#: CREATIVE P)	15,381.42	3,403.21	0.00	18,784.63
GL#: 101-POL-532	Labor Relations						5,046.92
12/16/2021	EN	597981	CLEMANS, NELSON & ASSOC., INC. PO#: 00109124 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		41.25	0.00	
12/16/2021	AP	598025	CLEMANS, NELSON & ASSOC., INC. Nov consulting services INV#: 19020 AP REF# (VND#: CLEMANS NE)		41.25	0.00	
12/16/2021	UN	598026	CLEMANS, NELSON & ASSOC., INC. Nov consulting services INV#: 19020 PO # (VND#: CLEMANS NE)		0.00	41.25	
101-POL-532	Labor Relations			5,046.92	41.25	0.00	5,088.17
GL#: 101-POL-549	LEADS Computer						7,200.00
101-POL-549	LEADS Computer			7,200.00	0.00	0.00	7,200.00

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GL#: 101-POL-600 Prisoner Housing/Treatment							5,278.29
12/09/2021	AP	597578	HURON COUNTY SHERIFF Inmate housing Nov 2021 INV#:		1,610.00	0.00	
12/09/2021	UN	597579	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Inmate housing Nov 2021 INV#:		0.00	2,100.00	
12/10/2021	AP	597815	PO # (VND#: HURON CO ) KNOX COUNTY SHERIFF November housing INV#:		450.00	0.00	
12/10/2021	UN	597816	AP REF# (VND#: KNOX COUNT) KNOX COUNTY SHERIFF November housing INV#:		0.00	1,800.00	
12/14/2021	AP	597867	PO # (VND#: KNOX COUNT) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 94616		125.00	0.00	
12/14/2021	UN	597868	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 94616		0.00	375.00	
12/23/2021	AP	598437	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 836110400012703 INV#: 0102703121521b		48.56	0.00	
12/23/2021	UN	598438	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 836110400012703 INV#: 0102703121521b		0.00	48.56	
12/28/2021	UN	598538	PO # (VND#: CHART COMM)  MORROW COUNTY TREASURER PO#: 00107042 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,040.00	
12/28/2021	UN	598539	 CRAWFORD COUNTY SHERIFF PO#: 00107043 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,650.00	
12/28/2021	UN	598540	 HURON COUNTY SHERIFF PO#: 00107044 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	
12/28/2021	UN	598541	 RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107047 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
12/28/2021	UN	598542	 KNOX COUNTY SHERIFF PO#: 00107048 VENDOR #: KNOX COUNT		0.00	1,800.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							5,278.29
12/28/2021	UN	598543	CANCELLED PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00108717 VENDOR #: MORROW CTY		0.00	2,040.00	
12/28/2021	UN	598544	CANCELLED PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00108718 VENDOR #: CRAW. CTY		0.00	1,650.00	
12/28/2021	UN	598545	CANCELLED PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108720 VENDOR #: RICH CTY S		0.00	1,902.79	
101-POL-600	Prisoner Housing/Treatment			5,278.29	2,233.56	0.00	7,511.85
GL#: 101-POL-617 Leases-Equipment							5,446.84
12/28/2021	UN	598546	US BANK EQUIPMENT FINANCE PO#: 00106649 VENDOR #: US BANK EQ		0.00	235.20	
12/28/2021	UN	598547	CANCELLED PO REFERENCE NUMBER GFC LEASING PO#: 00107357 VENDOR #: GFC LEASIN		0.00	67.45	
12/28/2021	AP	598629	CANCELLED PO REFERENCE NUMBER GFC LEASING CUST 490000239 INV#: I00703099		332.55	0.00	
12/28/2021	UN	598630	AP REF# (VND#: GFC LEASIN) GFC LEASING CUST 490000239 INV#: I00703099		0.00	400.00	
101-POL-617	Leases-Equipment			5,446.84	332.55	0.00	5,779.39
GL#: 101-POL-626 Prisoner Medical							1,950.10
12/16/2021	EN	597988	OH HEALTH MEDCENTRAL HOSP PO#: 00109131 VENDOR #: OH HEA MED		262.71	0.00	
12/16/2021	AP	598017	PO REFERENCE NUMBER OH HEALTH MEDCENTRAL HOSP treatment for Aaron Vanderpool INV#:		262.71	0.00	
12/16/2021	UN	598018	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP treatment for Aaron Vanderpool INV#:		0.00	262.71	
12/28/2021	UN	598514	PO # (VND#: OH HEA MED) DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D		0.00	150.00	



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GL#: 101-POL-626 Prisoner Medical							1,950.10
12/28/2021	UN	598548	CANCELLED PO REFERENCE NUMBER		0.00	150.00	
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-626	Prisoner Medical			1,950.10	262.71	0.00	2,212.81
GL#: 101-TRA-428 Telephone							267.32
12/22/2021	AP	598373	SPRINT Acct 838001017 INV#: 838001017-249 AP REF# (VND#: SPRINT LOC)		40.39	0.00	
12/22/2021	UN	598374	SPRINT Acct 838001017 INV#: 838001017-249 PO # (VND#: SPRINT LOC)		0.00	44.61	
101-TRA-428	Telephone			267.32	40.39	0.00	307.71
GL#: 101-TRA-436 Auto Insurance							449.00
101-TRA-436	Auto Insurance			449.00	0.00	0.00	449.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,386.26
12/13/2021	EN	597826			145.92	0.00	
			COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		145.92	0.00	
12/14/2021	UN	597860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	145.92	
101-TRA-484	Fuel, Autos-Equipment			1,386.26	145.92	0.00	1,532.18
GL#: 101-TRA-485 Maintenance, Autos							273.60
12/21/2021	AP	598298	ADVANCE AUTO PARTS Floor mats for taxi INV#: 6766 AP REF# (VND#: ADVANCE AU)		47.36	0.00	
12/21/2021	UN	598299	ADVANCE AUTO PARTS Floor mats for taxi INV#: 6766 PO # (VND#: ADVANCE AU)		0.00	47.36	
12/21/2021	UN	598305	ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769 PO # (VND#: ADVANCE AU)		0.00	25.00	

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GL#: 101-TRA-485	Maintenance, Autos						273.60
12/28/2021	UN	598499	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2021	UN	598549	SHELBY PARTS CO. PO#: 00107070 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2021	UN	598550	SHELBY PARTS CO. PO#: 00108331 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
101-TRA-485	Maintenance, Autos			273.60	47.36	0.00	320.96
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-564	Service Vehicle						21,680.00
101-TRA-564	Service Vehicle			21,680.00	0.00	0.00	21,680.00
GL#: 101-TRA-604	Temporary Labor Services						24,797.47
12/09/2021	AP	597572	ADVANTAGE STAFFING LTD Taxi wages 12/4/21 INV#: 43432 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
12/09/2021	UN	597573	ADVANTAGE STAFFING LTD Taxi wages 12/4/21 INV#: 43432 PO # (VND#: ADVANTAGE )		0.00	627.20	
12/16/2021	AP	598051	ADVANTAGE STAFFING LTD Taxi wages 12/11/21 INV#: 43447 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
12/16/2021	UN	598052	ADVANTAGE STAFFING LTD Taxi wages 12/11/21 INV#: 43447 PO # (VND#: ADVANTAGE )		0.00	627.20	
12/28/2021	AP	598655	ADVANTAGE STAFFING LTD TAXI WAGES W/E 12-25 INV#: 43477 AP REF# (VND#: ADVANTAGE )		470.40	0.00	
12/28/2021	UN	598656	ADVANTAGE STAFFING LTD TAXI WAGES W/E 12-25 INV#: 43477 PO # (VND#: ADVANTAGE )		0.00	470.40	
101-TRA-604	Temporary Labor Services			24,797.47	1,724.80	0.00	26,522.27
GL#: 101-TRS-240	Transfer City Income Tax						2,500,802.84
12/31/2021	GJ	598781	Income tax transfer to general fund		0.00	163,443.08	

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GL#: 101-TRS-240			Transfer City Income Tax pio				2,500,802.84
101-TRS-240			Transfer City Income Tax	2,500,802.84	0.00	163,443.08	2,664,245.92
GL#: 101-TRS-452			Transfer-Police Pension Fund				165,000.00
12/31/2021	GJ	598786	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				165,000.00
12/31/2021	GJ	598787	General Fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					406,723.06	328,146.78	
GL#: 200-IGT-116			License Tax				58,697.69
12/23/2021	CR	598416	Auto Distribution Nov 2021 from county pio		0.00	3,656.74	
200-IGT-116			License Tax	58,697.69	0.00	3,656.74	62,354.43
GL#: 200-IGT-117			License Tax(Local Permissive)				67,679.41
12/08/2021	CR	597501	ACH permissive license tax from state pio		0.00	4,695.00	
200-IGT-117			License Tax(Local Permissive)	67,679.41	0.00	4,695.00	72,374.41
GL#: 200-IGT-126			Gasoline Tax				431,795.38
12/15/2021	CR	597963	State gasoline excise tax pio		0.00	42,156.68	
200-IGT-126			Gasoline Tax	431,795.38	0.00	42,156.68	473,952.06
GL#: 200-IGT-142			State Grants or Aid				28,406.96
12/17/2021	CR	598197	Reimbursement from OPWC for Downtown Enhancement engineering pio		0.00	8,711.50	
12/30/2021	GJ	598774	ODOT direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		0.00	2,457.00	
200-IGT-142			State Grants or Aid	28,406.96	0.00	11,168.50	39,575.46
GL#: 200-MIS-205			Miscellaneous Income				3,957.84
12/03/2021	CR	597413	2021 mowing of 24 Oak St		0.00	180.00	

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GL#: 200-MIS-205 Miscellaneous Income							3,957.84
12/08/2021	CR	597500	pio 2021 mowing of 94 Second St		0.00	288.00	
12/15/2021	CR	597967	pio 2021 mowing @ 208 Mansfield Ave		0.00	1,152.00	
12/17/2021	CR	598199	pio 2021 mowing of 57 N Gamble St		0.00	288.00	
200-MIS-205 Miscellaneous Income				3,957.84	0.00	1,908.00	5,865.84
GL#: 200-STR-400 Wages							188,170.65
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,500.67	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		12,500.67	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	12,500.67	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,029.73	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		8,029.73	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	8,029.73	
200-STR-400 Wages				188,170.65	20,530.40	0.00	208,701.05
GL#: 200-STR-415 Public Employees Retire.System							24,548.49
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		2,178.63	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	2,178.63	
200-STR-415 Public Employees Retire.System				24,548.49	2,178.63	0.00	26,727.12
GL#: 200-STR-417 FICA							2,728.32
12/07/2021	EN	597436			181.25	0.00	

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GL#: 200-STR-417 FICA							2,728.32
PAYROLL FUND							
PO#: 00109077 VENDOR #: PAYROLL FU							
PO REFERENCE NUMBER							
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		181.25	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	181.25	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU)		116.41	0.00	
PAYROLL FUND							
PO#: 00109167 VENDOR #: PAYROLL FU							
PO REFERENCE NUMBER							
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		116.41	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	116.41	
PO # (VND#: PAYROLL FU)							
200-STR-417	FICA			2,728.32	297.66	0.00	3,025.98
GL#: 200-STR-418 Hospitalization							57,639.89
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,239.99	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,239.99	
PO # (VND#: JEFFERSON )							
200-STR-418	Hospitalization			57,639.89	5,239.99	0.00	62,879.88
GL#: 200-STR-419 Life Insurance							611.16
12/06/2021	EN	597417			55.56	0.00	
AMERICAN UNITED LIFE INS CO							
PO#: 00109063 VENDOR #: AMERICAN U							
PO REFERENCE NUMBER							
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
PO # (VND#: AMERICAN U)							

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200-STR-419			Life Insurance	611.16	55.56	0.00	666.72
GL#: 200-STR-420			Workers Compensation				2,991.00
12/16/2021	EN	597980			282.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502		282.00	0.00	
			INV#: 1011067204				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	282.00	
			INV#: 1011067204 PO # (VND#: BWC )				
200-STR-420			Workers Compensation	2,991.00	282.00	0.00	3,273.00
GL#: 200-STR-425			Natural Gas				2,109.89
12/09/2021	EN	597519			350.00	0.00	
			COLUMBIA GAS PO#: 00109099 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/16/2021	AP	598019	COLUMBIA GAS acc 124225390010003		350.00	0.00	
			INV#: 31663				
12/16/2021	UN	598020	COLUMBIA GAS acc 124225390010003		0.00	350.00	
			INV#: 31663 PO # (VND#: COL. GAS )				
200-STR-425			Natural Gas	2,109.89	350.00	0.00	2,459.89
GL#: 200-STR-428			Telephone				822.45
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21		60.65	0.00	
			INV#:				
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21		0.00	60.65	
			INV#:				
12/23/2021	EN	598411	PO # (VND#: CENTURY )		9.10	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		9.10	0.00	
			INV#: 0102703121521				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	9.10	

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GL#: 200-STR-428 Telephone							822.45
			INV#: 0102703121521 PO # (VND#: CHART COMM)				
200-STR-428	Telephone			822.45	69.75	0.00	892.20
GL#: 200-STR-435 Property and Liability Insuran							10,594.00
200-STR-435	Property and Liability Insuran			10,594.00	0.00	0.00	10,594.00
GL#: 200-STR-436 Auto Insurance							4,009.50
200-STR-436	Auto Insurance			4,009.50	0.00	0.00	4,009.50
GL#: 200-STR-472 Supplies							1,285.09
12/09/2021	EN	597520	DAS HARDWARE LLC PO#: 00109100 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
12/09/2021	AP	597576	DAS HARDWARE LLC service dept Nov 2021 INV#:		50.55	0.00	
12/09/2021	UN	597577	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC service dept Nov 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
200-STR-472	Supplies			1,285.09	50.55	0.00	1,335.64
GL#: 200-STR-473 Office Supplies							139.40
200-STR-473	Office Supplies			139.40	0.00	0.00	139.40
GL#: 200-STR-483 State Audit							1,000.00
200-STR-483	State Audit			1,000.00	0.00	0.00	1,000.00
GL#: 200-STR-484 Fuel, Autos-Equipment							20,015.79
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		950.00	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		950.00	0.00	
12/14/2021	UN	597860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	950.00	
200-STR-484	Fuel, Autos-Equipment			20,015.79	950.00	0.00	20,965.79
GL#: 200-STR-485 Maintenance, Autos							3,391.66
12/09/2021	AP	597540	SHELBY PARTS CO.		150.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							3,391.66
			service dept Nov 2021 INV#:				
12/09/2021	UN	597541	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	150.00	
			service dept Nov 2021 INV#:				
12/21/2021	AP	598304	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS		350.00	0.00	
			Service dept parts purchase INV#: 5769				
12/21/2021	UN	598305	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	350.00	
			Service dept parts purchase INV#: 5769				
12/28/2021	UN	598499	PO # (VND#: ADVANCE AU)  SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	
200-STR-485	Maintenance, Autos			3,391.66	500.00	0.00	3,891.66
GL#: 200-STR-486 Maintenance Equipment							21,992.33
12/09/2021	EN	597517	ADVANCE AUTO PARTS PO#: 00109097 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		150.00	0.00	
12/09/2021	EN	597518	SHELBY PARTS CO. PO#: 00109098 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
12/21/2021	AP	598290	SUMMIT TIRE SERVICE LLC tires for equipment INV#: 1586		3,383.66	0.00	
			AP REF# (VND#: SUMMIT TIR)				
12/21/2021	UN	598291	SUMMIT TIRE SERVICE LLC tires for equipment INV#: 1586		0.00	3,500.00	
			PO # (VND#: SUMMIT TIR)				
12/23/2021	EN	598413	SHELBY TIRE PO#: 00109175 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		70.00	0.00	
12/28/2021	UN	598551	MONTAGE ENTERPRISES INC PO#: 00108156 VENDOR #: MONTAGE EN CANCELLED PO REFERENCE NUMBER		0.00	450.00	
12/28/2021	AP	598615	MHS INDUSTRIAL SUPPLY 50 hex nuts INV#: INV31495		88.50	0.00	
			AP REF# (VND#: MHS IND SU)				
12/28/2021	UN	598616	MHS INDUSTRIAL SUPPLY		0.00	88.50	



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GL#: 200-STR-486 Maintenance Equipment							21,992.33
			50 hex nuts INV#: INV31495 PO # (VND#: MHS IND SU)				
12/28/2021	AP	598617	MHS INDUSTRIAL SUPPLY		41.00	0.00	
			Nylon insert lock nut INV#: INV31737 AP REF# (VND#: MHS IND SU)				
12/28/2021	UN	598618	MHS INDUSTRIAL SUPPLY		0.00	41.00	
			Nylon insert lock nut INV#: INV31737 PO # (VND#: MHS IND SU)				
12/28/2021	AP	598619	MHS INDUSTRIAL SUPPLY		181.24	0.00	
			various screws 12/21/21 INV#: INV31674 AP REF# (VND#: MHS IND SU)				
12/28/2021	UN	598620	MHS INDUSTRIAL SUPPLY		0.00	181.24	
			various screws 12/21/21 INV#: INV31674 PO # (VND#: MHS IND SU)				
12/28/2021	AP	598621	MHS INDUSTRIAL SUPPLY		242.07	0.00	
			various screws and washers INV#: INV31569 AP REF# (VND#: MHS IND SU)				
12/28/2021	UN	598622	MHS INDUSTRIAL SUPPLY		0.00	242.07	
			various screws and washers INV#: INV31569 PO # (VND#: MHS IND SU)				
12/30/2021	AP	598733	SHELBY TIRE		70.00	0.00	
			1 trailer tire INV#: AP REF# (VND#: SHELBY TIR)				
12/30/2021	UN	598734	SHELBY TIRE		0.00	70.00	
			1 trailer tire INV#: PO # (VND#: SHELBY TIR)				
200-STR-486	Maintenance Equipment			21,992.33	4,006.47	0.00	25,998.80
GL#: 200-STR-491 Marking Supplies							1,495.58
200-STR-491	Marking Supplies			1,495.58	0.00	0.00	1,495.58
GL#: 200-STR-492 Administrative Costs							27,500.00
12/01/2021	AP	597146	CITY OF SHELBY		2,500.00	0.00	
			Administrative cost Dec 2021 INV#: AP REF# (VND#: CITY-SHELB)				
12/01/2021	UN	597147	CITY OF SHELBY		0.00	2,500.00	
			Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELB)				
200-STR-492	Administrative Costs			27,500.00	2,500.00	0.00	30,000.00

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GL#: 200-STR-499 Salt							42,195.48
12/28/2021	UN	598552			0.00	267.37	
			CARGILL, INC. PO#: 00106905 VENDOR #: CARGILL IN CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598641	COMPASS MINERALS AMERICA INC SALT ORDER 12.9.21 INV#: 904495		5,540.66	0.00	
			AP REF# (VND#: COMPASS MI)				
12/28/2021	UN	598642	COMPASS MINERALS AMERICA INC SALT ORDER 12.9.21 INV#: 904495		0.00	5,540.66	
			PO # (VND#: COMPASS MI)				
12/28/2021	AP	598643	COMPASS MINERALS AMERICA INC SALT ORDER 12.8.2021 INV#: 900776		12,444.14	0.00	
			AP REF# (VND#: COMPASS MI)				
12/28/2021	UN	598644	COMPASS MINERALS AMERICA INC SALT ORDER 12.8.2021 INV#: 900776		0.00	12,444.14	
			PO # (VND#: COMPASS MI)				
12/28/2021	AP	598645	COMPASS MINERALS AMERICA INC SALT ORDER 12.10.2021 INV#: 902463		9,717.39	0.00	
			AP REF# (VND#: COMPASS MI)				
12/28/2021	UN	598646	COMPASS MINERALS AMERICA INC SALT ORDER 12.10.2021 INV#: 902463		0.00	10,015.20	
			PO # (VND#: COMPASS MI)				
200-STR-499	Salt			42,195.48	27,702.19	0.00	69,897.67
GL#: 200-STR-500 Engineering							32,322.57
12/30/2021	GJ	598774	ODOT direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		2,457.00	0.00	
200-STR-500	Engineering			32,322.57	2,457.00	0.00	34,779.57
GL#: 200-STR-507 Maintenance Building/Grounds							4,273.16
12/28/2021	UN	598553			0.00	1,500.00	
			MORITZ CONCRETE INC PO#: 00105295 VENDOR #: MORITZ CON CANCELLED PO REFERENCE NUMBER				
200-STR-507	Maintenance Building/Grounds			4,273.16	0.00	0.00	4,273.16
GL#: 200-STR-510 Clothing Allowance							1,928.61
12/13/2021	EN	597836			170.99	0.00	
			SPORTSMANS DEN PO#: 00109120 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				

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GL#: 200-STR-510 Clothing Allowance							1,928.61
12/17/2021	AP	598214	SPORTSMANS DEN jeans for Esterline INV#:		71.98	0.00	
12/17/2021	UN	598215	SPORTSMANS DEN jeans for Esterline INV#: AP REF# (VND#: SPORTSMANS)		0.00	71.98	
12/17/2021	AP	598216	SPORTSMANS DEN Thorogood for Cantleberry INV#:		170.99	0.00	
12/17/2021	UN	598217	SPORTSMANS DEN Thorogood for Cantleberry INV#: AP REF# (VND#: SPORTSMANS)		0.00	170.99	
12/28/2021	AP	598647	SPORTSMANS DEN CLOTHING/CHRIS KORBAS INV#:		157.46	0.00	
12/28/2021	UN	598648	SPORTSMANS DEN CLOTHING/CHRIS KORBAS INV#: AP REF# (VND#: SPORTSMANS)		0.00	157.46	
12/28/2021	AP	598649	SPORTSMANS DEN CLOTHING/R.DEITZ & BALL INV#:		242.94	0.00	
12/28/2021	UN	598650	SPORTSMANS DEN CLOTHING/R.DEITZ & BALL INV#: AP REF# (VND#: SPORTSMANS)		0.00	242.94	
12/28/2021	AP	598651	SPORTSMANS DEN CLOTHING/S.SCHNEIDER INV#:		139.46	0.00	
12/28/2021	UN	598652	SPORTSMANS DEN CLOTHING/S.SCHNEIDER INV#: AP REF# (VND#: SPORTSMANS)		0.00	139.46	
12/28/2021	AP	598653	SPORTSMANS DEN CLOTHING/ KORBAS & BALL INV#:		283.37	0.00	
12/28/2021	UN	598654	SPORTSMANS DEN CLOTHING/ KORBAS & BALL INV#: AP REF# (VND#: SPORTSMANS)		0.00	1,017.21	
200-STR-510	Clothing Allowance			1,928.61	1,066.20	0.00	2,994.81
GL#: 200-STR-515 Equipment							21,114.00

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GL#: 200-STR-515 Equipment							21,114.00
200-STR-515	Equipment			21,114.00	0.00	0.00	21,114.00
GL#: 200-STR-528 Postage							343.25
12/06/2021	EN	597418	QUADIENT FINANCE USA INC PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER		55.00	0.00	
12/28/2021	AP	598633	QUADIENT FINANCE USA INC POSTAGE INV#:		55.00	0.00	
12/28/2021	UN	598634	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC POSTAGE INV#: PO # (VND#: QUADIENT F)		0.00	55.00	
200-STR-528	Postage			343.25	55.00	0.00	398.25
GL#: 200-STR-529 Small tools and equipment							1,304.38
200-STR-529	Small tools and equipment			1,304.38	0.00	0.00	1,304.38
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							208.99
200-STR-530	Office Equipment/Furn/Fixtures			208.99	0.00	0.00	208.99
GL#: 200-STR-531 Miscellaneous							3,860.73
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		30.96	0.00	
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 PO # (VND#: ADP )		0.00	30.96	
12/01/2021	AP	597148	R M MONN INC Trash removal Aug-Sep 2021 INV#:		150.00	0.00	
12/01/2021	UN	597149	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Aug-Sep 2021 INV#: PO # (VND#: R M MONN )		0.00	150.00	
12/13/2021	EN	597824	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER		113.75	0.00	
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688 AP REF# (VND#: ADP )		43.75	0.00	
12/14/2021	UN	597864	AUTOMATIC DATA PROCESSING		0.00	43.75	

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GL#: 200-STR-531	Miscellaneous						3,860.73
			Processing charges 12/4/21 INV#: 594239688 PO # (VND#: ADP )				
12/21/2021	AP	598308	AUTOMATIC DATA PROCESSING Monthly Human capital		36.22	0.00	
			INV#: 594719036 AP REF# (VND#: ADP )				
12/21/2021	UN	598309	AUTOMATIC DATA PROCESSING Monthly Human capital		0.00	36.22	
			INV#: 594719036 PO # (VND#: ADP )				
12/28/2021	AP	598627	AUTOMATIC DATA PROCESSING processing charges 12/18/21		42.69	0.00	
			INV#: 595241672 AP REF# (VND#: ADP )				
12/28/2021	UN	598628	AUTOMATIC DATA PROCESSING processing charges 12/18/21		0.00	33.78	
			INV#: 595241672 PO # (VND#: ADP )				
200-STR-531	Miscellaneous			3,860.73	303.62	0.00	4,164.35
GL#: 200-STR-532	Labor Relations						1,249.91
200-STR-532	Labor Relations			1,249.91	0.00	0.00	1,249.91
GL#: 200-STR-534	Street Materials						28,108.48
12/21/2021	AP	598288	SARVER PAVING CO. Cold mix INV#: 184298		1,143.60	0.00	
			AP REF# (VND#: SARVER PAV)				
12/21/2021	UN	598289	SARVER PAVING CO. Cold mix INV#: 184298		0.00	1,058.00	
			PO # (VND#: SARVER PAV)				
200-STR-534	Street Materials			28,108.48	1,143.60	0.00	29,252.08
GL#: 200-STR-535	Street Resurfacing						95,000.00
200-STR-535	Street Resurfacing			95,000.00	0.00	0.00	95,000.00
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:					69,738.62	63,584.92	
GL#: 205-IGT-116	License Tax						4,759.27
12/23/2021	CR	598416	Auto Distribution Nov 2021 from county		0.00	296.49	

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GL#: 205-IGT-116 License Tax							4,759.27
			pio				
205-IGT-116	License Tax			4,759.27	0.00	296.49	5,055.76
GL#: 205-IGT-126 Gasoline Tax							35,010.44
12/15/2021	CR	597963	State gasoline excise tax pio		0.00	3,418.11	
205-IGT-126	Gasoline Tax			35,010.44	0.00	3,418.11	38,428.55
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							132.00
12/06/2021	EN	597417			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
12/07/2021	UN	597442	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 205-STH-420 Workers Compensation							251.00
12/16/2021	EN	597980			24.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		24.00	0.00	
			AP REF# (VND#: BWC )				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	24.00	
205-STH-420	Workers Compensation			251.00	24.00	0.00	275.00

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				Fund: 205 - State Highway Fund Totals:		36.00	3,714.60
GL#: 210-IGT-144	County Sales Tax						66,722.30
12/02/2021	CR	597400	Permissive sales tax Nov 21 from county pio		0.00	6,672.23	
12/27/2021	CR	598711	Permissive sales tax Dec 2021 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			66,722.30	0.00	13,344.46	80,066.76
GL#: 210-SST-491	Marking Supplies						1,774.19
12/16/2021	AP	598065	PAUL PETERSON CO various street signs INV#: PHS-8823 AP REF# (VND#: PAUL PETER)		4,051.15	0.00	
12/16/2021	UN	598066	PAUL PETERSON CO various street signs INV#: PHS-8823 PO # (VND#: PAUL PETER)		0.00	4,100.00	
12/28/2021	UN	598554	AMAZON INC PO#: 00105819 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	94.99	
210-SST-491	Marking Supplies			1,774.19	4,051.15	0.00	5,825.34
GL#: 210-SST-492	Administrative Costs						3,666.63
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#: AP REF# (VND#: CITY-SHELBY)		333.37	0.00	
12/01/2021	UN	597147	CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	333.37	
210-SST-492	Administrative Costs			3,666.63	333.37	0.00	4,000.00
GL#: 210-SST-499	Salt						31,124.02
12/28/2021	UN	598555	CARGILL, INC. PO#: 00106579 VENDOR #: CARGILL IN CANCELLED PO REFERENCE NUMBER		0.00	70.27	
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02
GL#: 210-SST-534	Street Materials						6,006.78
210-SST-534	Street Materials			6,006.78	0.00	0.00	6,006.78
GL#: 210-SST-535	Street Resurfacing						31,225.00
210-SST-535	Street Resurfacing			31,225.00	0.00	0.00	31,225.00

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Fund: 210 - Street Sales Tax Fund Totals:					4,384.52	13,344.46	
GL#: 220-CIT-400 Wages							76,684.31
12/07/2021	EN	597435			4,598.44	0.00	
CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		4,598.44	0.00	
AP REF# (VND#: CITY PAYRO)							
12/07/2021	UN	597438	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	4,598.44	
PO # (VND#: CITY PAYRO)							
12/21/2021	EN	598268			3,198.44	0.00	
CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		3,198.44	0.00	
AP REF# (VND#: CITY PAYRO)							
12/21/2021	UN	598271	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	3,198.44	
PO # (VND#: CITY PAYRO)							
220-CIT-400	Wages			76,684.31	7,796.88	0.00	84,481.19
GL#: 220-CIT-415 Public Employees Retire.System							10,902.90
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		895.56	0.00	
AP REF# (VND#: OPERS )							
12/01/2021	UN	597139	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	895.56	
PO # (VND#: OPERS )							
220-CIT-415	Public Employees Retire.System			10,902.90	895.56	0.00	11,798.46
GL#: 220-CIT-417 FICA							1,111.92
12/07/2021	EN	597436			66.67	0.00	
PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER							
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		66.67	0.00	
AP REF# (VND#: PAYROLL FU)							
12/07/2021	UN	597440	PAYROLL FUND		0.00	66.67	



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GL#: 220-CIT-417 FICA							1,111.92
			FICA 11/21/21-12/4/21 INV#: PO # (VND#: PAYROLL FU)				
12/21/2021	EN	598269	PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU		46.39	0.00	
			PO REFERENCE NUMBER				
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		46.39	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/21/2021	UN	598273	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	46.39	
			PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			1,111.92	113.06	0.00	1,224.98
GL#: 220-CIT-418 Hospitalization							28,534.66
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,594.06	0.00	
			AP REF# (VND#: JEFFERSON )				
12/01/2021	UN	597137	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,594.06	
			PO # (VND#: JEFFERSON )				
220-CIT-418	Hospitalization			28,534.66	2,594.06	0.00	31,128.72
GL#: 220-CIT-419 Life Insurance							264.00
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U		24.00	0.00	
			PO REFERENCE NUMBER				
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
12/07/2021	UN	597442	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
220-CIT-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 220-CIT-420 Workers Compensation							1,703.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC		157.00	0.00	
			PO REFERENCE NUMBER				
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION		157.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							1,703.00
			policy 37005502				
			INV#: 1011067204				
			AP REF# (VND#: BWC )				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION		0.00	157.00	
			policy 37005502				
			INV#: 1011067204				
			PO # (VND#: BWC )				
220-CIT-420	Workers Compensation			1,703.00	157.00	0.00	1,860.00
GL#: 220-CIT-428 Telephone							1,105.53
12/01/2021	AP	597170	CENTURYLINK		96.30	0.00	
			acct 302298892 11/16/21				
			INV#:				
			AP REF# (VND#: CENTURY )				
12/01/2021	UN	597171	CENTURYLINK		0.00	96.30	
			acct 302298892 11/16/21				
			INV#:				
			PO # (VND#: CENTURY )				
12/23/2021	EN	598411			2.12	0.00	
			CHARTER COMM HOLDINGS LLC				
			PO#: 00109173 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC		2.12	0.00	
			Acct 8361104000102703				
			INV#: 0102703121521				
			AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC		0.00	2.12	
			Acct 8361104000102703				
			INV#: 0102703121521				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			1,105.53	98.42	0.00	1,203.95
GL#: 220-CIT-435 Property and Liability Insuran							1,899.00
220-CIT-435	Property and Liability Insuran			1,899.00	0.00	0.00	1,899.00
GL#: 220-CIT-473 Office Supplies							1,695.17
12/08/2021	EN	597469			203.18	0.00	
			QUILL CORPORATION				
			PO#: 00109080 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
12/16/2021	EN	597984			535.00	0.00	
			SHELBY PRINTING LLC				
			PO#: 00109127 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
12/16/2021	AP	598049	QUILL CORPORATION		203.18	0.00	
			supply order 156253249				
			INV#: 21423446				
			AP REF# (VND#: QUILL CORP)				
12/16/2021	UN	598050	QUILL CORPORATION		0.00	203.18	
			supply order 156253249				

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GL#: 220-CIT-473 Office Supplies							1,695.17
			INV#: 21423446 PO # (VND#: QUILL CORP)				
12/28/2021	UN	598556			0.00	77.25	
			BSL APPLIED LASER TECHNOLOGIES PO#: 00107527 VENDOR #: BSL APPLIE CANCELLED PO REFERENCE NUMBER				
220-CIT-473	Office Supplies			1,695.17	203.18	0.00	1,898.35
GL#: 220-CIT-483 State Audit							1,000.00
220-CIT-483	State Audit			1,000.00	0.00	0.00	1,000.00
GL#: 220-CIT-486 Maintenance Equipment							237.12
12/13/2021	EN	597825			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/14/2021	AP	597861			38.50	0.00	
			MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 AP REF# (VND#: MODERN OFF)				
12/14/2021	UN	597862			0.00	38.50	
			MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 PO # (VND#: MODERN OFF)				
12/28/2021	UN	598485			0.00	10.20	
			COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER				
220-CIT-486	Maintenance Equipment			237.12	38.50	0.00	275.62
GL#: 220-CIT-492 Administrative Costs							91,666.63
12/01/2021	AP	597146			8,333.37	0.00	
			CITY OF SHELBY Administrative cost Dec 2021 INV#: AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597147			0.00	8,333.37	
			CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)				
220-CIT-492	Administrative Costs			91,666.63	8,333.37	0.00	100,000.00
GL#: 220-CIT-501 Computer support							4,365.02
220-CIT-501	Computer support			4,365.02	0.00	0.00	4,365.02
GL#: 220-CIT-506 Refunds							71,465.60
12/08/2021	EN	597473			511.73	0.00	
			HOFFMAN/KADIE A// PO#: 00109084 VENDOR #: HOFFMAN/KA PO REFERENCE NUMBER				

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GL#: 220-CIT-506 Refunds							71,465.60
12/09/2021	AP	597552	HOFFMAN/KADIE A// 2020 tax refund INV#:		511.73	0.00	
12/09/2021	UN	597553	AP REF# (VND#: HOFFMAN/KA) HOFFMAN/KADIE A// 2020 tax refund INV#: PO # (VND#: HOFFMAN/KA)		0.00	511.73	
220-CIT-506	Refunds			71,465.60	511.73	0.00	71,977.33
GL#: 220-CIT-528 Postage							4,785.00
12/16/2021	EN	597984	SHELBY PRINTING LLC PO#: 00109127 VENDOR #: SHELBY P LL		1,537.00	0.00	
12/30/2021	AP	598727	PO REFERENCE NUMBER SHELBY PRINTING LLC Postage for income tax INV#:		1,490.34	0.00	
12/30/2021	UN	598728	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Postage for income tax INV#: PO # (VND#: SHELBY P LL)		0.00	1,537.00	
220-CIT-528	Postage			4,785.00	1,490.34	0.00	6,275.34
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							2,006.34
220-CIT-531	Miscellaneous			2,006.34	0.00	0.00	2,006.34
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							4,480,249.44
12/01/2021	CR	597391	Income tax quarterly MELT 2021 totals pio		0.00	389.65	
12/03/2021	CR	597407	Monthly municipal net profits 2021 total pio		0.00	197.76	
12/06/2021	CR	597483	Income tax deposit, 2020 totals Jordan pio		0.00	1,981.50	
12/06/2021	CR	597484	Income tax deposit, 2021 totals Jordan pio		0.00	869.91	
12/06/2021	CR	597491	Income tax deposit, 2020 totals Schrote pio		0.00	2,530.61	
12/06/2021	CR	597492	Income tax deposit, 2021 totals		0.00	7,426.46	

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GL#: 220-LTX-114 Income Tax							4,480,249.44
			Schrtoe				
			pio				
12/07/2021	CR	597493	Income tax deposit, 2020 totals		0.00	300.00	
			Jordan				
			pio				
12/07/2021	CR	597494	Income tax deposit, 2021 totals		0.00	757.67	
			Jordan				
			pio				
12/08/2021	CR	597507	Income tax deposit, 2020 totals		0.00	194.00	
			Jordan				
			pio				
12/08/2021	CR	597508	Income tax deposit, 2021 totals		0.00	6,507.08	
			Jordan				
			pio				
12/09/2021	CR	597749	Income tax deposit, 2020 totals		0.00	544.03	
			Jordan				
			pio				
12/09/2021	CR	597750	Income tax deposit, 2021 totals		0.00	2,348.21	
			Jordan				
			pio				
12/10/2021	CR	597757	Income tax deposit, 2020 totals		0.00	558.03	
			Schrote				
			pio				
12/10/2021	CR	597758	Income tax deposit, 2021 totals		0.00	11,277.00	
			Schrote				
			pio				
12/13/2021	GJ	597952	Reversing payment from Kenneth Brubaker		593.65	0.00	
			10/29/21 due to uncollected NSF check				
			pio				
12/14/2021	CR	597957	Income tax deposite, 2021 totals		0.00	19,195.26	
			Jordan				
			pio				
12/14/2021	CR	597962	Income atx deposit, 2021 totals		0.00	40,533.94	
			Jordan				
			pio				
12/15/2021	CR	597973	Income tax deposit, 2020 totals		0.00	568.21	
			Jordan				
			pio				
12/15/2021	CR	597974	Income tax deposit, 2021 totals		0.00	24,604.04	
			Jordan				
			pio				
12/15/2021	CR	597975	Income tax deposit, 2020 totals		0.00	301.17	
			Schrote				
			pio				
12/15/2021	CR	597976	Income tax deposit, 2021 totals		0.00	73,315.66	
			Schrote				
			pio				
12/21/2021	CR	598360	Income tax deposit, 2020 totals		0.00	2,778.63	
			Jordan				
			pio				
12/21/2021	CR	598361	Income tax deposit, 2021 totals		0.00	180,635.53	

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GL#: 220-LTX-114			Income Tax				4,480,249.44
			Jordan pio				
12/23/2021	CR	598425	Income tax deposit, 2020 totals Schrote pio		0.00	857.28	
12/23/2021	CR	598426	Income tax deposit, 2021 totals Schrote pio		0.00	6,488.44	
12/29/2021	CR	598724	Income tax deposit, 2020 totals Schrote pio		0.00	570.00	
12/29/2021	CR	598725	Income tax deposit, 2021 totals Schrote pio		0.00	3,920.06	
12/30/2021	CR	598767	Income tax deposit, 2020 totals Schrote pio		0.00	1,118.71	
12/30/2021	CR	598768	Income tax deposit, 2021 totals Schrote pio		0.00	13,865.02	
220-LTX-114	Income Tax			4,480,249.44	593.65	404,633.86	4,884,289.65
GL#: 220-TRS-446			Transfer-General Fund				2,500,802.84
12/31/2021	GJ	598781	Income tax transfer to general fund pio		163,443.08	0.00	
220-TRS-446	Transfer-General Fund			2,500,802.84	163,443.08	0.00	2,664,245.92
GL#: 220-TRS-447			Transfer-Capital Improvement				131,621.19
12/31/2021	GJ	598782	Income tax transfer to capital improv. pio		8,602.27	0.00	
220-TRS-447	Transfer-Capital Improvement			131,621.19	8,602.27	0.00	140,223.46
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				15,323.06
12/31/2021	GJ	598785	Income tax transfer to sidewalks pio		1,001.46	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			15,323.06	1,001.46	0.00	16,324.52
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				495,445.80
12/31/2021	GJ	598784	Income tax transfer to streets pio		32,380.48	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			495,445.80	32,380.48	0.00	527,826.28
GL#: 220-TRS-467			Transfer Police/Court Const				785,798.22
12/31/2021	GJ	598783	Income tax transfer to police/court pio		51,356.82	0.00	
220-TRS-467	Transfer Police/Court Const			785,798.22	51,356.82	0.00	837,155.04

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				Fund: 220 - City Income Tax Fund Totals:	279,633.86	404,633.86	
GL#: 225-HEA-400	Wages						126,437.16
12/07/2021	EN	597435			5,137.08	0.00	
				CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER			
12/07/2021	AP	597437			5,137.08	0.00	
				CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:			
12/07/2021	UN	597438			0.00	5,137.08	
				AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:			
12/21/2021	EN	598268			5,187.08	0.00	
				CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER			
12/21/2021	AP	598270			5,187.08	0.00	
				CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:			
12/21/2021	UN	598271			0.00	5,187.08	
				AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:			
				PO # (VND#: CITY PAYRO)			
225-HEA-400	Wages			126,437.16	10,324.16	0.00	136,761.32
GL#: 225-HEA-415	Public Employees Retire.System						17,317.02
12/01/2021	AP	597138			1,438.38	0.00	
				OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:			
12/01/2021	UN	597139			0.00	1,438.38	
				AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:			
				PO # (VND#: OPERS )			
225-HEA-415	Public Employees Retire.System			17,317.02	1,438.38	0.00	18,755.40
GL#: 225-HEA-417	FICA						1,833.33
12/07/2021	EN	597436			74.49	0.00	
				PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER			
12/07/2021	AP	597439			74.49	0.00	
				PAYROLL FUND FICA 11/21/21-12/4/21 INV#:			
12/07/2021	UN	597440			0.00	74.49	
				AP REF# (VND#: PAYROLL FU) PAYROLL FUND			

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GL#: 225-HEA-417 FICA							1,833.33
			FICA 11/21/21-12/4/21 INV#: PO # (VND#: PAYROLL FU)				
12/21/2021	EN	598269			75.22	0.00	
			PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2021	AP	598272			75.22	0.00	
			PAYROLL FUND FICA 12/5/21-12/18/21 INV#:				
12/21/2021	UN	598273			0.00	75.22	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			1,833.33	149.71	0.00	1,983.04
GL#: 225-HEA-418 Hospitalization							38,046.14
12/01/2021	AP	597136			3,458.74	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2021	UN	597137			0.00	3,458.74	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
225-HEA-418	Hospitalization			38,046.14	3,458.74	0.00	41,504.88
GL#: 225-HEA-419 Life Insurance							264.00
12/06/2021	EN	597417			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597441			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/07/2021	UN	597442			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
225-HEA-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 225-HEA-420 Workers Compensation							1,942.00
12/16/2021	EN	597980			196.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482			196.00	0.00	
			BUREAU OF WORKERS COMPENSATION				



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GL#: 225-HEA-420 Workers Compensation							1,942.00
			policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION		0.00	196.00	
			policy 37005502 INV#: 1011067204 PO # (VND#: BWC )				
225-HEA-420 Workers Compensation				1,942.00	196.00	0.00	2,138.00
GL#: 225-HEA-428 Telephone							1,122.02
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		96.30	0.00	
			AP REF# (VND#: CENTURY )				
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#:		0.00	96.30	
			PO # (VND#: CENTURY )				
12/23/2021	EN	598411			3.13	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		3.13	0.00	
			AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		0.00	3.13	
			PO # (VND#: CHART COMM)				
225-HEA-428 Telephone				1,122.02	99.43	0.00	1,221.45
GL#: 225-HEA-435 Property and Liability Insuran							6,527.00
225-HEA-435 Property and Liability Insuran				6,527.00	0.00	0.00	6,527.00
GL#: 225-HEA-436 Auto Insurance							524.50
225-HEA-436 Auto Insurance				524.50	0.00	0.00	524.50
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.							1,867.00
12/08/2021	EN	597472			167.02	0.00	
			CONRAD/BETH// PO#: 00109083 VENDOR #: CONRAD/BET				

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,867.00
12/09/2021	AP	597548	PO REFERENCE NUMBER CONRAD/BETH// Reimbursement for INV#:		167.02	0.00	
12/09/2021	UN	597549	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for INV#: PO # (VND#: CONRAD/BET)		0.00	167.02	
225-HEA-471	Education,Mtgs. & Related Exp.			1,867.00	167.02	0.00	2,034.02
GL#: 225-HEA-472 Supplies							9,605.76
12/16/2021	AP	598027	AMAZON INC toner INV#: 467683576945 AP REF# (VND#: AMAZON INC)		125.74	0.00	
12/16/2021	UN	598028	AMAZON INC toner INV#: 467683576945 PO # (VND#: AMAZON INC)		0.00	125.74	
12/16/2021	AP	598029	AMAZON INC weight bags for canopy INV#: 543566799339 AP REF# (VND#: AMAZON INC)		53.02	0.00	
12/16/2021	UN	598030	AMAZON INC weight bags for canopy INV#: 543566799339 PO # (VND#: AMAZON INC)		0.00	53.02	
12/16/2021	AP	598031	AMAZON INC Thermal paper rolls INV#: 565344536847 AP REF# (VND#: AMAZON INC)		21.98	0.00	
12/16/2021	UN	598032	AMAZON INC Thermal paper rolls INV#: 565344536847 PO # (VND#: AMAZON INC)		0.00	21.98	
12/16/2021	AP	598033	AMAZON INC premium paper INV#: 445733565773 AP REF# (VND#: AMAZON INC)		47.97	0.00	
12/16/2021	UN	598034	AMAZON INC premium paper INV#: 445733565773 PO # (VND#: AMAZON INC)		0.00	47.97	
12/16/2021	AP	598035	AMAZON INC Ibuprofen INV#: 747385875947 AP REF# (VND#: AMAZON INC)		14.02	0.00	
12/16/2021	UN	598036	AMAZON INC Ibuprofen INV#: 747385875947		0.00	14.02	

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GL#: 225-HEA-472 Supplies							9,605.76
12/16/2021	AP	598039	PO # (VND#: AMAZON INC) AMAZON INC sun wall for canopy INV#: 456798867497		26.53	0.00	
12/16/2021	UN	598040	AP REF# (VND#: AMAZON INC) AMAZON INC sun wall for canopy INV#: 456798867497		0.00	26.53	
12/16/2021	AP	598041	PO # (VND#: AMAZON INC) AMAZON INC Asprin INV#: 746593477779		22.98	0.00	
12/16/2021	UN	598042	AP REF# (VND#: AMAZON INC) AMAZON INC Asprin INV#: 746593477779		0.00	22.98	
12/28/2021	UN	598557	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00107403 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	2,211.00	
225-HEA-472	Supplies			9,605.76	312.24	0.00	9,918.00
GL#: 225-HEA-473 Office Supplies							934.47
12/08/2021	EN	597469	QUILL CORPORATION PO#: 00109080 VENDOR #: QUILL CORP PO REFERENCE NUMBER		99.49	0.00	
12/16/2021	AP	598049	QUILL CORPORATION supply order 156253249 INV#: 21423446		99.49	0.00	
12/16/2021	UN	598050	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 156253249 INV#: 21423446		0.00	99.49	
225-HEA-473	Office Supplies			934.47	99.49	0.00	1,033.96
GL#: 225-HEA-483 State Audit							2,000.00
225-HEA-483	State Audit			2,000.00	0.00	0.00	2,000.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,220.00
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		300.00	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: AP REF# (VND#: COLE DISTR)		300.00	0.00	

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GL#: 225-HEA-484 Fuel, Autos-Equipment							1,220.00
12/14/2021	UN	597860	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	300.00	
225-HEA-484	Fuel, Autos-Equipment			1,220.00	300.00	0.00	1,520.00
GL#: 225-HEA-485 Maintenance, Autos							290.11
12/09/2021	AP	597540	SHELBY PARTS CO. service dept Nov 2021 INV#: AP REF# (VND#: SHELBY PAR)		40.01	0.00	
12/09/2021	UN	597541	SHELBY PARTS CO. service dept Nov 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
12/21/2021	AP	598304	ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769 AP REF# (VND#: ADVANCE AU)		25.00	0.00	
12/21/2021	UN	598305	ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769 PO # (VND#: ADVANCE AU)		0.00	25.00	
12/28/2021	UN	598499	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
225-HEA-485	Maintenance, Autos			290.11	65.01	0.00	355.12
GL#: 225-HEA-486 Maintenance Equipment							662.33
12/13/2021	EN	597825	MODERN OFFICE METHODS INC PO#: 00109109 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
12/14/2021	AP	597861	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 AP REF# (VND#: MODERN OFF)		38.00	0.00	
12/14/2021	UN	597862	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32268972 PO # (VND#: MODERN OFF)		0.00	38.00	
12/16/2021	EN	597982	COMDOC INC PO#: 00109125 VENDOR #: COMDOC PO REFERENCE NUMBER		16.89	0.00	
12/16/2021	AP	598023	COMDOC INC contract M-6087948-02 INV#: IN4700999 AP REF# (VND#: COMDOC )		16.89	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							662.33
12/16/2021	UN	598024	COMDOC INC contract M-6087948-02 INV#: IN4700999 PO # (VND#: COMDOC )		0.00	16.89	
12/28/2021	UN	598485	COMDOC INC PO#: 00107411 VENDOR #: COMDOC CANCELLED PO REFERENCE NUMBER		0.00	10.66	
225-HEA-486	Maintenance Equipment			662.33	54.89	0.00	717.22
GL#: 225-HEA-492 Administrative Costs							23,833.37
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		2,166.63	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.63	
225-HEA-492	Administrative Costs			23,833.37	2,166.63	0.00	26,000.00
GL#: 225-HEA-494 Medical Advisor							0.00
12/01/2021	AP	597128	CHAWLA MD/AJAY// 2021 Medical Advisor payment INV#:		6,000.00	0.00	
12/01/2021	UN	597129	AP REF# (VND#: CHAWLA/AJA) CHAWLA MD/AJAY// 2021 Medical Advisor payment INV#: PO # (VND#: CHAWLA/AJA)		0.00	6,000.00	
225-HEA-494	Medical Advisor			0.00	6,000.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							2,253.00
225-HEA-496	State License Fees			2,253.00	0.00	0.00	2,253.00
GL#: 225-HEA-497 BC & DC State Fee							13,269.34
225-HEA-497	BC & DC State Fee			13,269.34	0.00	0.00	13,269.34
GL#: 225-HEA-498 Burial Permits State Fee							545.00
12/01/2021	AP	597144	OHIO DIVISION OF REAL ESTATE 18 burial permits Nov 2021 INV#:		45.00	0.00	
12/01/2021	UN	597145	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 18 burial permits Nov 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	55.00	
225-HEA-498	Burial Permits State Fee			545.00	45.00	0.00	590.00

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GL#: 225-HEA-501 Computer support							2,003.00
225-HEA-501		Computer support		2,003.00	0.00	0.00	2,003.00
GL#: 225-HEA-528 Postage							138.70
12/06/2021	EN	597418	QUADIENT FINANCE USA INC PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
12/28/2021	AP	598633	QUADIENT FINANCE USA INC POSTAGE INV#:		50.00	0.00	
12/28/2021	UN	598634	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC POSTAGE INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
225-HEA-528		Postage		138.70	50.00	0.00	188.70
GL#: 225-HEA-531 Miscellaneous							53,523.27
12/01/2021	AP	597110	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1084 AP REF# (VND#: RESOURCE S)		870.00	0.00	
12/01/2021	UN	597111	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1084 PO # (VND#: RESOURCE S)		0.00	870.00	
12/01/2021	AP	597112	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1084b AP REF# (VND#: RESOURCE S)		1,830.00	0.00	
12/01/2021	UN	597113	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1084b PO # (VND#: RESOURCE S)		0.00	1,830.00	
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		8.85	0.00	
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 PO # (VND#: ADP )		0.00	8.85	
12/08/2021	EN	597470	SCHMIDT SECURITY PRO PO#: 00109081 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
12/08/2021	EN	597471	AVITA HEALTH SYSTEM PO#: 00109082 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		300.00	0.00	

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GL#: 225-HEA-531	Miscellaneous						53,523.27
12/13/2021	EN	597824			32.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER				
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688		12.50	0.00	
12/14/2021	UN	597864	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688		0.00	12.50	
12/17/2021	AP	598232	RESOURCE SOLUTIONS ASSOC LLC Dec 2021 accreditation INV#: 1086		1,680.00	0.00	
12/17/2021	UN	598233	RESOURCE SOLUTIONS ASSOC LLC Dec 2021 accreditation INV#: 1086		0.00	1,680.00	
12/21/2021	AP	598308	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036		10.35	0.00	
12/21/2021	UN	598309	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036		0.00	10.35	
12/28/2021	AP	598627	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672		12.20	0.00	
12/28/2021	UN	598628	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672		0.00	9.65	
			PO # (VND#: ADP )				
225-HEA-531	Miscellaneous			53,523.27	4,423.90	0.00	57,947.17
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						25,674.31
12/22/2021	EN	598348			307.50	0.00	
			WECHTER/LYNN// PO#: 00109168 VENDOR #: WECHTER/LY PO REFERENCE NUMBER				
12/22/2021	AP	598381	WECHTER/LYNN// 20.5 hours assisting health INV#:		307.50	0.00	
			AP REF# (VND#: WECHTER/LY)				

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GL#: 225-HEA-604			Temporary Labor Services				25,674.31
12/22/2021	UN	598382	WECHTER/LYNN// 20.5 hours assisting health INV#: PO # (VND#: WECHTER/LY)		0.00	307.50	
225-HEA-604			Temporary Labor Services	25,674.31	307.50	0.00	25,981.81
GL#: 225-HEA-625			Nuisance Abatement				4,249.48
12/01/2021	AP	597118	COMCATE SOFTWARE INC Agreement 10/25/21-10/24/22 INV#: 7710 AP REF# (VND#: COMCATE SO)		1,497.50	0.00	
12/01/2021	UN	597119	COMCATE SOFTWARE INC Agreement 10/25/21-10/24/22 INV#: 7710 PO # (VND#: COMCATE SO)		0.00	1,497.50	
12/28/2021	UN	598558	MILLIRON INDUSTRIES PO#: 00107378 VENDOR #: MILLIRON CANCELLED PO REFERENCE NUMBER		0.00	500.00	
225-HEA-625			Nuisance Abatement	4,249.48	1,497.50	0.00	5,746.98
GL#: 225-HSA-531			Miscellaneous				15,329.00
12/28/2021	UN	598559	F. E. KROCKA AND ASSOC. INC. PO#: 00105948 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	22,900.00	
12/28/2021	UN	598560	B K LAYER LLC PO#: 00106068 VENDOR #: B K LAYER CANCELLED PO REFERENCE NUMBER		0.00	1,593.00	
225-HSA-531			Miscellaneous	15,329.00	0.00	0.00	15,329.00
GL#: 225-IGT-128			Property tax rollback				27,956.79
225-IGT-128			Property tax rollback	27,956.79	0.00	0.00	27,956.79
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-IGT-143			County Grant or Aid				256.00
225-IGT-143			County Grant or Aid	256.00	0.00	0.00	256.00
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



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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				232.50
225-MIS-205			Miscellaneous Income	232.50	0.00	0.00	232.50
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				618.00
12/03/2021	CR	597414	2 burial permits, 3 birth cert. pio		0.00	6.00	
12/08/2021	CR	597504	4 burial permits, 2 birth cert, 5 death pio		0.00	12.00	
12/15/2021	CR	597968	1 burial permit, 1 birth cert, 13 death pio		0.00	3.00	
12/30/2021	CR	598766	26 burial permits, 6 birth cert, 3 death pio		0.00	78.00	
12/30/2021	CR	598771	4 burial permits, 2 birth cert pio		0.00	12.00	
225-PAL-195			Burial Permits	618.00	0.00	111.00	729.00
GL#: 225-PAL-196			Birth & Death Certificates				22,750.00
12/03/2021	CR	597406	1 birth certificate credit card payment pio		0.00	25.00	
12/03/2021	CR	597414	2 burial permits, 3 birth cert. pio		0.00	75.00	
12/06/2021	CR	597485	1 birth certificate credit card payment pio		0.00	25.00	
12/08/2021	CR	597504	4 burial permits, 2 birth cert, 5 death pio		0.00	175.00	
12/10/2021	CR	597751	1 birth certificate credit card payment pio		0.00	25.00	
12/10/2021	CR	597761	2 birth certificates, 4 death cert. pio		0.00	150.00	
12/13/2021	CR	597947	1 birth certificate credit card payment		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							22,750.00
12/15/2021	CR	597968	pio 1 burial permit, 1 birth cert, 13 death		0.00	350.00	
12/16/2021	CR	598190	pio 1 birth certificate credit card payment		0.00	25.00	
12/17/2021	CR	598201	pio 3 birth cert, 1 death cert		0.00	100.00	
12/23/2021	CR	598415	pio 1 birth certificate credit card payment		0.00	25.00	
12/23/2021	CR	598423	pio 4 birth certificates, 4 death cert.		0.00	200.00	
12/30/2021	CR	598766	pio 26 burial permits, 6 birth cert, 3 death		0.00	225.00	
12/30/2021	CR	598771	pio 4 burial permits, 2 birth cert pio		0.00	50.00	
225-PAL-196	Birth & Death Certificates			22,750.00	0.00	1,475.00	24,225.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							580.00
12/23/2021	CR	598424	pio 3 septic hauler permits		0.00	285.00	
12/30/2021	CR	598765	pio 1 water hauler permit		0.00	85.00	
12/30/2021	CR	598770	pio 1 tatoo license renewal pio		0.00	125.00	
225-PAL-197	Miscellaneous Lic. & Permits			580.00	0.00	495.00	1,075.00
Fund: 225 - Health Fund Totals:					31,179.60	2,081.00	
GL#: 230-CAP-515 Equipment							8,752.78
230-CAP-515	Equipment			8,752.78	0.00	0.00	8,752.78
GL#: 230-CAP-587 Seltzer Park Rehabilitation							0.00
12/28/2021	AP	598680	BOB & BOB DOOR CO. TENNIS COURT GARAGE REPAIR INV#: 63361		90.00	0.00	
12/28/2021	UN	598681	AP REF# (VND#: BOB & BOB ) BOB & BOB DOOR CO. TENNIS COURT GARAGE REPAIR INV#: 63361 PO # (VND#: BOB & BOB )		0.00	90.00	
230-CAP-587	Seltzer Park Rehabilitation			0.00	90.00	0.00	90.00
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

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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				7,961.64
12/27/2021	UN	598480	KAHLS ELECTRIC, INC. PO#: 00108043 VENDOR #: KAHLS ELE CANCELLED PO REFERENCE NUMBER		0.00	196.34	
230-CAP-647			Blackfork Park	7,961.64	0.00	0.00	7,961.64
GL#: 230-CFS-153			Recreation				57,018.87
230-CFS-153			Recreation	57,018.87	0.00	0.00	57,018.87
GL#: 230-IGT-128			Property tax rollback				22,817.66
230-IGT-128			Property tax rollback	22,817.66	0.00	0.00	22,817.66
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
230-LTX-113			Manufactured Home Tax	344.78	0.00	0.00	344.78
GL#: 230-MIS-200			Interest				7.47
12/31/2021	CR	598780	Interest park checking account pio		0.00	0.60	
230-MIS-200			Interest	7.47	0.00	0.60	8.07
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				3,780.00
230-MIS-202			Rent	3,780.00	0.00	0.00	3,780.00
GL#: 230-MIS-204			Sale of Scrap				91.48
230-MIS-204			Sale of Scrap	91.48	0.00	0.00	91.48
GL#: 230-MIS-205			Miscellaneous Income				733.47
230-MIS-205			Miscellaneous Income	733.47	0.00	0.00	733.47
GL#: 230-PRK-400			Wages				23,319.88

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GL#: 230-PRK-400 Wages							23,319.88
12/07/2021	EN	597435			968.03	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597458	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		968.03	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/07/2021	UN	597459	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	968.03	
			PO # (VND#: CITY PAYRO)				
12/21/2021	EN	598268			1,003.03	0.00	
			CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598280	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		1,003.03	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/21/2021	UN	598281	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	1,003.03	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			23,319.88	1,971.06	0.00	25,290.94
GL#: 230-PRK-415 Public Employees Retire.System							3,200.44
12/01/2021	AP	597289	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		271.04	0.00	
			AP REF# (VND#: OPERS )				
12/01/2021	UN	597290	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	271.04	
			PO # (VND#: OPERS )				
230-PRK-415	Public Employees Retire.System			3,200.44	271.04	0.00	3,471.48
GL#: 230-PRK-417 FICA							338.14
12/07/2021	EN	597436			14.03	0.00	
			PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/07/2021	AP	597460	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		14.03	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/07/2021	UN	597461	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	14.03	
			PO # (VND#: PAYROLL FU)				

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GL#: 230-PRK-417 FICA							338.14
12/21/2021	EN	598269			14.55	0.00	
			PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2021	AP	598282			14.55	0.00	
			PAYROLL FUND FICA 12/5/21-12/18/21 INV#:				
12/21/2021	UN	598283			0.00	14.55	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			338.14	28.58	0.00	366.72
GL#: 230-PRK-419 Life Insurance							66.00
12/06/2021	EN	597417			6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597462			6.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/07/2021	UN	597463			0.00	6.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
230-PRK-419	Life Insurance			66.00	6.00	0.00	72.00
GL#: 230-PRK-420 Workers Compensation							415.00
12/16/2021	EN	597980			39.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482			39.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204				
12/27/2021	UN	598483			0.00	39.00	
			AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )				
230-PRK-420	Workers Compensation			415.00	39.00	0.00	454.00
GL#: 230-PRK-428 Telephone							1,711.34
12/01/2021	AP	597283			152.21	0.00	
			CENTURYLINK Acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )				

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GL#: 230-PRK-428 Telephone							1,711.34
12/01/2021	UN	597284	CENTURYLINK Acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	152.21	
230-PRK-428	Telephone			1,711.34	152.21	0.00	1,863.55
GL#: 230-PRK-435 Property and Liability Insuran							2,975.00
230-PRK-435	Property and Liability Insuran			2,975.00	0.00	0.00	2,975.00
GL#: 230-PRK-436 Auto Insurance							853.50
230-PRK-436	Auto Insurance			853.50	0.00	0.00	853.50
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							3,090.13
12/01/2021	AP	597291	DAS HARDWARE LLC park Nov 2021 INV#:		51.74	0.00	
12/01/2021	UN	597292	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park Nov 2021 INV#:		0.00	51.74	
12/10/2021	AP	597804	PO # (VND#: DAS HARDWA) SHELBY PARTS CO. 10 W30 oil INV#:		17.70	0.00	
12/10/2021	UN	597805	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. 10 W30 oil INV#:		0.00	50.00	
12/27/2021	UN	598471	PO # (VND#: SHELBY PAR) G & L SUPPLY PO#: 00107661 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	86.67	
12/27/2021	UN	598472	DAS HARDWARE LLC PO#: 00108451 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	110.84	
12/27/2021	UN	598478	DAS HARDWARE LLC PO#: 00108889 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	148.26	
230-PRK-472	Supplies			3,090.13	69.44	0.00	3,159.57

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GL#: 230-PRK-473 Office Supplies							64.06
230-PRK-473		Office Supplies		64.06	0.00	0.00	64.06
GL#: 230-PRK-483 State Audit							1,699.99
230-PRK-483		State Audit		1,699.99	0.00	0.00	1,699.99
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,911.34
12/14/2021	AP	597931	COLE DISTRIBUTING INC. Gasoline for parks INV#: 84323 AP REF# (VND#: COLE DISTR)		793.97	0.00	
12/14/2021	UN	597932	COLE DISTRIBUTING INC. Gasoline for parks INV#: 84323 PO # (VND#: COLE DISTR)		0.00	800.00	
230-PRK-484		Fuel, Autos-Equipment		2,911.34	793.97	0.00	3,705.31
GL#: 230-PRK-485 Maintenance, Autos							64.33
12/21/2021	AP	598329	ADVANCE AUTO PARTS oil filters INV#: 6046 AP REF# (VND#: ADVANCE AU)		17.96	0.00	
12/21/2021	UN	598330	ADVANCE AUTO PARTS oil filters INV#: 6046 PO # (VND#: ADVANCE AU)		0.00	45.67	
230-PRK-485		Maintenance, Autos		64.33	17.96	0.00	82.29
GL#: 230-PRK-486 Maintenance Equipment							2,377.80
12/02/2021	EN	597308	AG PRO OHIO LLC PO#: 00109051 VENDOR #: AG PRO OH PO REFERENCE NUMBER		48.02	0.00	
12/10/2021	AP	597804	SHELBY PARTS CO. 10 W30 oil INV#:		7.27	0.00	
12/10/2021	UN	597805	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. 10 W30 oil INV#:		0.00	20.52	
12/21/2021	AP	598333	PO # (VND#: SHELBY PAR) AG PRO OHIO LLC Filters INV#: P83277		42.88	0.00	
12/21/2021	UN	598334	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Filters INV#: P83277		0.00	42.88	
12/21/2021	AP	598335	PO # (VND#: AG PRO OH ) AG PRO OHIO LLC		5.14	0.00	

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GL#: 230-PRK-486			Maintenance Equipment				2,377.80
			Cap INV#: P83262 AP REF# (VND#: AG PRO OH )				
12/21/2021	UN	598336	AG PRO OHIO LLC		0.00	5.14	
			Cap INV#: P83262 PO # (VND#: AG PRO OH )				
230-PRK-486 Maintenance Equipment				2,377.80	55.29	0.00	2,433.09
GL#: 230-PRK-492			Administrative Costs				11,000.00
12/01/2021	AP	597285	CITY OF SHELBY Administrative cost Dec 2021 INV#:		1,000.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597286	CITY OF SHELBY Administrative cost Dec 2021 INV#:		0.00	1,000.00	
			PO # (VND#: CITY-SHELBY)				
230-PRK-492 Administrative Costs				11,000.00	1,000.00	0.00	12,000.00
GL#: 230-PRK-507			Maintenance Building/Grounds				1,808.75
230-PRK-507 Maintenance Building/Grounds				1,808.75	0.00	0.00	1,808.75
GL#: 230-PRK-511			Tree planting				178.00
230-PRK-511 Tree planting				178.00	0.00	0.00	178.00
GL#: 230-PRK-512			Tree trimming/removal				0.00
12/10/2021	AP	597796	HINMAN TREE SERVICE LLC Tree removal for park INV#: 3766 AP REF# (VND#: HINMAN TRE)		2,600.00	0.00	
12/10/2021	UN	597797	HINMAN TREE SERVICE LLC Tree removal for park INV#: 3766 PO # (VND#: HINMAN TRE)		0.00	2,600.00	
12/10/2021	AP	597798	HINMAN TREE SERVICE LLC tree removal, stump grindings INV#:		1,000.00	0.00	
12/10/2021	UN	597799	HINMAN TREE SERVICE LLC tree removal, stump grindings INV#:		0.00	1,000.00	
12/10/2021	AP	597800	HINMAN TREE SERVICE LLC tree and stump removals INV#:		2,000.00	0.00	
12/10/2021	UN	597801	HINMAN TREE SERVICE LLC tree and stump removals		0.00	2,000.00	



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GL#: 230-PRK-512			Tree trimming/removal				0.00
12/13/2021	UN	597822	INV#: PO # (VND#: HINMAN TRE) OBERLANDERS TREE & LANDSCAPE PO#: 00107817 VENDOR #: OBERLANDER CANCELLED PO REFERENCE NUMBER		0.00	250.00	
230-PRK-512		Tree trimming/removal		0.00	5,600.00	0.00	5,600.00
GL#: 230-PRK-526			Diesel Fuel				807.91
12/14/2021	AP	597933	COLE DISTRIBUTING INC. Diesel for parks INV#: 84325 AP REF# (VND#: COLE DISTR)		180.39	0.00	
12/14/2021	UN	597934	COLE DISTRIBUTING INC. Diesel for parks INV#: 84325 PO # (VND#: COLE DISTR)		0.00	400.00	
230-PRK-526		Diesel Fuel		807.91	180.39	0.00	988.30
GL#: 230-PRK-529			Small tools and equipment				1,691.64
12/27/2021	UN	598472	DAS HARDWARE LLC PO#: 00108451 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/27/2021	UN	598473	DAS HARDWARE LLC PO#: 00107816 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	147.87	
12/27/2021	UN	598474	DAS HARDWARE LLC PO#: 00108062 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	101.66	
230-PRK-529		Small tools and equipment		1,691.64	0.00	0.00	1,691.64
GL#: 230-PRK-531			Miscellaneous				1,354.84
12/01/2021	AP	597287	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456c AP REF# (VND#: ADP )		8.83	0.00	
12/01/2021	UN	597288	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456c PO # (VND#: ADP )		0.00	8.83	
12/13/2021	EN	597824	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER		32.50	0.00	
12/14/2021	AP	597929	AUTOMATIC DATA PROCESSING Processing charges 12/4/21		12.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							1,354.84
12/14/2021	UN	597930	INV#: 594239688c AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 12/4/21		0.00	12.50	
12/16/2021	AP	598169	INV#: 594239688c PO # (VND#: ADP ) SHELBY PRINTING LLC Park rental form		98.00	0.00	
12/16/2021	UN	598170	INV#: 11907 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Park rental form		0.00	300.00	
12/21/2021	AP	598327	INV#: 11907 PO # (VND#: SHEL P LL) AUTOMATIC DATA PROCESSING Monthly human capital		10.34	0.00	
12/21/2021	UN	598328	INV#: 594719036c AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Monthly human capital		0.00	10.34	
12/28/2021	AP	598678	INV#: 594719036c PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PAYROLL FEE 12/18/21		12.19	0.00	
12/28/2021	UN	598679	INV#: 595241672B AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING PAYROLL FEE 12/18/21		0.00	9.66	
230-PRK-531	Miscellaneous			1,354.84	141.86	0.00	1,496.70
GL#: 230-PRK-533 Maintenance-Parks							3,028.04
12/01/2021	AP	597291	DAS HARDWARE LLC park Nov 2021 INV#:		104.11	0.00	
12/01/2021	UN	597292	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park Nov 2021 INV#:		0.00	104.11	
12/08/2021	EN	597474	PO # (VND#: DAS HARDWA) UPBEAT INC. PO#: 00109085 VENDOR #: UPBEAT INC PO REFERENCE NUMBER		97.28	0.00	
12/10/2021	AP	597802	SHELBY PARTS CO. Park battery purchase INV#:		125.00	0.00	
12/10/2021	UN	597803	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Park battery purchase		0.00	125.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,028.04
12/13/2021	UN	597820	INV#: PO # (VND#: SHELBY PAR)  CARTER LUMBER PO#: 00108618 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	99.15	
12/13/2021	UN	597821	GLENS SURPLUS SALES, INC. PO#: 00106921 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	34.04	
12/21/2021	AP	598331	UPBEAT INC. plastic fusion liner INV#: 630252 AP REF# (VND#: UPBEAT INC)		97.28	0.00	
12/21/2021	UN	598332	UPBEAT INC. plastic fusion liner INV#: 630252 PO # (VND#: UPBEAT INC)		0.00	97.28	
12/21/2021	AP	598337	AG PRO OHIO LLC filters & cap INV#: P82979 AP REF# (VND#: AG PRO OH )		108.74	0.00	
12/21/2021	UN	598338	AG PRO OHIO LLC filters & cap INV#: P82979 PO # (VND#: AG PRO OH )		0.00	108.74	
12/21/2021	AP	598339	GRAINGER, INC./W. W.// purchase 11/10/21 INV#: 9116251118 AP REF# (VND#: GRAINGER )		66.44	0.00	
12/21/2021	UN	598340	GRAINGER, INC./W. W.// purchase 11/10/21 INV#: 9116251118 PO # (VND#: GRAINGER )		0.00	66.49	
12/22/2021	EN	598349	SHELBY TIRE PO#: 00109169 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		206.00	0.00	
12/22/2021	AP	598406	SHELBY TIRE 2 trailer tires INV#:		206.00	0.00	
12/22/2021	UN	598407	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 2 trailer tires INV#:		0.00	206.00	
12/27/2021	UN	598472	PO # (VND#: SHELBY TIR)  DAS HARDWARE LLC PO#: 00108451 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	125.64	
12/27/2021	UN	598474			0.00	79.32	

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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#: 230-PRK-533 Maintenance-Parks							3,028.04
			DAS HARDWARE LLC PO#: 00108062 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	85.00	
12/27/2021	UN	598475					
			GLENS SURPLUS SALES, INC. PO#: 00106862 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	32.30	
12/27/2021	UN	598476					
			POWELL SUPPLY, INC PO#: 00106975 VENDOR #: POWELL SUP CANCELLED PO REFERENCE NUMBER		0.00	85.00	
12/27/2021	UN	598477					
			CAROTHERS PEST CONTROL PO#: 00108170 VENDOR #: CAROTHERS CANCELLED PO REFERENCE NUMBER		0.00	95.89	
12/27/2021	UN	598478					
			DAS HARDWARE LLC PO#: 00108889 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			3,028.04	707.57	0.00	3,735.61
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							46,855.26
12/01/2021	AP	597293	ADVANTAGE STAFFING LTD Park wages 11/27/21 INV#: 43418 AP REF# (VND#: ADVANTAGE )		427.63	0.00	
12/01/2021	UN	597294	ADVANTAGE STAFFING LTD Park wages 11/27/21 INV#: 43418 PO # (VND#: ADVANTAGE )		0.00	12,488.57	
12/09/2021	AP	597743	ADVANTAGE STAFFING LTD Park wages 12/4/21 INV#: 43431 AP REF# (VND#: ADVANTAGE )		813.41	0.00	
12/09/2021	UN	597744	ADVANTAGE STAFFING LTD Park wages 12/4/21 INV#: 43431 PO # (VND#: ADVANTAGE )		0.00	813.41	
12/16/2021	EN	597983			1,200.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00109126 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
12/16/2021	AP	598165	ADVANTAGE STAFFING LTD Park wages 12/11/21 INV#: 43446 AP REF# (VND#: ADVANTAGE )		186.59	0.00	
12/16/2021	UN	598166	ADVANTAGE STAFFING LTD		0.00	186.59	

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GL#: 230-PRK-604 Temporary Labor Services							46,855.26
			Park wages 12/11/21				
			INV#: 43446				
			PO # (VND#: ADVANTAGE )				
12/16/2021	AP	598167	ADVANTAGE STAFFING LTD		288.97	0.00	
			Park wages 12/11/21				
			INV#: 43446b				
			AP REF# (VND#: ADVANTAGE )				
12/16/2021	UN	598168	ADVANTAGE STAFFING LTD		0.00	288.97	
			Park wages 12/11/21				
			INV#: 43446b				
			PO # (VND#: ADVANTAGE )				
230-PRK-604	Temporary Labor Services			46,855.26	1,716.60	0.00	48,571.86
GL#: 230-SWM-428 Telephone							781.08
12/01/2021	AP	597283	CENTURYLINK		68.83	0.00	
			Acct 302298892 11/16/21				
			INV#:				
			AP REF# (VND#: CENTURY )				
12/01/2021	UN	597284	CENTURYLINK		0.00	68.83	
			Acct 302298892 11/16/21				
			INV#:				
			PO # (VND#: CENTURY )				
230-SWM-428	Telephone			781.08	68.83	0.00	849.91
GL#: 230-SWM-435 Property and Liability Insuran							2,313.50
230-SWM-435	Property and Liability Insuran			2,313.50	0.00	0.00	2,313.50
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
230-SWM-486	Maintenance Equipment			6,149.81	0.00	0.00	6,149.81
GL#: 230-SWM-492 Administrative Costs							1,833.37
12/01/2021	AP	597285	CITY OF SHELBY		166.63	0.00	
			Administrative cost Dec 2021				
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597286	CITY OF SHELBY		0.00	166.63	
			Administrative cost Dec 2021				
			INV#:				
			PO # (VND#: CITY-SHELBY)				
230-SWM-492	Administrative Costs			1,833.37	166.63	0.00	2,000.00
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							8,226.06

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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#: 230-SWM-519			Chemicals				8,226.06
230-SWM-519	Chemicals			8,226.06	0.00	0.00	8,226.06
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				1,330.00
12/27/2021	UN	598479	CAROTHERS PEST CONTROL PO#: 00108060 VENDOR #: CAROTHERS CANCELLED PO REFERENCE NUMBER		0.00	75.00	
230-SWM-531	Miscellaneous			1,330.00	0.00	0.00	1,330.00
GL#: 230-SWM-604			Temporary Labor Services				41,043.71
230-SWM-604	Temporary Labor Services			41,043.71	0.00	0.00	41,043.71
GL#: 230-SWM-649			Pool Concession Stand				5,005.97
230-SWM-649	Pool Concession Stand			5,005.97	0.00	0.00	5,005.97
Fund: 230 - Park Fund Totals:					13,076.43	0.60	
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				15,178.00
12/16/2021	CR	598196	Court collections Nov 2021 pio		0.00	635.00	
233-CFC-178	Miscellaneous Court Fees			15,178.00	0.00	635.00	15,813.00
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				234.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION		24.00	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#: 233-CPF-420 Workers Compensation							234.00
			PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502		24.00	0.00	
			INV#: 1011067204				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	24.00	
			INV#: 1011067204				
			PO # (VND#: BWC )				
233-CPF-420	Workers Compensation			234.00	24.00	0.00	258.00
GL#: 233-CPF-428 Telephone							737.84
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21		64.03	0.00	
			INV#:				
			AP REF# (VND#: CENTURY )				
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21		0.00	64.03	
			INV#:				
			PO # (VND#: CENTURY )				
233-CPF-428	Telephone			737.84	64.03	0.00	801.87
GL#: 233-CPF-492 Administrative Costs							916.63
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021		83.37	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597147	CITY OF SHELBY Administrative cost Dec 2021		0.00	83.37	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
233-CPF-492	Administrative Costs			916.63	83.37	0.00	1,000.00
GL#: 233-CPF-528 Postage							155.00
233-CPF-528	Postage			155.00	0.00	0.00	155.00
Fund: 233 - Court Probation Fund Totals:					171.40	635.00	
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

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GL#: 235-MIS-205			Miscellaneous Income				4,588.30
12/07/2021	CR	597495	Restitution from Amanda Ray Randolph pio		0.00	123.56	
12/13/2021	CR	597951	Restitution from Lidsay Gushard pio		0.00	10.00	
235-MIS-205	Miscellaneous Income			4,588.30	0.00	133.56	4,721.86
Fund: 235 - Law Enforcement Trust Fund Totals:						0.00	133.56
GL#: 236-CFC-178			Miscellaneous Court Fees				3,166.99
12/16/2021	CR	598194	IDAT Nov 2021 from Plymouth Court pio		0.00	7.50	
12/16/2021	CR	598196	Court collections Nov 2021 pio		0.00	58.50	
236-CFC-178	Miscellaneous Court Fees			3,166.99	0.00	66.00	3,232.99
GL#: 236-IDA-531			Miscellaneous				2,345.40
12/09/2021	AP	597530	ABRAXAS COUNSELING CENTER November Counseling INV#: 1121SMC AP REF# (VND#: ABRAXAS CO)		892.34	0.00	
12/09/2021	UN	597531	ABRAXAS COUNSELING CENTER November Counseling INV#: 1121SMC PO # (VND#: ABRAXAS CO)		0.00	1,934.36	
236-IDA-531	Miscellaneous			2,345.40	892.34	0.00	3,237.74
Fund: 236 - Court I D A T Fund Totals:						892.34	66.00
GL#: 237-CFC-178			Miscellaneous Court Fees				189.53
237-CFC-178	Miscellaneous Court Fees			189.53	0.00	0.00	189.53
Fund: 237 - Court Enforce. & Educ. Fund Totals:						0.00	0.00
GL#: 238-DAR-472			Supplies				1,701.20
238-DAR-472	Supplies			1,701.20	0.00	0.00	1,701.20
GL#: 238-MIS-205			Miscellaneous Income				318.00
238-MIS-205	Miscellaneous Income			318.00	0.00	0.00	318.00
Fund: 238 - DARE Fund Totals:						0.00	0.00
GL#: 239-CFC-178			Miscellaneous Court Fees				8,719.00
12/16/2021	CR	598196	Court collections Nov 2021 pio		0.00	703.00	



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239-CFC-178			Miscellaneous Court Fees	8,719.00	0.00	703.00	9,422.00
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	703.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,656.00
12/16/2021	CR	598196	Court collections Nov 2021 pio		0.00	110.00	
241-CFC-178			Miscellaneous Court Fees	1,656.00	0.00	110.00	1,766.00
GL#: 241-PCF-501			Computer support				689.78
12/23/2021	EN	598411			41.67	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		41.67	0.00	
			AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	41.67	
241-PCF-501			Computer support	689.78	41.67	0.00	731.45
GL#: 241-PCF-531			Miscellaneous				44.50
12/28/2021	UN	598561			0.00	44.50	
			AMAZON INC PO#: 00106010 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
241-PCF-531			Miscellaneous	44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:					41.67	110.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,932.09
12/27/2021	CR	598710	IDAM from OH dept public safety Nov 2021 pio		0.00	64.75	
242-CFC-178			Miscellaneous Court Fees	1,932.09	0.00	64.75	1,996.84
Fund: 242 - Court IDAM Fund Totals:					0.00	64.75	
GL#: 250-CBG-579			Home/Building Repair				24,966.00
12/02/2021	EN	597302			12,800.00	0.00	
			MOCKS CONSTRUCTION, INC PO#: 00109045 VENDOR #: MOCKS CONS				

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GL#: 250-CBG-579	Home/Building Repair						24,966.00
12/02/2021	EN	597303	PO REFERENCE NUMBER OHIO REGIONAL DEVELOPMENT CORP PO#: 00109046 VENDOR #: ORDC		2,816.00	0.00	
12/14/2021	AP	597893	PO REFERENCE NUMBER MOCKS CONSTRUCTION, INC original contract change order INV#:		12,800.00	0.00	
12/14/2021	UN	597894	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC original contract change order INV#:		0.00	12,800.00	
12/14/2021	AP	597895	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP soft cost 166 E Main St INV#:		2,816.00	0.00	
12/14/2021	UN	597896	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP soft cost 166 E Main St INV#: PO # (VND#: ORDC )		0.00	2,816.00	
250-CBG-579	Home/Building Repair			24,966.00	15,616.00	0.00	40,582.00
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						29,502.00
12/13/2021	CR	597949	CHIP gran AC 20 2 DQ1 pio		0.00	15,616.00	
250-IGT-142	State Grants or Aid			29,502.00	0.00	15,616.00	45,118.00
Fund: 250 - CDBG General Totals:					15,616.00	15,616.00	
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	

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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				87,363.94
253-MIS-205			Miscellaneous Income	87,363.94	0.00	0.00	87,363.94
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 283-LCR-400			Wages				0.00
12/30/2021	GJ	598726	CARES Reimbursement for Fire Wages Continued to support public health during COVID-19 pandemic mje		3,434.42	0.00	
283-LCR-400			Wages	0.00	3,434.42	0.00	3,434.42
GL#: 283-LCR-472			Supplies				5,122.00
283-LCR-472			Supplies	5,122.00	0.00	0.00	5,122.00
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
12/01/2021	EN	597092			19,496.00	0.00	
12/14/2021	AP	597899	MUNICIPAL INCOME TAX SOLUTIONS PO#: 00109043 VENDOR #: MUNI INCOM PO REFERENCE NUMBER MUNICIPAL INCOME TAX SOLUTIONS document imaging, efile, and INV#: 3607		19,496.00	0.00	
12/14/2021	UN	597900	AP REF# (VND#: MUNI INCOM) MUNICIPAL INCOME TAX SOLUTIONS document imaging, efile, and INV#: 3607 PO # (VND#: MUNI INCOM)		0.00	19,496.00	
283-LCR-501			Computer support	15,708.22	19,496.00	0.00	35,204.22
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:					22,930.42	0.00	

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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				800.01
300-MIS-483			State Audit	800.01	0.00	0.00	800.01
GL#: 300-MIS-492			Administrative Costs				6,875.00
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		625.00	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492			Administrative Costs	6,875.00	625.00	0.00	7,500.00
GL#: 300-MIS-561			GIS System				18,000.00
12/16/2021	AP	598099	GREAT LAKES COMM ACTION PART Final payment for GIS mapping INV#: 100263		6,000.00	0.00	
12/16/2021	UN	598100	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART Final payment for GIS mapping INV#: 100263 PO # (VND#: GREAT LA )		0.00	6,000.00	
300-MIS-561			GIS System	18,000.00	6,000.00	0.00	24,000.00
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-515			Equipment				560.00
12/17/2021	EN	598178	VASU COMMUNICATIONS, INC. PO#: 00109154 VENDOR #: VASU COMMU PO REFERENCE NUMBER		94,540.00	0.00	
300-POL-515			Equipment	560.00	0.00	0.00	560.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				327.89

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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.
300-POL-530			Office Equipment/Furn/Fixtures	327.89	0.00	0.00	327.89
GL#: 300-POL-531			Miscellaneous				165.54
12/28/2021	UN	598562	PARR PUBLIC SAFETY EQUIPMENT PO#: 00104458 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	78.04	
300-POL-531			Miscellaneous	165.54	0.00	0.00	165.54
GL#: 300-PRO-515			Equipment				5,037.16
300-PRO-515			Equipment	5,037.16	0.00	0.00	5,037.16
GL#: 300-PRO-586			Whitney Ave. Bridge				33,670.00
12/28/2021	UN	598563	BCC OHIO INC PO#: 00105249 VENDOR #: BCC OHIO CANCELLED PO REFERENCE NUMBER		0.00	330.00	
300-PRO-586			Whitney Ave. Bridge	33,670.00	0.00	0.00	33,670.00
GL#: 300-STR-583			Dump Truck				5,000.00
300-STR-583			Dump Truck	5,000.00	0.00	0.00	5,000.00
GL#: 300-TRS-240			Transfer City Income Tax				131,621.19
12/31/2021	GJ	598782	Income tax transfer to capital improv. pio		0.00	8,602.27	
300-TRS-240			Transfer City Income Tax	131,621.19	0.00	8,602.27	140,223.46
Fund: 300 - Capital Improvement Fund Totals:					6,625.00	8,602.27	
GL#: 304-CFC-170			Court Criminal Fines				5,922.00
12/16/2021	CR	598196	Court collections Nov 2021 pio		0.00	461.82	
304-CFC-170			Court Criminal Fines	5,922.00	0.00	461.82	6,383.82
GL#: 304-CFC-173			Civil Court				1,765.00
12/16/2021	CR	598196	Court collections Nov 2021 pio		0.00	180.00	
304-CFC-173			Civil Court	1,765.00	0.00	180.00	1,945.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	641.82	
GL#: 352-SWF-483			State Audit				149.99
352-SWF-483			State Audit	149.99	0.00	0.00	149.99
GL#: 352-SWF-492			Administrative Costs				687.50
12/01/2021	AP	597146	CITY OF SHELBY		62.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-492			Administrative Costs				687.50
			Administrative cost Dec 2021 INV#:				
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	62.50	
			Administrative cost Dec 2021 INV#:				
			PO # (VND#: CITY-SHELBY)				
352-SWF-492 Administrative Costs				687.50	62.50	0.00	750.00
GL#: 352-SWF-536			Construction				37,650.00
352-SWF-536 Construction				37,650.00	0.00	0.00	37,650.00
GL#: 352-TRS-240			Transfer City Income Tax				15,323.06
12/31/2021	GJ	598785	Income tax transfer to sidewalks pio		0.00	1,001.46	
352-TRS-240 Transfer City Income Tax				15,323.06	0.00	1,001.46	16,324.52
Fund: 352 - Sidewalk Fund Totals:					62.50	1,001.46	
GL#: 353-SAC-483			State Audit				749.99
353-SAC-483 State Audit				749.99	0.00	0.00	749.99
GL#: 353-SAC-492			Administrative Costs				20,395.87
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		1,854.13	0.00	
			AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597147	CITY OF SHELBY		0.00	1,854.13	
			Administrative cost Dec 2021 INV#:				
			PO # (VND#: CITY-SHELBY)				
353-SAC-492 Administrative Costs				20,395.87	1,854.13	0.00	22,250.00
GL#: 353-SAC-514			Catch Basins				2,780.83
12/03/2021	AP	597337	LOWES COMPANIES, INC. service dept 11/3/21 INV#: 902095		412.17	0.00	
			AP REF# (VND#: LOWES )				
12/03/2021	UN	597338	LOWES COMPANIES, INC. service dept 11/3/21 INV#: 902095		0.00	417.17	
			PO # (VND#: LOWES )				
353-SAC-514 Catch Basins				2,780.83	412.17	0.00	3,193.00
GL#: 353-SAC-535			Street Resurfacing				435,253.59
12/17/2021	UN	598174	SMALLS ASPHALT PAVING INC		0.00	15,499.80	

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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#: 353-SAC-535 Street Resurfacing							435,253.59
			PO#: 00108140 VENDOR #: SMALLS ASP CANCELLED PO REFERENCE NUMBER				
353-SAC-535			Street Resurfacing	435,253.59	0.00	0.00	435,253.59
GL#: 353-SAC-601 Inspection Fees							6,825.00
353-SAC-601			Inspection Fees	6,825.00	0.00	0.00	6,825.00
GL#: 353-TRS-240 Transfer City Income Tax							495,445.80
12/31/2021	GJ	598784	Income tax transfer to streets pio		0.00	32,380.48	
353-TRS-240			Transfer City Income Tax	495,445.80	0.00	32,380.48	527,826.28
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					2,266.30	32,380.48	
GL#: 354-DBT-504 Bond Payment							265,000.00
354-DBT-504			Bond Payment	265,000.00	0.00	0.00	265,000.00
GL#: 354-DBT-505 Interest Expense							96,534.00
354-DBT-505			Interest Expense	96,534.00	0.00	0.00	96,534.00
GL#: 354-DBT-531 Miscellaneous							4,250.00
354-DBT-531			Miscellaneous	4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483 State Audit							1,400.01
354-PCC-483			State Audit	1,400.01	0.00	0.00	1,400.01
GL#: 354-PCC-492 Administrative Costs							36,666.63
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		3,333.37	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.37	
354-PCC-492			Administrative Costs	36,666.63	3,333.37	0.00	40,000.00
GL#: 354-PCC-531 Miscellaneous							11,777.02
354-PCC-531			Miscellaneous	11,777.02	0.00	0.00	11,777.02
GL#: 354-PCC-536 Construction							27,198.90
12/28/2021	UN	598564	THE SECKEL GROUP, LTD. AIA PO#: 00104235 VENDOR #: THE SECKEL CANCELLED PO REFERENCE NUMBER		0.00	800.00	

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354-PCC-536	Construction			27,198.90	0.00	0.00	27,198.90	
GL#: 354-TRS-240	Transfer City Income Tax						785,798.22	
12/31/2021	GJ	598783	Income tax transfer to police/court pio		0.00	51,356.82		
354-TRS-240	Transfer City Income Tax			785,798.22	0.00	51,356.82	837,155.04	
Fund: 354 - Police/Court Construction Fund Totals:						3,333.37	51,356.82	
GL#: 400-CFS-154	Collections						1,090,922.15	
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	146.50		
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	956.93		
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	3,340.72		
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	6,673.78		
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	10,011.98		
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	4,983.77		
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	19,620.02		
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	3,787.82		
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	8,485.65		
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	19,801.12		
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	14,092.99		
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	8,056.01		
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	3,921.18		
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	1,147.05		
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	1,312.50		
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	508.49		
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	290.64		
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	417.16		
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	639.12		
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	689.28		



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GL#: 400-CFS-154 Collections							1,090,922.15
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	272.87	
400-CFS-154	Collections			1,090,922.15	0.00	109,155.58	1,200,077.73
GL#: 400-CFS-163 Misc Pumping/Leachate							19,220.09
400-CFS-163	Misc Pumping/Leachate			19,220.09	0.00	0.00	19,220.09
GL#: 400-CFS-167 Septage Collection							51,958.75
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	5,955.00	
400-CFS-167	Septage Collection			51,958.75	0.00	5,955.00	57,913.75
GL#: 400-CPO-507 Maintenance Building/Grounds							500.00
12/09/2021	EN	597527			150.00	0.00	
			LOWES COMPANIES, INC. PO#: 00109107 VENDOR #: LOWES PO REFERENCE NUMBER				
12/09/2021	AP	597598	BOB & BOB DOOR CO. repairs to automatic door INV#: 63288		1,000.00	0.00	
			AP REF# (VND#: BOB & BOB )				
12/09/2021	UN	597599	BOB & BOB DOOR CO. repairs to automatic door INV#: 63288 PO # (VND#: BOB & BOB )		0.00	1,000.00	
400-CPO-507	Maintenance Building/Grounds			500.00	1,000.00	0.00	1,500.00
GL#: 400-DIS-400 Wages							179,676.48
12/07/2021	EN	597435			8,302.18	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		8,302.18	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/07/2021	UN	597438	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	8,302.18	
			PO # (VND#: CITY PAYRO)				
12/21/2021	EN	598268			7,211.18	0.00	
			CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		7,211.18	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/21/2021	UN	598271	CITY PAYROLL FUND		0.00	7,211.18	

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GL#: 400-DIS-400 Wages							179,676.48
			Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			179,676.48	15,513.36	0.00	195,189.84
GL#: 400-DIS-415 Public Employees Retire.System							24,103.10
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: AP REF# (VND#: OPERS )		2,006.06	0.00	
12/01/2021	UN	597139	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	2,006.06	
400-DIS-415	Public Employees Retire.System			24,103.10	2,006.06	0.00	26,109.16
GL#: 400-DIS-417 FICA							1,846.44
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.04	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#: AP REF# (VND#: PAYROLL FU)		76.04	0.00	
12/07/2021	UN	597440	PAYROLL FUND FICA 11/21/21-12/4/21 INV#: PO # (VND#: PAYROLL FU)		0.00	76.04	
12/21/2021	EN	598269	PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.02	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#: AP REF# (VND#: PAYROLL FU)		76.02	0.00	
12/21/2021	UN	598273	PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	76.02	
400-DIS-417	FICA			1,846.44	152.06	0.00	1,998.50
GL#: 400-DIS-418 Hospitalization							83,511.23
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		7,591.93	0.00	
12/01/2021	UN	597137	JEFFERSON HEALTH PLAN		0.00	7,591.93	

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GL#: 400-DIS-418 Hospitalization							83,511.23
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
400-DIS-418	Hospitalization			83,511.23	7,591.93	0.00	91,103.16
GL#: 400-DIS-419 Life Insurance							427.68
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			427.68	38.88	0.00	466.56
GL#: 400-DIS-420 Workers Compensation							2,906.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )		274.00	0.00	
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	274.00	
400-DIS-420	Workers Compensation			2,906.00	274.00	0.00	3,180.00
GL#: 400-DIS-425 Natural Gas							1,908.69
400-DIS-425	Natural Gas			1,908.69	0.00	0.00	1,908.69
GL#: 400-DIS-428 Telephone							747.19
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )		60.65	0.00	
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	60.65	
12/23/2021	EN	598411	CHARTER COMM HOLDINGS LLC		4.55	0.00	

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GL#: 400-DIS-428 Telephone							747.19
			PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		4.55	0.00	
12/23/2021	UN	598436	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	4.55	
400-DIS-428	Telephone			747.19	65.20	0.00	812.39
GL#: 400-DIS-435 Property and Liability Insuran							2,236.00
400-DIS-435	Property and Liability Insuran			2,236.00	0.00	0.00	2,236.00
GL#: 400-DIS-436 Auto Insurance							2,287.50
400-DIS-436	Auto Insurance			2,287.50	0.00	0.00	2,287.50
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							477.86
400-DIS-471	Education,Mtgs. & Related Exp.			477.86	0.00	0.00	477.86
GL#: 400-DIS-472 Supplies							632.25
12/09/2021	EN	597520	DAS HARDWARE LLC PO#: 00109100 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
12/09/2021	AP	597576	DAS HARDWARE LLC service dept Nov 2021 INV#:		50.55	0.00	
12/09/2021	UN	597577	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC service dept Nov 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
400-DIS-472	Supplies			632.25	50.55	0.00	682.80
GL#: 400-DIS-484 Fuel, Autos-Equipment							7,463.41
400-DIS-484	Fuel, Autos-Equipment			7,463.41	0.00	0.00	7,463.41
GL#: 400-DIS-485 Maintenance, Autos							2,112.26
12/09/2021	AP	597540	SHELBY PARTS CO. service dept Nov 2021 INV#:		150.00	0.00	
12/09/2021	UN	597541	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept Nov 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	150.00	

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GL#: 400-DIS-485 Maintenance, Autos							2,112.26
12/21/2021	AP	598304	ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769 AP REF# (VND#: ADVANCE AU)		200.00	0.00	
12/21/2021	UN	598305	ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769 PO # (VND#: ADVANCE AU)		0.00	200.00	
12/28/2021	UN	598499	SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	
400-DIS-485	Maintenance, Autos			2,112.26	350.00	0.00	2,462.26
GL#: 400-DIS-486 Maintenance Equipment							8,210.50
12/09/2021	EN	597517	ADVANCE AUTO PARTS PO#: 00109097 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		150.00	0.00	
12/09/2021	EN	597518	SHELBY PARTS CO. PO#: 00109098 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
12/21/2021	AP	598290	SUMMIT TIRE SERVICE LLC tires for equipment INV#: 1586 AP REF# (VND#: SUMMIT TIR)		1,836.85	0.00	
12/21/2021	UN	598291	SUMMIT TIRE SERVICE LLC tires for equipment INV#: 1586 PO # (VND#: SUMMIT TIR)		0.00	1,900.00	
12/28/2021	UN	598565	TRUCK SALES & SERVICE INC PO#: 00105507 VENDOR #: TRUCK SALE CANCELLED PO REFERENCE NUMBER		0.00	1,851.90	
400-DIS-486	Maintenance Equipment			8,210.50	1,836.85	0.00	10,047.35
GL#: 400-DIS-500 Engineering							2,510.35
12/09/2021	AP	597620	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984 AP REF# (VND#: KROCKA/F.E)		214.65	0.00	
12/09/2021	UN	597621	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984 PO # (VND#: KROCKA/F.E)		0.00	214.65	
400-DIS-500	Engineering			2,510.35	214.65	0.00	2,725.00
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59

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GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
12/09/2021	EN	597516	CALLAHAN DOOR SALES, INC PO#: 00109096 VENDOR #: CALLAHAN D PO REFERENCE NUMBER		2,500.00	0.00	
400-DIS-507		Maintenance Building/Grounds		494.59	0.00	0.00	494.59
GL#: 400-DIS-510 Clothing Allowance							805.42
400-DIS-510		Clothing Allowance		805.42	0.00	0.00	805.42
GL#: 400-DIS-529 Small tools and equipment							567.68
12/28/2021	UN	598566	AMAZON INC PO#: 00105707 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	36.95	
400-DIS-529		Small tools and equipment		567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							630.61
400-DIS-531		Miscellaneous		630.61	0.00	0.00	630.61
GL#: 400-DIS-575 Safety Related							131.50
12/28/2021	UN	598571	AMP-OHIO, INC. PO#: 00106298 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	198.50	
400-DIS-575		Safety Related		131.50	0.00	0.00	131.50
GL#: 400-DIS-630 Sewer Repairs							2,313.26
12/28/2021	UN	598567	MORITZ CONCRETE INC PO#: 00104463 VENDOR #: MORITZ CON CANCELLED PO REFERENCE NUMBER		0.00	1,600.00	
400-DIS-630		Sewer Repairs		2,313.26	0.00	0.00	2,313.26
GL#: 400-MFG-400 Wages							279,347.47
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,201.30	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		15,201.30	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	15,201.30	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,880.66	0.00	

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GL#: 400-MFG-400 Wages							279,347.47
			PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		10,880.66	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	10,880.66	
400-MFG-400	Wages			279,347.47	26,081.96	0.00	305,429.43
GL#: 400-MFG-415 Public Employees Retire.System							39,297.05
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		3,128.26	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	3,128.26	
400-MFG-415	Public Employees Retire.System			39,297.05	3,128.26	0.00	42,425.31
GL#: 400-MFG-417 FICA							4,050.54
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		220.42	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		220.42	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#: PO # (VND#: PAYROLL FU)		0.00	220.42	
12/21/2021	EN	598269	PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		157.77	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		157.77	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	157.77	
400-MFG-417	FICA			4,050.54	378.19	0.00	4,428.73

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GL#: 400-MFG-418 Hospitalization							84,730.36
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,702.76	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	7,702.76	
400-MFG-418	Hospitalization			84,730.36	7,702.76	0.00	92,433.12
GL#: 400-MFG-419 Life Insurance							660.00
12/06/2021	EN	597417			60.00	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 400-MFG-420 Workers Compensation							4,979.00
12/16/2021	EN	597980			470.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		470.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	470.00	
400-MFG-420	Workers Compensation			4,979.00	470.00	0.00	5,449.00
GL#: 400-MFG-426 Electric							112,086.31
12/01/2021	AP	597152	MUNICIPAL UTILITIES 36.06.1 INV#:		14.68	0.00	
12/01/2021	UN	597153	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 36.06.1 INV#:		0.00	14.68	
12/01/2021	AP	597154	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		402.90	0.00	



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GL#: 400-MFG-426 Electric							112,086.31
			37.221.1 INV#:				
12/01/2021	UN	597155	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	402.90	
			37.221.1 INV#:				
12/01/2021	AP	597158	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		8,455.89	0.00	
			37.224.1 INV#:				
12/01/2021	UN	597159	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	8,455.89	
			37.224.1 INV#:				
12/01/2021	AP	597164	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		865.90	0.00	
			37.227.1 INV#:				
12/01/2021	UN	597165	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	865.90	
			37.227.1 INV#:				
12/01/2021	AP	597166	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		493.85	0.00	
			37.229.1 INV#:				
12/01/2021	UN	597167	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	4,260.63	
			37.229.1 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			112,086.31	10,233.22	0.00	122,319.53
GL#: 400-MFG-427 Water and Sewer							4,009.38
12/01/2021	AP	597156	MUNICIPAL UTILITIES		102.30	0.00	
			37.222.1 INV#:				
12/01/2021	UN	597157	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	102.30	
			37.222.1 INV#:				
12/01/2021	AP	597158	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		102.80	0.00	
			37.224.1 INV#:				
12/01/2021	UN	597159	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	102.80	
			37.224.1 INV#:				
12/01/2021	AP	597160	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.80	0.00	

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GL#: 400-MFG-427 Water and Sewer							4,009.38
			37.225.1 INV#:				
12/01/2021	UN	597161	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.80	
			37.225.1 INV#:				
12/01/2021	AP	597162	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		72.37	0.00	
			37.226.2 INV#:				
12/01/2021	UN	597163	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	72.37	
			37.226.2 INV#:				
12/01/2021	AP	597164	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		42.48	0.00	
			37.227.1 INV#:				
12/01/2021	UN	597165	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	42.48	
			37.227.1 INV#:				
12/01/2021	UN	597167	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,158.25	
			37.229.1 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			4,009.38	341.75	0.00	4,351.13
GL#: 400-MFG-428 Telephone							1,962.45
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		164.37	0.00	
			AP REF# (VND#: CENTURY )				
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#:		0.00	164.37	
			PO # (VND#: CENTURY )				
12/23/2021	EN	598411			9.10	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#:		9.10	0.00	
			0102703121521 AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#:		0.00	9.10	
			0102703121521 PO # (VND#: CHART COMM)				

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400-MFG-428	Telephone			1,962.45	173.47	0.00	2,135.92
GL#: 400-MFG-429	Propane						5,202.03
12/14/2021	AP	597855	COLE DISTRIBUTING INC. WWTP propane INV#: 87541		133.40	0.00	
12/14/2021	UN	597856	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane INV#: 87541 PO # (VND#: COLE DISTR)		0.00	133.40	
400-MFG-429	Propane			5,202.03	133.40	0.00	5,335.43
GL#: 400-MFG-435	Property and Liability Insuran						15,631.50
400-MFG-435	Property and Liability Insuran			15,631.50	0.00	0.00	15,631.50
GL#: 400-MFG-471	Education, Mtgs. & Related Exp.						972.40
12/09/2021	EN	597524	GULLETT/ADAM// PO#: 00109104 VENDOR #: GULLETT/AD PO REFERENCE NUMBER		26.88	0.00	
12/09/2021	AP	597532	GULLETT/ADAM// Mileage reimbursement INV#:		26.88	0.00	
12/09/2021	UN	597533	AP REF# (VND#: GULLETT/AD) GULLETT/ADAM// Mileage reimbursement INV#:		0.00	26.88	
12/16/2021	EN	598005	PO # (VND#: GULLETT/AD)		14.56	0.00	
12/16/2021	EN	598006	BROWN/CHARLTON// PO#: 00109147 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		11.20	0.00	
12/16/2021	AP	598009	HARVEY/CRAIG// PO#: 00109148 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		14.56	0.00	
12/16/2021	UN	598010	BROWN/CHARLTON// Mileage for training INV#:		0.00	14.56	
12/16/2021	AP	598011	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// Mileage for training INV#:		11.20	0.00	
12/16/2021	UN	598012	PO # (VND#: BROWN/CHAR) HARVEY/CRAIG// Mileage for training INV#:		0.00	11.20	
12/16/2021	UN	598012	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Mileage for training		0.00	11.20	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							972.40
			INV#:				
			PO # (VND#: HARVEY/CRA)				
400-MFG-471			Education,Mtgs. & Related Exp.	972.40	52.64	0.00	1,025.04
GL#: 400-MFG-472 Supplies							1,695.99
12/03/2021	AP	597339	LOWES COMPANIES, INC. WWTP 11/16/21 INV#: 903551 AP REF# (VND#: LOWES )		372.62	0.00	
12/03/2021	UN	597340	LOWES COMPANIES, INC. WWTP 11/16/21 INV#: 903551 PO # (VND#: LOWES )		0.00	372.62	
400-MFG-472			Supplies	1,695.99	372.62	0.00	2,068.61
GL#: 400-MFG-473 Office Supplies							706.03
400-MFG-473			Office Supplies	706.03	0.00	0.00	706.03
GL#: 400-MFG-501 Computer support							85.00
400-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 400-MFG-510 Clothing Allowance							1,044.62
400-MFG-510			Clothing Allowance	1,044.62	0.00	0.00	1,044.62
GL#: 400-MFG-517 Lab/Misc. Testing							13,015.59
12/16/2021	AP	598053	ALLOWAY ENVIR.TESTING SER. October 2021 analysis INV#: 534815 AP REF# (VND#: ALLOWAY EN)		707.00	0.00	
12/16/2021	UN	598054	ALLOWAY ENVIR.TESTING SER. October 2021 analysis INV#: 534815 PO # (VND#: ALLOWAY EN)		0.00	707.00	
400-MFG-517			Lab/Misc. Testing	13,015.59	707.00	0.00	13,722.59
GL#: 400-MFG-518 Lab Supplies							10,503.71
12/02/2021	EN	597314	KINZUA ENVIRONMENTAL INC PO#: 00109057 VENDOR #: KINZUA ENV PO REFERENCE NUMBER		751.91	0.00	
12/02/2021	EN	597315	CARTER LUMBER PO#: 00109058 VENDOR #: CARTER LUM PO REFERENCE NUMBER		76.56	0.00	
12/09/2021	AP	597592	CARTER LUMBER WWTP 11/30/21 INV#: 223481844 AP REF# (VND#: CARTER LUM)		76.56	0.00	

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GL#: 400-MFG-518	Lab Supplies						10,503.71
12/09/2021	UN	597593	CARTER LUMBER WWTP 11/30/21 INV#: 223481844 PO # (VND#: CARTER LUM)		0.00	76.56	
12/16/2021	EN	598007	NORTH CENTRAL LABORATORIES PO#: 00109149 VENDOR #: NORTH CENT PO REFERENCE NUMBER		302.27	0.00	
12/16/2021	EN	598008	SUMMERS RUBBER COMPANY PO#: 00109150 VENDOR #: SUMMERS PO REFERENCE NUMBER		5.18	0.00	
12/16/2021	AP	598013	SUMMERS RUBBER COMPANY Lok-on NPTF male hose barb INV#: F63312-001 AP REF# (VND#: SUMMERS )		5.18	0.00	
12/16/2021	UN	598014	SUMMERS RUBBER COMPANY Lok-on NPTF male hose barb INV#: F63312-001 PO # (VND#: SUMMERS )		0.00	5.18	
12/16/2021	AP	598057	KINZUA ENVIRONMENTAL INC Foam degreaser & wipes INV#: 51414 AP REF# (VND#: KINZUA ENV)		751.91	0.00	
12/16/2021	UN	598058	KINZUA ENVIRONMENTAL INC Foam degreaser & wipes INV#: 51414 PO # (VND#: KINZUA ENV)		0.00	751.91	
12/16/2021	AP	598061	NORTH CENTRAL LABORATORIES supply oder 11/18/21 INV#: 46293 AP REF# (VND#: NORTH CENT)		377.43	0.00	
12/16/2021	UN	598062	NORTH CENTRAL LABORATORIES supply oder 11/18/21 INV#: 46293 PO # (VND#: NORTH CENT)		0.00	419.53	
12/22/2021	AP	598377	NORTH CENTRAL LABORATORIES lab ball valve INV#: 463869 AP REF# (VND#: NORTH CENT)		302.27	0.00	
12/22/2021	UN	598378	NORTH CENTRAL LABORATORIES lab ball valve INV#: 463869 PO # (VND#: NORTH CENT)		0.00	302.27	
400-MFG-518	Lab Supplies			10,503.71	1,513.35	0.00	12,017.06
GL#: 400-MFG-526	Diesel Fuel						18,167.50
12/14/2021	AP	597857	COLE DISTRIBUTING INC. WWTP diesel INV#: 97297 AP REF# (VND#: COLE DISTR)		2,083.87	0.00	

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GL#: 400-MFG-526 Diesel Fuel							18,167.50
12/14/2021	UN	597858	COLE DISTRIBUTING INC. WWTP diesel INV#: 97297 PO # (VND#: COLE DISTR)		0.00	2,083.87	
12/23/2021	EN	598414	COLE DISTRIBUTING INC. PO#: 00109176 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,159.66	0.00	
12/28/2021	UN	598569	NEWSWANGER MACHINE LTD PO#: 00105899 VENDOR #: NEWSWANGER CANCELLED PO REFERENCE NUMBER		0.00	36.75	
400-MFG-526	Diesel Fuel			18,167.50	2,083.87	0.00	20,251.37
GL#: 400-MFG-529 Small tools and equipment							826.20
12/03/2021	AP	597339	LOWES COMPANIES, INC. WWTP 11/16/21 INV#: 903551 AP REF# (VND#: LOWES )		812.17	0.00	
12/03/2021	UN	597340	LOWES COMPANIES, INC. WWTP 11/16/21 INV#: 903551 PO # (VND#: LOWES )		0.00	812.17	
12/09/2021	AP	597604	GRAINGER, INC./W. W// purchase 9/14/21 INV#: 9053046299 AP REF# (VND#: GRAINGER )		67.33	0.00	
12/09/2021	UN	597605	GRAINGER, INC./W. W// purchase 9/14/21 INV#: 9053046299 PO # (VND#: GRAINGER )		0.00	67.33	
400-MFG-529	Small tools and equipment			826.20	879.50	0.00	1,705.70
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							211.99
400-MFG-530	Office Equipment/Furn/Fixtures			211.99	0.00	0.00	211.99
GL#: 400-MFG-531 Miscellaneous							1,043.11
12/01/2021	AP	597148	R M MONN INC Trash removal Aug-Sep 2021 INV#: AP REF# (VND#: R M MONN )		165.00	0.00	
12/01/2021	UN	597149	R M MONN INC Trash removal Aug-Sep 2021 INV#: PO # (VND#: R M MONN )		0.00	165.00	
12/02/2021	EN	597304	AMAZON INC PO#: 00109047 VENDOR #: AMAZON INC PO REFERENCE NUMBER		29.98	0.00	
12/16/2021	AP	598043	AMAZON INC		29.98	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-531	Miscellaneous						1,043.11
			Air button				
			INV#: 677577493844				
			AP REF# (VND#: AMAZON INC)				
12/16/2021	UN	598044	AMAZON INC		0.00	29.98	
			Air button				
			INV#: 677577493844				
			PO # (VND#: AMAZON INC)				
12/16/2021	AP	598059	CAIN GRAPHICS		50.00	0.00	
			Retirement sign				
			INV#: 18553				
			AP REF# (VND#: CAIN GRAPH)				
12/16/2021	UN	598060	CAIN GRAPHICS		0.00	50.00	
			Retirement sign				
			INV#: 18553				
			PO # (VND#: CAIN GRAPH)				
12/28/2021	UN	598570			0.00	43.88	
			DAILY GLOBE				
			PO#: 00108710 VENDOR #: DAILY GLOB				
			CANCELLED PO REFERENCE NUMBER				
400-MFG-531	Miscellaneous			1,043.11	244.98	0.00	1,288.09
GL#: 400-MFG-537	EPA Fees and Permits						5,839.36
400-MFG-537	EPA Fees and Permits			5,839.36	0.00	0.00	5,839.36
GL#: 400-MFG-575	Safety Related						194.87
12/16/2021	AP	598055	BIOMEDICAL INSTRUMENTATION SER		335.12	0.00	
			AED maintenance				
			INV#: 2021186				
			AP REF# (VND#: BIOMEDICAL)				
12/16/2021	UN	598056	BIOMEDICAL INSTRUMENTATION SER		0.00	335.12	
			AED maintenance				
			INV#: 2021186				
			PO # (VND#: BIOMEDICAL)				
12/28/2021	UN	598571			0.00	330.00	
			AMP-OHIO, INC.				
			PO#: 00106298 VENDOR #: AMPO, INC.				
			CANCELLED PO REFERENCE NUMBER				
400-MFG-575	Safety Related			194.87	335.12	0.00	529.99
GL#: 400-MFG-655	Ultraviolet Light Bulbs						18,540.00
400-MFG-655	Ultraviolet Light Bulbs			18,540.00	0.00	0.00	18,540.00
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						745.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-436 Auto Insurance							745.00
400-MTN-436		Auto Insurance		745.00	0.00	0.00	745.00
GL#: 400-MTN-472 Supplies							1,460.78
400-MTN-472		Supplies		1,460.78	0.00	0.00	1,460.78
GL#: 400-MTN-484 Fuel, Autos-Equipment							2,690.46
400-MTN-484		Fuel, Autos-Equipment		2,690.46	0.00	0.00	2,690.46
GL#: 400-MTN-485 Maintenance, Autos							1,013.20
400-MTN-485		Maintenance, Autos		1,013.20	0.00	0.00	1,013.20
GL#: 400-MTN-486 Maintenance Equipment							24,244.42
12/09/2021	AP	597606	GRAINGER, INC./W. W// purchase 11/10/21 INV#: 9125002742		175.02	0.00	
12/09/2021	UN	597607	AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W// purchase 11/10/21 INV#: 9125002742		0.00	175.02	
12/28/2021	UN	598572	PO # (VND#: GRAINGER )  MSC INDUSTRIAL SUPPLY CO, INC PO#: 00106349 VENDOR #: MSC INDUST CANCELLED PO REFERENCE NUMBER		0.00	74.00	
400-MTN-486		Maintenance Equipment		24,244.42	175.02	0.00	24,419.44
GL#: 400-MTN-507 Maintenance Building/Grounds							4,024.35
400-MTN-507		Maintenance Building/Grounds		4,024.35	0.00	0.00	4,024.35
GL#: 400-MTN-520 Sludge Removal							29,679.09
12/13/2021	EN	597827	BURCH HYDRO CLEANING SPECIALIS PO#: 00109111 VENDOR #: BURCH HYDR PO REFERENCE NUMBER		27,686.06	0.00	
12/14/2021	AP	597851	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering 10/26/21- INV#: 2075		27,686.06	0.00	
12/14/2021	UN	597852	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering 10/26/21- INV#: 2075		0.00	27,686.06	
400-MTN-520		Sludge Removal		29,679.09	27,686.06	0.00	57,365.15
GL#: 400-MTN-531 Miscellaneous							876.83
12/01/2021	AP	597148	R M MONN INC Trash removal Aug-Sep 2021 INV#:		75.00	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#: 400-MTN-531			Miscellaneous				876.83	
12/01/2021	UN	597149	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Aug-Sep 2021 INV#: PO # (VND#: R M MONN )		0.00	75.00		
400-MTN-531				Miscellaneous	876.83	75.00	0.00	951.83
GL#: 400-OFC-400			Wages				3,493.92	
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00		
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		145.58	0.00		
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	145.58		
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00		
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		145.58	0.00		
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	145.58		
400-OFC-400				Wages	3,493.92	291.16	0.00	3,785.08
GL#: 400-OFC-404			Clerks wages				29,671.77	
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,246.06	0.00		
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,246.06	0.00		
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	1,246.06		
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO		1,245.69	0.00		

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							29,671.77
12/21/2021	AP	598270	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		1,245.69	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,245.69	
400-OFC-404	Clerks wages			29,671.77	2,491.75	0.00	32,163.52
GL#: 400-OFC-409 Meter Reader Wages							22,646.88
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.39	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		924.39	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	924.39	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		924.40	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
400-OFC-409	Meter Reader Wages			22,646.88	1,848.79	0.00	24,495.67
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							8,846.52
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		736.75	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	736.75	

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400-OFC-415			Public Employees Retire.System	8,846.52	736.75	0.00	9,583.27
GL#: 400-OFC-417			FICA				916.90
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.16	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		38.16	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	38.16	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.14	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		38.14	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	38.14	
400-OFC-417			FICA	916.90	76.30	0.00	993.20
GL#: 400-OFC-418			Hospitalization				23,017.94
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,092.54	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,092.54	
400-OFC-418			Hospitalization	23,017.94	2,092.54	0.00	25,110.48
GL#: 400-OFC-419			Life Insurance				195.36
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	17.76	

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GL#: 400-OFC-419 Life Insurance							195.36
			INV#: PO # (VND#: AMERICAN U)				
400-OFC-419	Life Insurance			195.36	17.76	0.00	213.12
GL#: 400-OFC-420 Workers Compensation							1,079.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )		102.00	0.00	
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	102.00	
400-OFC-420	Workers Compensation			1,079.00	102.00	0.00	1,181.00
GL#: 400-OFC-428 Telephone							579.44
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )		45.52	0.00	
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	45.52	
12/23/2021	EN	598411	CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.55	0.00	
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 AP REF# (VND#: CHART COMM)		4.55	0.00	
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	4.55	
400-OFC-428	Telephone			579.44	50.07	0.00	629.51
GL#: 400-OFC-435 Property and Liability Insuran							10,246.00
400-OFC-435	Property and Liability Insuran			10,246.00	0.00	0.00	10,246.00
GL#: 400-OFC-436 Auto Insurance							642.50
400-OFC-436	Auto Insurance			642.50	0.00	0.00	642.50
GL#: 400-OFC-472 Supplies							67.04

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GL#: 400-OFC-472 Supplies							67.04
400-OFC-472		Supplies		67.04	0.00	0.00	67.04
GL#: 400-OFC-473 Office Supplies							2,063.23
12/09/2021	AP	597602	SHELBY PRINTING LLC Utility bills INV#: 320853 AP REF# (VND#: SHEL P LL)		358.50	0.00	
12/09/2021	UN	597603	SHELBY PRINTING LLC Utility bills INV#: 320853 PO # (VND#: SHEL P LL)		0.00	358.50	
12/09/2021	AP	597624	QUILL CORPORATION desk calendars INV#: 21269477 AP REF# (VND#: QUILL CORP)		14.38	0.00	
12/09/2021	UN	597625	QUILL CORPORATION desk calendars INV#: 21269477 PO # (VND#: QUILL CORP)		0.00	14.38	
400-OFC-473		Office Supplies		2,063.23	372.88	0.00	2,436.11
GL#: 400-OFC-483 State Audit							2,132.90
400-OFC-483		State Audit		2,132.90	0.00	0.00	2,132.90
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
12/28/2021	UN	598573	ADVANCE AUTO PARTS PO#: 00106816 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	250.00	
400-OFC-485		Maintenance, Autos		35.00	0.00	0.00	35.00
GL#: 400-OFC-486 Maintenance Equipment							512.42
12/28/2021	UN	598574	HOOVER INSTRUMENT SERVICE, INC PO#: 00105042 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	50.00	
400-OFC-486		Maintenance Equipment		512.42	0.00	0.00	512.42
GL#: 400-OFC-492 Administrative Costs							49,500.00
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		4,500.00	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHEL B) CITY OF SHELBY Administrative cost Dec 2021		0.00	4,500.00	

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GL#: 400-OFC-492 Administrative Costs							49,500.00
			INV#: PO # (VND#: CITY-SHELBY)				
400-OFC-492		Administrative Costs		49,500.00	4,500.00	0.00	54,000.00
GL#: 400-OFC-501 Computer support							3,606.07
400-OFC-501		Computer support		3,606.07	0.00	0.00	3,606.07
GL#: 400-OFC-502 Hand meter contract							1,442.58
12/01/2021	AP	597120	ITRON, INC Contract services 2022 INV#: 606277 AP REF# (VND#: ITRON )		1,124.59	0.00	
12/01/2021	UN	597121	ITRON, INC Contract services 2022 INV#: 606277 PO # (VND#: ITRON )		0.00	1,124.59	
400-OFC-502		Hand meter contract		1,442.58	1,124.59	0.00	2,567.17
GL#: 400-OFC-507 Maintenance Building/Grounds							35.56
12/09/2021	EN	597525	VECTOR SECURITY PO#: 00109105 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		50.00	0.00	
12/09/2021	EN	597525	VECTOR SECURITY PO#: 00109105 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		50.00	0.00	
12/23/2021	UN	598409	VECTOR SECURITY PO#: 00109105 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/23/2021	UN	598409	VECTOR SECURITY PO#: 00109105 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
12/28/2021	UN	598575	QUALITY PLUMBING & HEATING,INC PO#: 00105266 VENDOR #: QUALITY PL CANCELLED PO REFERENCE NUMBER		0.00	100.00	
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							7,090.21
12/01/2021	AP	597124	US POSTAL SERVICE Past due notices Dec 2021 INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	

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GL#: 400-OFC-528 Postage							7,090.21
12/01/2021	UN	597125	US POSTAL SERVICE Past due notices Dec 2021 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
12/06/2021	EN	597418	QUADIENT FINANCE USA INC PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER		20.00	0.00	
12/06/2021	EN	597426	US POSTAL SERVICE PO#: 00109072 VENDOR #: U S POSTAL PO REFERENCE NUMBER		66.25	0.00	
12/06/2021	EN	597429	US POSTAL SERVICE PO#: 00109075 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
12/09/2021	AP	597608	US POSTAL SERVICE postage due account INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
12/09/2021	UN	597609	US POSTAL SERVICE postage due account INV#: PO # (VND#: U S POSTAL)		0.00	25.00	
12/09/2021	AP	597610	US POSTAL SERVICE postage permit# 104 INV#: AP REF# (VND#: U S POSTAL)		66.25	0.00	
12/09/2021	UN	597611	US POSTAL SERVICE postage permit# 104 INV#: PO # (VND#: U S POSTAL)		0.00	66.25	
12/23/2021	AP	598427	US POSTAL SERVICE Postage utility bills Dec 2021 INV#: AP REF# (VND#: U S POSTAL)		535.16	0.00	
12/23/2021	UN	598428	US POSTAL SERVICE Postage utility bills Dec 2021 INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
12/28/2021	AP	598633	QUADIENT FINANCE USA INC POSTAGE INV#: AP REF# (VND#: QUADIENT F)		20.00	0.00	
12/28/2021	UN	598634	QUADIENT FINANCE USA INC POSTAGE INV#: PO # (VND#: QUADIENT F)		0.00	20.00	
400-OFC-528	Postage			7,090.21	773.91	0.00	7,864.12
GL#: 400-OFC-531	Miscellaneous						2,944.64

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GL#: 400-OFC-531	Miscellaneous						2,944.64
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		26.54	0.00	
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 PO # (VND#: ADP )		0.00	26.54	
12/13/2021	EN	597824			97.50	0.00	
12/14/2021	AP	597863	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688 AP REF# (VND#: ADP )		37.50	0.00	
12/14/2021	UN	597864	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688 PO # (VND#: ADP )		0.00	37.50	
12/21/2021	AP	598308	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 AP REF# (VND#: ADP )		31.04	0.00	
12/21/2021	UN	598309	AUTOMATIC DATA PROCESSING Monthly Human capital INV#: 594719036 PO # (VND#: ADP )		0.00	31.04	
12/28/2021	AP	598627	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 AP REF# (VND#: ADP )		36.60	0.00	
12/28/2021	UN	598628	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672 PO # (VND#: ADP )		0.00	28.96	
400-OFC-531	Miscellaneous			2,944.64	131.68	0.00	3,076.32
GL#: 400-OFC-532	Labor Relations						1,299.66
400-OFC-532	Labor Relations			1,299.66	0.00	0.00	1,299.66
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: 126,531.89 115,110.58



GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							452,967.16
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	82.47	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	541.93	
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	1,719.89	
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	2,960.12	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	3,524.28	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	2,013.01	
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	8,374.42	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	1,692.72	
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	2,454.39	
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	7,662.45	
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	2,298.17	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	3,840.34	
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	1,781.83	
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	495.86	
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	546.07	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	254.66	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	131.64	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	185.59	
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	321.06	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	220.81	
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	129.20	
401-CFS-154	Collections			452,967.16	0.00	41,230.91	494,198.07
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

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-483 State Audit							1,000.00
401-SCI-483		State Audit		1,000.00	0.00	0.00	1,000.00
GL#: 401-SCI-492 Administrative Costs							24,291.63
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		2,208.37	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,208.37	
401-SCI-492		Administrative Costs		24,291.63	2,208.37	0.00	26,500.00
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							32,855.48
401-SCI-515		Equipment		32,855.48	0.00	0.00	32,855.48
GL#: 401-SCI-531 Miscellaneous							0.00
12/09/2021	EN	597523			1,783.00	0.00	
12/22/2021	AP	598375	GARDINER SERVICE CO LLC PO#: 00109103 VENDOR #: GARDINER PO REFERENCE NUMBER GARDINER SERVICE CO LLC work completed WWTP 12/15/21 INV#: 0617612		1,783.00	0.00	
12/22/2021	UN	598376	AP REF# (VND#: GARDINER ) GARDINER SERVICE CO LLC work completed WWTP 12/15/21 INV#: 0617612 PO # (VND#: GARDINER )		0.00	1,783.00	
401-SCI-531		Miscellaneous		0.00	1,783.00	0.00	1,783.00
GL#: 401-SCI-536 Construction							44,875.20
12/28/2021	UN	598576			0.00	4,300.00	
401-SCI-536		Construction	FENNER/BRIAN S. // PO#: 00105279 VENDOR #: FENNER/BRI CANCELLED PO REFERENCE NUMBER	44,875.20	0.00	0.00	44,875.20
Fund: 401 - San. Sewer Capital Improvement Totals:					3,991.37	41,230.91	
GL#: 402-CFS-154 Collections							187,433.74
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	20.57	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	130.39	

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MONTH: DECEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							187,433.74
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	425.79	
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	1,039.09	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	1,837.28	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	747.58	
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	2,886.81	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	591.73	
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	1,418.84	
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	2,525.64	
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	3,238.70	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	1,233.79	
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	602.57	
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	174.51	
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	164.16	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	58.28	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	42.82	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	32.91	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	69.24	
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	100.77	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	107.62	
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	19.20	
402-CFS-154	Collections			187,433.74	0.00	17,468.29	204,902.03
GL#: 402-CFS-168 Storm Water Collections							52,698.33
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	14.72	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	94.75	
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	341.21	
12/06/2021	CR	597487	Utility deposit, water and sewer		0.00	580.62	

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							52,698.33
12/07/2021	CR	597496	pio Utility deposit, water and sewer		0.00	694.03	
12/08/2021	CR	597509	pio Utility deposit, water and sewer		0.00	397.43	
12/09/2021	CR	597747	pio Utility deposit, water and sewer		0.00	1,637.03	
12/10/2021	CR	597753	PIO Utility deposit, water and sewer		0.00	312.82	
12/13/2021	CR	597953	pio Utility deposit, water and sewer		0.00	545.23	
12/14/2021	CR	597959	pio Utility deposit, water and sewer		0.00	1,584.47	
12/15/2021	CR	597969	pio Utility deposit, water and sewer		0.00	451.52	
12/16/2021	CR	598191	pio Utility deposit, water and sewer		0.00	727.02	
12/17/2021	CR	598202	pio Utility deposit, water and sewer		0.00	334.61	
12/20/2021	CR	598356	pio Utility deposit, water and sewer		0.00	95.76	
12/21/2021	CR	598362	pio Utility deposit, water and sewer		0.00	113.18	
12/23/2021	CR	598417	pio Utility deposit, water and sewer		0.00	28.59	
12/27/2021	CR	598713	pio Utility deposit, water and sewer		0.00	36.31	
12/28/2021	CR	598718	pio Utility deposit, water and sewer		0.00	55.61	
12/29/2021	CR	598721	pio Utility deposit, water and sewer		0.00	64.65	
12/30/2021	CR	598760	pio Utility deposit, water and sewer		0.00	19.29	
402-CFS-168	Storm Water Collections			52,698.33	0.00	8,128.85	60,827.18
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							87,099.44
12/17/2021	CR	598197	pio Reimbursement from OPWC for Downtown Enhancement engineering		0.00	3,291.01	
12/30/2021	GJ	598773	pio OPWC direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		0.00	555.10	

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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#: 402-IGT-142 State Grants or Aid							87,099.44
12/30/2021	GJ	598774	ODOT direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		0.00	428.90	
402-IGT-142	State Grants or Aid			87,099.44	0.00	4,275.01	91,374.45
GL#: 402-MIS-205 Miscellaneous Income							72,766.69
12/06/2021	CR	597486	Ditch petition bond refund from county pio		0.00	10,706.00	
402-MIS-205	Miscellaneous Income			72,766.69	0.00	10,706.00	83,472.69
GL#: 402-SIF-483 State Audit							749.99
402-SIF-483	State Audit			749.99	0.00	0.00	749.99
GL#: 402-SIF-492 Administrative Costs							11,916.63
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		1,083.37	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,083.37	
402-SIF-492	Administrative Costs			11,916.63	1,083.37	0.00	13,000.00
GL#: 402-SIF-500 Engineering							35,252.42
12/28/2021	UN	598577	F. E. KROCKA AND ASSOC. INC. PO#: 00106007 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	3,940.00	
12/30/2021	GJ	598773	OPWC direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		555.10	0.00	
12/30/2021	GJ	598774	ODOT direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		428.90	0.00	
402-SIF-500	Engineering			35,252.42	984.00	0.00	36,236.42
GL#: 402-SIF-531 Miscellaneous							12,150.00
12/16/2021	AP	598099	GREAT LAKES COMM ACTION PART Final payment for GIS mapping INV#: 100263 AP REF# (VND#: GREAT LA )		4,050.00	0.00	
12/16/2021	UN	598100	GREAT LAKES COMM ACTION PART Final payment for GIS mapping INV#: 100263		0.00	4,050.00	

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MONTH: DECEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-531 Miscellaneous							12,150.00
			PO # (VND#: GREAT LA )				
402-SIF-531	Miscellaneous			12,150.00	4,050.00	0.00	16,200.00
GL#: 402-SIF-536 Construction							168,820.93
12/06/2021	EN	597420	SMITH/TIM & KELLY// PO#: 00109066 VENDOR #: SMITH/TIM PO REFERENCE NUMBER		12,537.50	0.00	
12/09/2021	AP	597596	SMITH/TIM & KELLY// 85% reimbursement for sewer INV#:		12,537.50	0.00	
12/09/2021	UN	597597	AP REF# (VND#: SMITH/TIM ) SMITH/TIM & KELLY// 85% reimbursement for sewer INV#:		0.00	12,537.50	
12/28/2021	UN	598578	PO # (VND#: SMITH/TIM )  KELSTIN INC PO#: 00103223 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER		0.00	11,050.00	
402-SIF-536	Construction			168,820.93	12,537.50	0.00	181,358.43
GL#: 402-SIF-630 Sewer Repairs							10,171.00
12/17/2021	AP	598224	HOOVER INSTRUMENT SERVICE, INC Install MERZ motor reversing INV#: 212330		546.00	0.00	
12/17/2021	UN	598225	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Install MERZ motor reversing INV#: 212330 PO # (VND#: HOOVER INS)		0.00	1,300.00	
402-SIF-630	Sewer Repairs			10,171.00	546.00	0.00	10,717.00
Fund: 402 - Sewer Improvement Fund Totals:					19,200.87	40,578.15	
GL#: 500-CFS-154 Collections							1,606,477.93
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	214.53	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	1,263.11	
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	4,445.79	
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	8,617.61	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	11,167.49	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	6,256.06	

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MONTH: DECEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							1,606,477.93
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	24,736.21	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	5,081.55	
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	10,240.77	
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	18,765.17	
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	31,470.93	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	10,964.04	
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	5,322.01	
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	1,455.95	
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	1,457.20	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	708.63	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	435.85	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	603.89	
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	897.03	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	836.54	
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	252.59	
500-CFS-154	Collections			1,606,477.93	0.00	145,192.95	1,751,670.88
GL#: 500-CFS-156 Taps							3,891.28
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	972.82	
500-CFS-156	Taps			3,891.28	0.00	972.82	4,864.10
GL#: 500-CFS-157 Bulk Water Sales							54,688.31
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	2.00	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	100.00	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	440.00	
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	4.00	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	44.00	
12/13/2021	CR	597953	Utility deposit, water and sewer		0.00	20.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							54,688.31
12/21/2021	CR	598362	pio Utility deposit, water and sewer		0.00	162.28	
12/23/2021	CR	598417	pio Utility deposit, water and sewer		0.00	209.00	
12/27/2021	CR	598713	pio Utility deposit, water and sewer		0.00	1,100.00	
500-CFS-157	Bulk Water Sales			54,688.31	0.00	2,081.28	56,769.59
GL#: 500-CFS-161 Labor and Material							3,027.22
12/20/2021	CR	598356	pio Utility deposit, water and sewer		0.00	1.00	
500-CFS-161	Labor and Material			3,027.22	0.00	1.00	3,028.22
GL#: 500-CFS-162 On & Off							3,067.00
12/01/2021	CR	597393	pio Utility deposit, water and sewer		0.00	10.00	
12/02/2021	CR	597402	pio Utility deposit, water and sewer		0.00	15.00	
12/03/2021	CR	597408	pio Utility deposit, water and sewer		0.00	10.00	
12/06/2021	CR	597487	pio Utility deposit, water and sewer		0.00	25.00	
12/07/2021	CR	597496	pio Utility deposit, water and sewer		0.00	35.00	
12/08/2021	CR	597509	pio Utility deposit, water and sewer		0.00	10.00	
12/09/2021	CR	597747	pio Utility deposit, water and sewer		0.00	30.00	
12/10/2021	CR	597753	PIO Utility deposit, water and sewer		0.00	15.00	
12/13/2021	CR	597953	pio Utility deposit, water and sewer		0.00	15.00	
12/14/2021	CR	597959	pio Utility deposit, water and sewer		0.00	20.00	
12/15/2021	CR	597969	pio Utility deposit, water and sewer		0.00	10.00	
12/16/2021	CR	598191	pio Utility deposit, water and sewer		0.00	15.00	
12/17/2021	CR	598202	pio Utility deposit, water and sewer		0.00	10.00	
12/20/2021	CR	598356	pio Utility deposit, water and sewer		0.00	5.00	
12/21/2021	CR	598362	pio Utility deposit, water and sewer		0.00	10.00	
12/28/2021	CR	598718	pio Utility deposit, water and sewer		0.00	5.00	
12/30/2021	CR	598760	pio Utility deposit, water and sewer		0.00	30.00	



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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.
500-CFS-162	On & Off			3,067.00	0.00	270.00	3,337.00
GL#: 500-CPO-507	Maintenance Building/Grounds						500.00
12/09/2021	EN	597527			150.00	0.00	
			LOWES COMPANIES, INC. PO#: 00109107 VENDOR #: LOWES PO REFERENCE NUMBER				
12/09/2021	AP	597598	BOB & BOB DOOR CO. repairs to automatic door INV#: 63288		1,000.00	0.00	
			AP REF# (VND#: BOB & BOB )				
12/09/2021	UN	597599	BOB & BOB DOOR CO. repairs to automatic door INV#: 63288		0.00	1,000.00	
			PO # (VND#: BOB & BOB )				
12/16/2021	EN	597992			19.03	0.00	
			LOWES COMPANIES, INC. PO#: 00109135 VENDOR #: LOWES PO REFERENCE NUMBER				
12/23/2021	UN	598410			0.00	19.03	
			LOWES COMPANIES, INC. PO#: 00109135 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER				
500-CPO-507	Maintenance Building/Grounds			500.00	1,000.00	0.00	1,500.00
GL#: 500-DCP-563	Street Valves						3,176.61
12/09/2021	AP	597564	FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1		1,818.99	0.00	
			AP REF# (VND#: FERGUSON W)				
12/09/2021	UN	597565	FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1		0.00	1,818.99	
			PO # (VND#: FERGUSON W)				
500-DCP-563	Street Valves			3,176.61	1,818.99	0.00	4,995.60
GL#: 500-DIS-400	Wages						255,232.02
12/07/2021	EN	597435			12,715.80	0.00	
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		12,715.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/07/2021	UN	597438	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	12,715.80	
			PO # (VND#: CITY PAYRO)				
12/21/2021	EN	598268			10,399.79	0.00	
			CITY PAYROLL FUND				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							255,232.02
			PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		10,399.79	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	10,399.79	
500-DIS-400	Wages			255,232.02	23,115.59	0.00	278,347.61
GL#: 500-DIS-415 Public Employees Retire.System							34,969.70
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		2,891.00	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	2,891.00	
500-DIS-415	Public Employees Retire.System			34,969.70	2,891.00	0.00	37,860.70
GL#: 500-DIS-417 FICA							3,700.77
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		184.38	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		184.38	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#: PO # (VND#: PAYROLL FU)		0.00	184.38	
12/21/2021	EN	598269	PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		150.81	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		150.81	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	150.81	
500-DIS-417	FICA			3,700.77	335.19	0.00	4,035.96

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418 Hospitalization							58,824.15
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,347.65	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,347.65	
500-DIS-418	Hospitalization			58,824.15	5,347.65	0.00	64,171.80
GL#: 500-DIS-419 Life Insurance							617.76
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			617.76	56.16	0.00	673.92
GL#: 500-DIS-420 Workers Compensation							4,569.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		431.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		431.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	431.00	
500-DIS-420	Workers Compensation			4,569.00	431.00	0.00	5,000.00
GL#: 500-DIS-425 Natural Gas							2,249.11
12/09/2021	EN	597519	COLUMBIA GAS PO#: 00109099 VENDOR #: COL. GAS PO REFERENCE NUMBER		250.00	0.00	
12/16/2021	EN	597991	COLUMBIA GAS PO#: 00109134 VENDOR #: COL. GAS PO REFERENCE NUMBER		685.39	0.00	
12/16/2021	AP	598019	COLUMBIA GAS		250.00	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#: 500-DIS-425 Natural Gas							2,249.11
			acc 124225390010003 INV#: 31663 AP REF# (VND#: COL. GAS )				
12/16/2021	UN	598020	COLUMBIA GAS		0.00	250.00	
			acc 124225390010003 INV#: 31663 PO # (VND#: COL. GAS )				
12/16/2021	AP	598021	COLUMBIA GAS		685.39	0.00	
			acct 124225390010003 INV#: 31663b AP REF# (VND#: COL. GAS )				
12/16/2021	UN	598022	COLUMBIA GAS		0.00	685.39	
			acct 124225390010003 INV#: 31663b PO # (VND#: COL. GAS )				
500-DIS-425	Natural Gas			2,249.11	935.39	0.00	3,184.50
GL#: 500-DIS-428 Telephone							747.17
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		60.65	0.00	
			AP REF# (VND#: CENTURY )				
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#:		0.00	60.65	
			PO # (VND#: CENTURY )				
12/23/2021	EN	598411			4.55	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		4.55	0.00	
			AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		0.00	4.55	
			PO # (VND#: CHART COMM)				
500-DIS-428	Telephone			747.17	65.20	0.00	812.37
GL#: 500-DIS-435 Property and Liability Insuran							4,165.50
500-DIS-435	Property and Liability Insuran			4,165.50	0.00	0.00	4,165.50
GL#: 500-DIS-436 Auto Insurance							1,568.00
500-DIS-436	Auto Insurance			1,568.00	0.00	0.00	1,568.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							650.00
500-DIS-471	Education,Mtgs. & Related Exp.			650.00	0.00	0.00	650.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							1,281.69
12/09/2021	EN	597520	DAS HARDWARE LLC PO#: 00109100 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
12/09/2021	AP	597576	DAS HARDWARE LLC service dept Nov 2021 INV#:		50.54	0.00	
12/09/2021	UN	597577	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC service dept Nov 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
500-DIS-472	Supplies			1,281.69	50.54	0.00	1,332.23
GL#: 500-DIS-484 Fuel, Autos-Equipment							7,000.00
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		3,244.41	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		3,244.41	0.00	
12/14/2021	UN	597860	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	3,244.41	
500-DIS-484	Fuel, Autos-Equipment			7,000.00	3,244.41	0.00	10,244.41
GL#: 500-DIS-485 Maintenance, Autos							2,634.61
12/09/2021	AP	597540	SHELBY PARTS CO. service dept Nov 2021 INV#:		150.00	0.00	
12/09/2021	UN	597541	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept Nov 2021 INV#:		0.00	150.00	
12/21/2021	AP	598304	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769		50.00	0.00	
12/21/2021	UN	598305	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept parts purchase INV#: 5769		0.00	50.00	
12/28/2021	UN	598499	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00107345 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	

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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.
500-DIS-485			Maintenance, Autos	2,634.61	200.00	0.00	2,834.61
GL#: 500-DIS-486			Maintenance Equipment				7,395.14
12/09/2021	EN	597517	ADVANCE AUTO PARTS PO#: 00109097 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		150.00	0.00	
12/09/2021	EN	597518	SHELBY PARTS CO. PO#: 00109098 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
12/09/2021	AP	597574	HENDERSON PRODUCTS INC singl axis apem INV#: 346646		1,175.63	0.00	
12/09/2021	UN	597575	AP REF# (VND#: HENDERSON ) HENDERSON PRODUCTS INC singl axis apem INV#: 346646 PO # (VND#: HENDERSON )		0.00	1,200.00	
12/13/2021	EN	597837	PINE VIEW TRAILERS LTD PO#: 00109121 VENDOR #: PINE VIEW PO REFERENCE NUMBER		200.00	0.00	
12/17/2021	AP	598218	PINE VIEW TRAILERS LTD 4 LED flashers INV#: 51078		183.00	0.00	
12/17/2021	UN	598219	AP REF# (VND#: PINE VIEW ) PINE VIEW TRAILERS LTD 4 LED flashers INV#: 51078 PO # (VND#: PINE VIEW )		0.00	200.00	
12/17/2021	AP	598220	SHELBY TIRE 4 TG max and 4 trailer tires INV#:		1,850.00	0.00	
12/17/2021	UN	598221	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 TG max and 4 trailer tires INV#:		0.00	1,900.00	
12/21/2021	AP	598290	PO # (VND#: SHELBY TIR) SUMMIT TIRE SERVICE LLC tires for equipment INV#: 1586		3,383.66	0.00	
12/21/2021	UN	598291	AP REF# (VND#: SUMMIT TIR) SUMMIT TIRE SERVICE LLC tires for equipment INV#: 1586 PO # (VND#: SUMMIT TIR)		0.00	3,500.00	
12/28/2021	UN	598579	AMAZON INC PO#: 00105569 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	75.00	
12/28/2021	UN	598580			0.00	213.73	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-486 Maintenance Equipment							7,395.14
			AG PRO OHIO LLC PO#: 00105706 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598623	MHS INDUSTRIAL SUPPLY Various screws and washers INV#: INV31569b		146.06	0.00	
12/28/2021	UN	598624	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Various screws and washers INV#: INV31569b PO # (VND#: MHS IND SU)		0.00	201.32	
500-DIS-486	Maintenance Equipment			7,395.14	6,738.35	0.00	14,133.49
GL#: 500-DIS-500 Engineering							2,169.45
12/06/2021	EN	597419			330.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00109065 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
12/09/2021	AP	597622	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984b		330.00	0.00	
12/09/2021	UN	597623	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43984b PO # (VND#: KROCKA/F.E)		0.00	330.00	
500-DIS-500	Engineering			2,169.45	330.00	0.00	2,499.45
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							823.43
12/22/2021	EN	598352			249.98	0.00	
			SPORTSMANS DEN PO#: 00109172 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
12/30/2021	AP	598729	SPORTSMANS DEN Steve Schneider rain pants INV#:		89.99	0.00	
12/30/2021	UN	598730	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Steve Schneider rain pants INV#:		0.00	89.99	
12/30/2021	AP	598731	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Kelly Keiser, lacrose burly INV#:		159.99	0.00	
12/30/2021	UN	598732	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Kelly Keiser, lacrose burly		0.00	159.99	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-510 Clothing Allowance							823.43
			INV#: PO # (VND#: SPORTSMANS)				
500-DIS-510		Clothing Allowance		823.43	249.98	0.00	1,073.41
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							17,351.11
12/28/2021	UN	598581	AMAZON INC PO#: 00105821 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	190.01	
500-DIS-521		Meters and Related Supplies		17,351.11	0.00	0.00	17,351.11
GL#: 500-DIS-529 Small tools and equipment							482.90
12/17/2021	EN	598185	CARTER LUMBER PO#: 00109161 VENDOR #: CARTER LUM PO REFERENCE NUMBER		700.00	0.00	
500-DIS-529		Small tools and equipment		482.90	0.00	0.00	482.90
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
12/13/2021	EN	597835	QUILL CORPORATION PO#: 00109119 VENDOR #: QUILL CORP PO REFERENCE NUMBER		489.00	0.00	
12/17/2021	AP	598222	QUILL CORPORATION HP lj pro mfp m428Fdw INV#: 21505363 AP REF# (VND#: QUILL CORP)		489.99	0.00	
12/17/2021	UN	598223	QUILL CORPORATION HP lj pro mfp m428Fdw INV#: 21505363 PO # (VND#: QUILL CORP)		0.00	489.00	
500-DIS-530		Office Equipment/Furn/Fixtures		0.00	489.99	0.00	489.99
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							21,446.49
12/09/2021	AP	597562	FERGUSON WATERWORKS job name 10" material INV#: 017159331 AP REF# (VND#: FERGUSON W)		1,344.00	0.00	
12/09/2021	UN	597563	FERGUSON WATERWORKS job name 10" material INV#: 017159331 PO # (VND#: FERGUSON W)		0.00	1,344.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538 Repair water mains							21,446.49
12/09/2021	AP	597564	FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1 AP REF# (VND#: FERGUSON W)		2,042.58	0.00	
12/09/2021	UN	597565	FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1 PO # (VND#: FERGUSON W)		0.00	2,042.58	
500-DIS-538 Repair water mains				21,446.49	3,386.58	0.00	24,833.07
GL#: 500-DIS-575 Safety Related							379.80
500-DIS-575 Safety Related				379.80	0.00	0.00	379.80
GL#: 500-MFG-400 Wages							315,985.07
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,699.83	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		15,699.83	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	15,699.83	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,397.02	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		12,397.02	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	12,397.02	
500-MFG-400 Wages				315,985.07	28,096.85	0.00	344,081.92
GL#: 500-MFG-415 Public Employees Retire.System							43,871.61
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		3,798.56	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		0.00	3,798.56	
							43,871.61

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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.
500-MFG-415			Public Employees Retire.System	43,871.61	3,798.56	0.00	47,670.17
GL#: 500-MFG-417	FICA						4,581.79
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		227.65	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		227.65	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	227.65	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.76	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		179.76	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	179.76	
500-MFG-417	FICA			4,581.79	407.41	0.00	4,989.20
GL#: 500-MFG-418	Hospitalization						90,359.61
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,214.51	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,214.51	
500-MFG-418	Hospitalization			90,359.61	8,214.51	0.00	98,574.12
GL#: 500-MFG-419	Life Insurance						627.00
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
12/07/2021	UN	597442	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	57.00	

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GL#: 500-MFG-419 Life Insurance							627.00
			INV#: PO # (VND#: AMERICAN U)				
500-MFG-419	Life Insurance			627.00	57.00	0.00	684.00
GL#: 500-MFG-420 Workers Compensation							5,372.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		510.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )		510.00	0.00	
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	510.00	
500-MFG-420	Workers Compensation			5,372.00	510.00	0.00	5,882.00
GL#: 500-MFG-426 Electric							128,310.57
12/06/2021	EN	597425	MUNICIPAL UTILITIES PO#: 00109071 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		10,076.78	0.00	
12/16/2021	AP	598075	MUNICIPAL UTILITIES 39.111.1 INV#:		7,050.06	0.00	
12/16/2021	UN	598076	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	7,050.06	
12/16/2021	AP	598077	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		167.08	0.00	
12/16/2021	UN	598078	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	167.08	
12/16/2021	AP	598079	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,577.75	0.00	
12/16/2021	UN	598080	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,577.75	
12/16/2021	AP	598081	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		96.27	0.00	

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GL#: 500-MFG-426 Electric							128,310.57
12/16/2021	UN	598082	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	96.27	
12/16/2021	AP	598083	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		95.54	0.00	
12/16/2021	UN	598084	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	95.54	
12/16/2021	AP	598085	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		80.80	0.00	
12/16/2021	UN	598086	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	80.80	
12/16/2021	AP	598087	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
12/16/2021	UN	598088	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 PO # (VND#: MUNI UTILI)		0.00	9.28	
500-MFG-426	Electric			128,310.57	10,076.78	0.00	138,387.35
GL#: 500-MFG-428 Telephone							3,111.64
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#:		267.60	0.00	
12/01/2021	UN	597171	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 11/16/21 INV#:		0.00	267.60	
12/23/2021	EN	598411	PO # (VND#: CENTURY )  CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER		9.10	0.00	
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521		9.10	0.00	
12/23/2021	UN	598436	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	9.10	

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GL#: 500-MFG-428 Telephone							3,111.64
			INV#: 0102703121521 PO # (VND#: CHART COMM)				
500-MFG-428	Telephone			3,111.64	276.70	0.00	3,388.34
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							10,613.50
500-MFG-435	Property and Liability Insuran			10,613.50	0.00	0.00	10,613.50
GL#: 500-MFG-436 Auto Insurance							539.50
500-MFG-436	Auto Insurance			539.50	0.00	0.00	539.50
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							2,284.13
12/09/2021	AP	597542	SHELBY PARTS CO. Water plant Nov 2021 INV#: 330353 AP REF# (VND#: SHELBY PAR)		15.19	0.00	
12/09/2021	UN	597543	SHELBY PARTS CO. Water plant Nov 2021 INV#: 330353 PO # (VND#: SHELBY PAR)		0.00	15.19	
12/28/2021	UN	598582	SHELBY PARTS CO. PO#: 00103244 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	280.21	
500-MFG-472	Supplies			2,284.13	15.19	0.00	2,299.32
GL#: 500-MFG-473 Office Supplies							1,473.58
12/28/2021	UN	598583	QUILL CORPORATION PO#: 00106259 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	64.92	
500-MFG-473	Office Supplies			1,473.58	0.00	0.00	1,473.58
GL#: 500-MFG-501 Computer support							85.00
500-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							2,283.99
500-MFG-510	Clothing Allowance			2,283.99	0.00	0.00	2,283.99
GL#: 500-MFG-515 Equipment							18,193.41
12/09/2021	AP	597570	COFFMAN WELD & FABRICATION LLC Fabricate and weld stainless		1,005.00	0.00	

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GL#: 500-MFG-515 Equipment							18,193.41
			INV#: CS120621 AP REF# (VND#: COFFMAN WE)				
12/09/2021	UN	597571	COFFMAN WELD & FABRICATION LLC Fabricate and weld stainless		0.00	1,005.00	
			INV#: CS120621 PO # (VND#: COFFMAN WE)				
12/16/2021	EN	598001	BENNETT ELECTRIC, INC. PO#: 00109143 VENDOR #: BENNETT EL PO REFERENCE NUMBER		350.00	0.00	
12/17/2021	EN	598186	HACH COMPANY PO#: 00109162 VENDOR #: HACH COMPA PO REFERENCE NUMBER		2,417.00	0.00	
12/28/2021	UN	598584	ANDY CARPENTER PO#: 00107105 VENDOR #: ANDY CARPE CANCELLED PO REFERENCE NUMBER		0.00	600.00	
12/28/2021	UN	598585	HOOVER INSTRUMENT SERVICE, INC PO#: 00108199 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	31.00	
12/28/2021	UN	598613	CRAUN LIEBING CO./THE// PO#: 00104943 VENDOR #: CRAUN LIEB CANCELLED PO REFERENCE NUMBER		0.00	6,320.30	
500-MFG-515	Equipment			18,193.41	1,005.00	0.00	19,198.41
GL#: 500-MFG-517 Lab/Misc. Testing							11,852.00
500-MFG-517	Lab/Misc. Testing			11,852.00	0.00	0.00	11,852.00
GL#: 500-MFG-518 Lab Supplies							8,991.09
12/16/2021	EN	598003	USA BLUE BOOK PO#: 00109145 VENDOR #: USA BLUE B PO REFERENCE NUMBER		917.48	0.00	
12/28/2021	UN	598586	WESTERN RESERVE WATER SYSTEMS PO#: 00104932 VENDOR #: WESTERN RE CANCELLED PO REFERENCE NUMBER		0.00	247.60	
500-MFG-518	Lab Supplies			8,991.09	0.00	0.00	8,991.09
GL#: 500-MFG-519 Chemicals							175,786.79
12/16/2021	AP	598089	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3174810 AP REF# (VND#: BONDED CHE)		979.00	0.00	
12/16/2021	UN	598090	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3174810		0.00	1,391.00	

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GL#: 500-MFG-519 Chemicals							175,786.79
12/16/2021	AP	598091	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3170869		2,346.00	0.00	
12/16/2021	UN	598092	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3170869		0.00	2,346.00	
12/16/2021	AP	598093	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3175162		7,270.56	0.00	
12/16/2021	UN	598094	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3175162		0.00	8,510.00	
12/16/2021	AP	598095	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3174892		4,989.80	0.00	
12/16/2021	UN	598096	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3174892		0.00	5,565.00	
12/16/2021	AP	598097	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3175122		782.00	0.00	
12/16/2021	UN	598098	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3175122 PO # (VND#: BONDED CHE)		0.00	1,382.00	
500-MFG-519	Chemicals			175,786.79	16,367.36	0.00	192,154.15
GL#: 500-MFG-529 Small tools and equipment							386.45
12/16/2021	EN	598004	MHS INDUSTRIAL SUPPLY PO#: 00109146 VENDOR #: MHS IND SU PO REFERENCE NUMBER		600.00	0.00	
500-MFG-529	Small tools and equipment			386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							474.61
12/09/2021	AP	597568	NAYAX LLC Cashless I-O INV#: 944115		7.95	0.00	
12/09/2021	UN	597569	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Cashless I-O INV#: 944115		0.00	7.95	

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GL#: 500-MFG-531			Miscellaneous				474.61
12/16/2021	AP	598069	PO # (VND#: NAYAX LLC ) UNITED PARCEL SERVICE shipping 11/16 & 11/23 INV#: 000001YY27481		18.92	0.00	
12/16/2021	UN	598070	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 11/16 & 11/23 INV#: 000001YY27481 PO # (VND#: UPS )		0.00	18.92	
500-MFG-531	Miscellaneous			474.61	26.87	0.00	501.48
GL#: 500-MFG-537			EPA Fees and Permits				4,685.58
12/03/2021	AP	597331	OHIO DEPT. OF AGRICULTURE annual liming license INV#:		60.83	0.00	
12/03/2021	UN	597332	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE annual liming license INV#:		0.00	60.83	
12/17/2021	EN	598187	PO # (VND#: OH DEPT. A)  TREASURER, STATE OF OHIO PO#: 00109163 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		6,202.68	0.00	
12/22/2021	AP	598370	TREASURER, STATE OF OHIO 2022 Public Water System INV#: 1452790		6,202.68	0.00	
12/22/2021	UN	598371	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2022 Public Water System INV#: 1452790 PO # (VND#: TREAS.STAT)		0.00	6,202.68	
500-MFG-537	EPA Fees and Permits			4,685.58	6,263.51	0.00	10,949.09
GL#: 500-MFG-575			Safety Related				397.75
12/28/2021	UN	598587	G & L SUPPLY PO#: 00104730 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	330.50	
500-MFG-575	Safety Related			397.75	0.00	0.00	397.75
GL#: 500-MIS-204			Sale of Scrap				2,646.38
500-MIS-204	Sale of Scrap			2,646.38	0.00	0.00	2,646.38
GL#: 500-MIS-205			Miscellaneous Income				2,341.67
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	25.00	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	25.00	



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GL#: 500-MIS-205 Miscellaneous Income							2,341.67
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	25.00	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	25.00	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	25.00	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	15.00	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	25.00	
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	50.00	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	25.00	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205 Miscellaneous Income				2,341.67	0.00	255.00	2,596.67
GL#: 500-MTN-436 Auto Insurance							539.50
500-MTN-436 Auto Insurance				539.50	0.00	0.00	539.50
GL#: 500-MTN-472 Supplies							345.40
12/22/2021	AP	598389	MHS INDUSTRIAL SUPPLY lime remover INV#: INV31673 AP REF# (VND#: MHS IND SU)		151.28	0.00	
12/22/2021	UN	598390	MHS INDUSTRIAL SUPPLY lime remover INV#: INV31673 PO # (VND#: MHS IND SU)		0.00	154.60	
500-MTN-472 Supplies				345.40	151.28	0.00	496.68
GL#: 500-MTN-484 Fuel, Autos-Equipment							4,228.77
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		500.00	0.00	
12/14/2021	UN	597860	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
500-MTN-484 Fuel, Autos-Equipment				4,228.77	500.00	0.00	4,728.77
GL#: 500-MTN-486 Maintenance Equipment							11,261.21
12/01/2021	AP	597114	FIRE SAFETY SERVICES, INC.		1,164.00	0.00	

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GL#: 500-MTN-486 Maintenance Equipment							11,261.21
			Fire Hoses INV#: 120498 AP REF# (VND#: FIRE SAFE )				
12/01/2021	UN	597115	FIRE SAFETY SERVICES, INC.		0.00	1,164.00	
			Fire Hoses INV#: 120498 PO # (VND#: FIRE SAFE )				
12/03/2021	AP	597327	DAS HARDWARE LLC Water plant Nov 2021		169.24	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
12/03/2021	UN	597328	DAS HARDWARE LLC Water plant Nov 2021		0.00	169.24	
			INV#: PO # (VND#: DAS HARDWA)				
12/06/2021	EN	597424	BENNETT ELECTRIC, INC. PO#: 00109070 VENDOR #: BENNETT EL PO REFERENCE NUMBER		9,943.25	0.00	
			HOSKINS SOLUTIONS LLC PO#: 00109144 VENDOR #: HOSKINS SO PO REFERENCE NUMBER				
12/16/2021	EN	598002	USA BLUE BOOK		1,000.00	0.00	
			Schedule 80 PVC SS adapter INV#: 805517 AP REF# (VND#: USA BLUE B)				
12/16/2021	AP	598071	USA BLUE BOOK		121.92	0.00	
			Schedule 80 PVC SS adapter INV#: 805517 PO # (VND#: USA BLUE B)				
12/16/2021	UN	598072	USA BLUE BOOK		0.00	121.92	
			Schedule 80 PVC SS adapter INV#: 805517 PO # (VND#: USA BLUE B)				
12/16/2021	AP	598073	USA BLUE BOOK		47.76	0.00	
			Schedule 80 PVC SS adapter INV#: 805904 AP REF# (VND#: USA BLUE B)				
12/16/2021	UN	598074	USA BLUE BOOK		0.00	47.76	
			Schedule 80 PVC SS adapter INV#: 805904 PO # (VND#: USA BLUE B)				
12/22/2021	AP	598391	REXEL INC bushing INV#: S132397006.001		33.96	0.00	
			AP REF# (VND#: REXEL INC )				
12/22/2021	UN	598392	REXEL INC bushing INV#: S132397006.001		0.00	33.96	
			PO # (VND#: REXEL INC )				
12/22/2021	AP	598393	REXEL INC 2 PVC SCH80 Pipe 20ft INV#: S132397006.002		91.58	0.00	
			AP REF# (VND#: REXEL INC )				

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GL#: 500-MTN-486 Maintenance Equipment							11,261.21
12/22/2021	UN	598394	REXEL INC 2 PVC SCH80 Pipe 20ft INV#: S132397006.002 PO # (VND#: REXEL INC )		0.00	91.58	
12/28/2021	UN	598588	NEWSWANGER MACHINE LTD PO#: 00103349 VENDOR #: NEWSWANGER CANCELLED PO REFERENCE NUMBER		0.00	1,882.00	
12/28/2021	UN	598589	AG PRO OHIO LLC PO#: 00103951 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	324.72	
12/28/2021	UN	598590	METZGERS PRECISION ELECTRIC PO#: 00105252 VENDOR #: METZGERS P CANCELLED PO REFERENCE NUMBER		0.00	2,150.00	
12/28/2021	UN	598591	USA BLUE BOOK PO#: 00105492 VENDOR #: USA BLUE B CANCELLED PO REFERENCE NUMBER		0.00	91.82	
12/28/2021	UN	598592	AMAZON INC PO#: 00106387 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	33.38	
500-MTN-486	Maintenance Equipment			11,261.21	1,628.46	0.00	12,889.67
GL#: 500-MTN-507 Maintenance Building/Grounds							5,611.50
12/28/2021	UN	598593	AMAZON INC PO#: 00104590 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	110.06	
500-MTN-507	Maintenance Building/Grounds			5,611.50	0.00	0.00	5,611.50
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
12/01/2021	AP	597148	R M MONN INC Trash removal Aug-Sep 2021 INV#: AP REF# (VND#: R M MONN )		330.00	0.00	
12/01/2021	UN	597149	R M MONN INC Trash removal Aug-Sep 2021 INV#: PO # (VND#: R M MONN )		0.00	330.00	
12/09/2021	EN	597521	K & A PROFESSIONAL WOOD SERV PO#: 00109101 VENDOR #: K & A PROF PO REFERENCE NUMBER		750.00	0.00	
12/22/2021	AP	598387	K & A PROFESSIONAL WOOD SERV		750.00	0.00	

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GL#: 500-MTN-531 Miscellaneous							1,100.00
			Removal 2 cottonwood trees INV#: 0000976 AP REF# (VND#: K & A PROF)				
12/22/2021	UN	598388	K & A PROFESSIONAL WOOD SERV Removal 2 cottonwood trees INV#: 0000976 PO # (VND#: K & A PROF)		0.00	750.00	
500-MTN-531 Miscellaneous				1,100.00	1,080.00	0.00	2,180.00
GL#: 500-OFC-400 Wages							13,975.92
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		582.33	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	582.33	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		582.33	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	582.33	
500-OFC-400 Wages				13,975.92	1,164.66	0.00	15,140.58
GL#: 500-OFC-404 Clerks wages							43,318.92
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,799.91	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,799.91	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	1,799.91	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,800.28	0.00	

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GL#: 500-OFC-404 Clerks wages							43,318.92
			CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		1,800.28	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,800.28	
500-OFC-404	Clerks wages			43,318.92	3,600.19	0.00	46,919.11
GL#: 500-OFC-409 Meter Reader Wages							23,191.86
			CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/07/2021	EN	597435	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,974.41	0.00	
12/07/2021	AP	597437	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		1,974.41	0.00	
12/07/2021	UN	597438	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,974.41	
12/21/2021	EN	598268	CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
12/21/2021	AP	598270	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		924.40	0.00	
12/21/2021	UN	598271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
500-OFC-409	Meter Reader Wages			23,191.86	2,898.81	0.00	26,090.67
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							12,537.64
12/01/2021	AP	597138	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		1,031.16	0.00	
12/01/2021	UN	597139	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21-		0.00	1,031.16	

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GL#: 500-OFC-415 Public Employees Retire.System							12,537.64
			INV#:				
			PO # (VND#: OPERS )				
500-OFC-415		Public Employees Retire.System		12,537.64	1,031.16	0.00	13,568.80
GL#: 500-OFC-417 FICA							1,304.61
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		68.61	0.00	
12/07/2021	AP	597439	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		68.61	0.00	
12/07/2021	UN	597440	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	68.61	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.41	0.00	
12/21/2021	AP	598272	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		53.41	0.00	
12/21/2021	UN	598273	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	53.41	
			PO # (VND#: PAYROLL FU)				
500-OFC-417		FICA		1,304.61	122.02	0.00	1,426.63
GL#: 500-OFC-418 Hospitalization							30,436.89
12/01/2021	AP	597136	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,766.99	0.00	
12/01/2021	UN	597137	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,766.99	
			PO # (VND#: JEFFERSON )				
500-OFC-418		Hospitalization		30,436.89	2,766.99	0.00	33,203.88
GL#: 500-OFC-419 Life Insurance							262.68
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
12/07/2021	AP	597441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		23.88	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-419 Life Insurance							262.68
12/07/2021	UN	597442	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			262.68	23.88	0.00	286.56
GL#: 500-OFC-420 Workers Compensation							1,491.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		141.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 AP REF# (VND#: BWC )		141.00	0.00	
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	141.00	
500-OFC-420	Workers Compensation			1,491.00	141.00	0.00	1,632.00
GL#: 500-OFC-428 Telephone							579.44
12/01/2021	AP	597170	CENTURYLINK acct 302298892 11/16/21 INV#: AP REF# (VND#: CENTURY )		45.52	0.00	
12/01/2021	UN	597171	CENTURYLINK acct 302298892 11/16/21 INV#: PO # (VND#: CENTURY )		0.00	45.52	
12/23/2021	EN	598411	CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.55	0.00	
12/23/2021	AP	598435	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 AP REF# (VND#: CHART COMM)		4.55	0.00	
12/23/2021	UN	598436	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121521 PO # (VND#: CHART COMM)		0.00	4.55	
500-OFC-428	Telephone			579.44	50.07	0.00	629.51
GL#: 500-OFC-435 Property and Liability Insuran							6,645.50
500-OFC-435	Property and Liability Insuran			6,645.50	0.00	0.00	6,645.50

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GL#: 500-OFC-436 Auto Insurance							539.50
500-OFC-436		Auto Insurance		539.50	0.00	0.00	539.50
GL#: 500-OFC-472 Supplies							47.83
500-OFC-472		Supplies		47.83	0.00	0.00	47.83
GL#: 500-OFC-473 Office Supplies							2,266.84
12/01/2021	AP	597122	QUILL CORPORATION laptop messenger bag INV#: 21176454 AP REF# (VND#: QUILL CORP)		43.46	0.00	
12/01/2021	UN	597123	QUILL CORPORATION laptop messenger bag INV#: 21176454 PO # (VND#: QUILL CORP)		0.00	43.46	
12/09/2021	AP	597602	SHELBY PRINTING LLC Utility bills INV#: 320853 AP REF# (VND#: SHELBY P LL)		358.50	0.00	
12/09/2021	UN	597603	SHELBY PRINTING LLC Utility bills INV#: 320853 PO # (VND#: SHELBY P LL)		0.00	358.50	
500-OFC-473		Office Supplies		2,266.84	401.96	0.00	2,668.80
GL#: 500-OFC-483 State Audit							2,500.00
500-OFC-483		State Audit		2,500.00	0.00	0.00	2,500.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							150.00
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
12/14/2021	AP	597859	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		100.00	0.00	
12/14/2021	UN	597860	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
500-OFC-484		Fuel, Autos-Equipment		150.00	100.00	0.00	250.00
GL#: 500-OFC-485 Maintenance, Autos							263.00
12/28/2021	UN	598573	ADVANCE AUTO PARTS PO#: 00106816 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	37.00	
500-OFC-485		Maintenance, Autos		263.00	0.00	0.00	263.00



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GL#: 500-OFC-486			Maintenance Equipment				545.51
12/28/2021	UN	598574			0.00	50.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00105042 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER				
500-OFC-486			Maintenance Equipment	545.51	0.00	0.00	545.51
GL#: 500-OFC-492			Administrative Costs				73,333.37
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		6,666.63	0.00	
			AP REF# (VND#: CITY-SHELB)				
12/01/2021	UN	597147	CITY OF SHELBY Administrative cost Dec 2021 INV#:		0.00	6,666.63	
			PO # (VND#: CITY-SHELB)				
500-OFC-492			Administrative Costs	73,333.37	6,666.63	0.00	80,000.00
GL#: 500-OFC-501			Computer support				3,656.09
500-OFC-501			Computer support	3,656.09	0.00	0.00	3,656.09
GL#: 500-OFC-502			Hand meter contract				1,442.60
12/01/2021	AP	597120	ITRON, INC Contract services 2022 INV#: 606277		1,124.59	0.00	
			AP REF# (VND#: ITRON )				
12/01/2021	UN	597121	ITRON, INC Contract services 2022 INV#: 606277		0.00	1,124.59	
			PO # (VND#: ITRON )				
500-OFC-502			Hand meter contract	1,442.60	1,124.59	0.00	2,567.19
GL#: 500-OFC-507			Maintenance Building/Grounds				64.27
12/28/2021	UN	598575			0.00	100.00	
			QUALITY PLUMBING & HEATING,INC PO#: 00105266 VENDOR #: QUALITY PL CANCELLED PO REFERENCE NUMBER				
500-OFC-507			Maintenance Building/Grounds	64.27	0.00	0.00	64.27
GL#: 500-OFC-528			Postage				7,065.26
12/01/2021	AP	597124	US POSTAL SERVICE Past due notices Dec 2021 INV#:		127.50	0.00	
			AP REF# (VND#: U S POSTAL)				
12/01/2021	UN	597125	US POSTAL SERVICE Past due notices Dec 2021 INV#:		0.00	127.50	
			PO # (VND#: U S POSTAL)				
12/06/2021	EN	597418			20.00	0.00	
			QUADIENT FINANCE USA INC				

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GL#: 500-OFC-528 Postage							7,065.26
			PO#: 00109064 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
12/06/2021	EN	597426	US POSTAL SERVICE PO#: 00109072 VENDOR #: U S POSTAL PO REFERENCE NUMBER		66.25	0.00	
12/06/2021	EN	597429	US POSTAL SERVICE PO#: 00109075 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
12/09/2021	AP	597608	US POSTAL SERVICE postage due account INV#:		25.00	0.00	
12/09/2021	UN	597609	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due account INV#:		0.00	25.00	
12/09/2021	AP	597610	PO # (VND#: U S POSTAL) US POSTAL SERVICE postage permit# 104 INV#:		66.25	0.00	
12/09/2021	UN	597611	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage permit# 104 INV#:		0.00	66.25	
12/23/2021	AP	598427	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills Dec 2021 INV#:		535.17	0.00	
12/23/2021	UN	598428	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills Dec 2021 INV#:		0.00	575.00	
12/28/2021	AP	598633	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC POSTAGE INV#:		20.00	0.00	
12/28/2021	UN	598634	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC POSTAGE INV#: PO # (VND#: QUADIENT F)		0.00	20.00	
500-OFC-528	Postage			7,065.26	773.92	0.00	7,839.18
GL#: 500-OFC-531 Miscellaneous							4,155.88
12/01/2021	AP	597140	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456 AP REF# (VND#: ADP )		44.23	0.00	
12/01/2021	UN	597141	AUTOMATIC DATA PROCESSING Processing charges 11/20/21		0.00	44.23	

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GL#: 500-OFC-531	Miscellaneous						4,155.88
			INV#: 593402456 PO # (VND#: ADP )				
12/13/2021	EN	597824			162.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER				
12/14/2021	AP	597863			62.50	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 12/4/21				
			INV#: 594239688 AP REF# (VND#: ADP )				
12/14/2021	UN	597864			0.00	62.50	
			AUTOMATIC DATA PROCESSING Processing charges 12/4/21				
			INV#: 594239688 PO # (VND#: ADP )				
12/21/2021	AP	598308			51.74	0.00	
			AUTOMATIC DATA PROCESSING Monthly Human capital				
			INV#: 594719036 AP REF# (VND#: ADP )				
12/21/2021	UN	598309			0.00	51.74	
			AUTOMATIC DATA PROCESSING Monthly Human capital				
			INV#: 594719036 PO # (VND#: ADP )				
12/28/2021	UN	598594			0.00	176.53	
			BAIRD/ROGER// PO#: 00104044 VENDOR #: BAIRD/ROGE CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598627			60.99	0.00	
			AUTOMATIC DATA PROCESSING processing charges 12/18/21				
			INV#: 595241672 AP REF# (VND#: ADP )				
12/28/2021	UN	598628			0.00	48.26	
			AUTOMATIC DATA PROCESSING processing charges 12/18/21				
			INV#: 595241672 PO # (VND#: ADP )				
500-OFC-531	Miscellaneous			4,155.88	219.46	0.00	4,375.34
GL#: 500-OFC-532	Labor Relations						1,299.66
12/16/2021	EN	597981			123.75	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00109124 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
12/16/2021	AP	598025			123.75	0.00	
			CLEMANS, NELSON & ASSOC., INC. Nov consulting services				
			INV#: 19020 AP REF# (VND#: CLEMANS NE)				
12/16/2021	UN	598026			0.00	123.75	
			CLEMANS, NELSON & ASSOC., INC. Nov consulting services				
			INV#: 19020 PO # (VND#: CLEMANS NE)				
500-OFC-532	Labor Relations			1,299.66	123.75	0.00	1,423.41

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GL#: 500-OFC-575			Safety Related				66.25
500-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 500-OFC-584			GAAP Conversion				2,504.00
500-OFC-584		GAAP Conversion		2,504.00	0.00	0.00	2,504.00
GL#: 500-OFC-612			Easements				0.00
12/09/2021	AP	597600	ASHLAND RAILWAY, INC. various parcels, water line INV#: ASRY1-2022-03 AP REF# (VND#: ASHLAND RA)		1,695.75	0.00	
12/09/2021	UN	597601	ASHLAND RAILWAY, INC. various parcels, water line INV#: ASRY1-2022-03 PO # (VND#: ASHLAND RA)		0.00	1,700.00	
500-OFC-612		Easements		0.00	1,695.75	0.00	1,695.75
Fund: 500 - Water Fund Totals:					152,066.34	148,773.05	
GL#: 501-CFS-154			Collections				189,318.73
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	37.78	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	227.07	
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	726.78	
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	1,223.15	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	1,452.57	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	827.84	
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	3,478.64	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	702.99	
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	983.10	
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	3,216.67	
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	965.05	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	1,556.78	
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	721.11	
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	216.77	
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	229.38	

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GL#: 501-CFS-154 Collections							189,318.73
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	100.94	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	57.32	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	74.99	
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	133.30	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	88.60	
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	56.27	
501-CFS-154	Collections			189,318.73	0.00	17,077.10	206,395.83
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							500.00
501-WTP-483	State Audit			500.00	0.00	0.00	500.00
GL#: 501-WTP-492 Administrative Costs							13,750.00
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		1,250.00	0.00	
12/01/2021	UN	597147	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492	Administrative Costs			13,750.00	1,250.00	0.00	15,000.00
GL#: 501-WTP-515 Equipment							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:					1,250.00	17,077.10	
GL#: 502-CFS-154 Collections							269,201.54
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	27.82	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	202.41	

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GL#: 502-CFS-154 Collections							269,201.54
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	604.92	
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	1,303.47	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	1,665.48	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	1,038.15	
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	4,045.13	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	840.52	
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	1,927.96	
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	3,694.18	
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	5,325.56	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	1,864.59	
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	977.13	
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	286.41	
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	241.16	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	69.73	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	64.86	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	113.02	
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	163.44	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	151.41	
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	24.35	
502-CFS-154	Collections			269,201.54	0.00	24,631.70	293,833.24
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							2,000.00
502-WCI-483	State Audit			2,000.00	0.00	0.00	2,000.00
GL#: 502-WCI-492 Administrative Costs							13,750.00
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021		1,250.00	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#: 502-WCI-492			Administrative Costs				13,750.00
12/01/2021	UN	597147	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2021		0.00	1,250.00	
502-WCI-492			Administrative Costs	13,750.00	1,250.00	0.00	15,000.00
GL#: 502-WCI-500			Engineering				9,921.54
12/13/2021	EN	597828	OH WATER DEVELOPMENT AUTHORITY PO#: 00109112 VENDOR #: OWDA PO REFERENCE NUMBER		1,010.00	0.00	
12/14/2021	AP	597853	OH WATER DEVELOPMENT AUTHORITY Fee for Main St. Water Service		1,010.00	0.00	
12/14/2021	UN	597854	INV#: AP REF# (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY Fee for Main St. Water Service		0.00	1,010.00	
502-WCI-500			Engineering	9,921.54	1,010.00	0.00	10,931.54
GL#: 502-WCI-515			Equipment				12,053.86
12/17/2021	EN	598184	FERGUSON WATERWORKS PO#: 00109160 VENDOR #: FERGUSON W PO REFERENCE NUMBER		45,000.00	0.00	
502-WCI-515			Equipment	12,053.86	0.00	0.00	12,053.86
GL#: 502-WCI-531			Miscellaneous				26,219.38
12/16/2021	AP	598099	GREAT LAKES COMM ACTION PART Final payment for GIS mapping INV#: 100263		4,050.00	0.00	
12/16/2021	UN	598100	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART Final payment for GIS mapping INV#: 100263		0.00	4,050.00	
502-WCI-531			Miscellaneous	26,219.38	4,050.00	0.00	30,269.38
GL#: 502-WCI-536			Construction				187,066.30
12/09/2021	AP	597556	FERGUSON WATERWORKS job name 3/4" SS Bolts INV#: 0719540		539.00	0.00	
12/09/2021	UN	597557	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 3/4" SS Bolts INV#: 0719540		0.00	539.00	

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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#: 502-WCI-536 Construction							187,066.30
12/09/2021	AP	597560	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name 12" material INV#: 0719537-1		3,432.00	0.00	
12/09/2021	UN	597561	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 12" material INV#: 0719537-1		0.00	3,432.00	
12/28/2021	AP	598639	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 12' MATERIAL INV#: 0719537-2		800.00	0.00	
12/28/2021	UN	598640	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 12' MATERIAL INV#: 0719537-2 PO # (VND#: FERGUSON W)		0.00	800.00	
502-WCI-536	Construction			187,066.30	4,771.00	0.00	191,837.30
GL#: 502-WCI-563 Street Valves							3,176.61
12/09/2021	AP	597564	FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1		1,818.99	0.00	
12/09/2021	UN	597565	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1 PO # (VND#: FERGUSON W)		0.00	1,818.99	
502-WCI-563	Street Valves			3,176.61	1,818.99	0.00	4,995.60
GL#: 502-WCI-615 Waterline Replacement							16,978.68
12/09/2021	AP	597564	FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1		618.46	0.00	
12/09/2021	UN	597565	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order INV#: 0715934-1 PO # (VND#: FERGUSON W)		0.00	618.46	
12/09/2021	AP	597566	FERGUSON WATERWORKS job name 12" material INV#: 0721606-1		1,788.65	0.00	
12/09/2021	UN	597567	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 12" material INV#: 0721606-1 PO # (VND#: FERGUSON W)		0.00	1,788.65	
502-WCI-615	Waterline Replacement			16,978.68	2,407.11	0.00	19,385.79



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Fund: 502 - Water Capital Improvement Totals:					15,307.10	24,631.70	
GL#: 600-CAP-500 Engineering							43,931.61
12/03/2021	AP	597370	GPD ASSOCIATES Professional services 10/30/21 INV#: 2021004.01-8		1,200.00	0.00	
12/03/2021	UN	597371	AP REF# (VND#: GPD ASSOC) GPD ASSOCIATES Professional services 10/30/21 INV#: 2021004.01-8		0.00	1,200.00	
12/28/2021	AP	598686	PO # (VND#: GPD ASSOC) GPD ASSOCIATES Architect/engineer 11/27/21- INV#: 2021004.01-9		150.00	0.00	
12/28/2021	UN	598687	AP REF# (VND#: GPD ASSOC) GPD ASSOCIATES Architect/engineer 11/27/21- INV#: 2021004.01-9		0.00	150.00	
12/30/2021	GJ	598774	PO # (VND#: GPD ASSOC) ODOT direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		2,110.00	0.00	
600-CAP-500	Engineering			43,931.61	3,460.00	0.00	47,391.61
GL#: 600-CFS-154 Collections							9,479,820.93
12/01/2021	CR	597394	Utility deposit, electric pio		0.00	666.38	
12/02/2021	CR	597403	Utiliyt deposit, Electric pio		0.00	2,654.40	
12/02/2021	CR	597404	Utility deposit, ACH electric pio		0.00	4,008.83	
12/03/2021	CR	597409	Utilty deposit, electric pio		0.00	18,871.96	
12/03/2021	CR	597410	Utility deposit, ACH electric pio		0.00	5,428.10	
12/06/2021	CR	597488	Utility deposit, electric pio		0.00	24,359.49	
12/06/2021	CR	597489	Utility deposit, ACH electric pio		0.00	4,172.93	
12/07/2021	CR	597497	Utility depoist, electric pio		0.00	66,005.31	
12/07/2021	CR	597498	Utility deposit, ACH electric pio		0.00	9,107.04	
12/08/2021	CR	597510	Utility deposit, electric pio		0.00	21,256.41	
12/08/2021	CR	597511	Utiliyt deposit, ACH electric pio		0.00	6,119.03	
12/09/2021	CR	597748	Utility deposit, electric pio		0.00	105,143.22	

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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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							9,479,820.93
12/10/2021	CR	597754	Utility deposit, electric pio		0.00	36,499.21	
12/10/2021	CR	597755	Utility deposit, ACH electric pio		0.00	2,917.05	
12/13/2021	CR	597954	Utility deposit, electric pio		0.00	110,104.04	
12/13/2021	CR	597955	Utility deposit, ACH electric pio		0.00	6,019.07	
12/14/2021	CR	597960	Utility deposit, electric pio		0.00	125,144.14	
12/14/2021	CR	597961	Utility deposit, ACH electric pio		0.00	28,886.16	
12/15/2021	CR	597970	Utility deposit, electric pio		0.00	41,817.75	
12/15/2021	CR	597971	Utility deposit, ACH electric pio		0.00	3,521.93	
12/16/2021	CR	598192	Utility deposit, electric pio		0.00	42,101.55	
12/16/2021	CR	598193	Utility deposit, ACH electric pio		0.00	9,747.09	
12/17/2021	CR	598203	Utility deposit, electric pio		0.00	6,194.77	
12/17/2021	CR	598204	Utility deposit, ACH electric pio		0.00	12,955.88	
12/20/2021	CR	598357	Utility deposit, electric pio		0.00	15,810.42	
12/20/2021	CR	598358	Utility deposit, ACH electric pio		0.00	3,995.62	
12/21/2021	CR	598363	Utility deposit, electric pio		0.00	1,801.74	
12/21/2021	CR	598364	Utility deposit, ACH electric pio		0.00	4,344.31	
12/22/2021	CR	598367	Utility deposit, electric pio		0.00	1,318.63	
12/22/2021	CR	598368	Utility deposit, ACH electric pio		0.00	911.47	
12/23/2021	CR	598418	Utility deposit, electric pio		0.00	168.89	
12/23/2021	CR	598419	Utility deposit, ACH electric pio		0.00	1,236.26	
12/27/2021	CR	598714	Utility deposit, electric pio		0.00	572.29	
12/27/2021	CR	598715	Utility deposit, ACH electric pio		0.00	1,669.50	
12/28/2021	CR	598719	Utility deposit, electric pio		0.00	1,453.73	
12/28/2021	CR	598720	Utility deposit, ACH electric pio		0.00	2,444.32	
12/29/2021	CR	598722	Utility deposit, electric pio		0.00	3,116.25	
12/29/2021	CR	598723	Utility deposit, ACH electric		0.00	499.28	

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GL#: 600-CFS-154 Collections							9,479,820.93
12/30/2021	CR	598761	pio Utility deposit, electric		0.00	128.64	
12/30/2021	CR	598762	pio Utility deposit, ACH electric pio		0.00	1,610.78	
600-CFS-154	Collections			9,479,820.93	0.00	734,783.87	10,214,604.80
GL#: 600-CFS-161 Labor and Material							30,938.44
12/03/2021	CR	597409	Utility deposit, electric pio		0.00	2,146.01	
12/20/2021	CR	598357	Utility deposit, electric pio		0.00	36.00	
12/21/2021	CR	598363	Utility deposit, electric pio		0.00	590.44	
600-CFS-161	Labor and Material			30,938.44	0.00	2,772.45	33,710.89
GL#: 600-CFS-162 On & Off							13,157.84
12/01/2021	CR	597394	Utility deposit, electric pio		0.00	15.00	
12/02/2021	CR	597403	Utility deposit, Electric pio		0.00	15.00	
12/03/2021	CR	597409	Utility deposit, electric pio		0.00	5.00	
12/06/2021	CR	597488	Utility deposit, electric pio		0.00	80.00	
12/07/2021	CR	597497	Utility deposit, electric pio		0.00	110.00	
12/08/2021	CR	597510	Utility deposit, electric pio		0.00	28.85	
12/09/2021	CR	597748	Utility deposit, electric pio		0.00	55.00	
12/10/2021	CR	597754	Utility deposit, electric pio		0.00	45.00	
12/13/2021	CR	597954	Utility deposit, electric pio		0.00	20.00	
12/14/2021	CR	597960	Utility deposit, electric pio		0.00	35.00	
12/15/2021	CR	597970	Utility deposit, electric pio		0.00	430.00	
12/16/2021	CR	598192	Utility deposit, electric pio		0.00	45.00	
12/17/2021	CR	598203	Utility deposit, electric pio		0.00	45.00	
12/20/2021	CR	598357	Utility deposit, electric pio		0.00	15.00	
12/21/2021	CR	598363	Utility deposit, electric pio		0.00	15.00	
12/22/2021	CR	598367	Utility deposit, electric pio		0.00	30.00	

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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-CFS-162 On & Off							13,157.84
12/23/2021	CR	598418	Utility deposit, electric pio		0.00	10.00	
12/28/2021	CR	598719	Utility deposit, electric pio		0.00	5.00	
12/29/2021	CR	598722	Utility deposit, electric pio		0.00	5.00	
12/30/2021	CR	598761	Utility deposit, electric pio		0.00	30.00	
600-CFS-162 On & Off				13,157.84	0.00	1,038.85	14,196.69
GL#: 600-CPO-507 Maintenance Building/Grounds							2,070.00
12/09/2021	EN	597527	LOWES COMPANIES, INC. PO#: 00109107 VENDOR #: LOWES PO REFERENCE NUMBER		400.00	0.00	
12/09/2021	AP	597691	BOB & BOB DOOR CO. Repair automatic doors INV#: 63288b		3,413.00	0.00	
12/09/2021	UN	597692	AP REF# (VND#: BOB & BOB ) BOB & BOB DOOR CO. Repair automatic doors INV#: 63288b		0.00	3,413.00	
12/16/2021	EN	597992	PO # (VND#: BOB & BOB )		20.00	0.00	
12/23/2021	UN	598410	LOWES COMPANIES, INC. PO#: 00109135 VENDOR #: LOWES PO REFERENCE NUMBER		0.00	20.00	
600-CPO-507 Maintenance Building/Grounds				2,070.00	3,413.00	0.00	5,483.00
GL#: 600-DCP-500 Engineering							12,955.20
600-DCP-500 Engineering				12,955.20	0.00	0.00	12,955.20
GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
12/10/2021	AP	597777	GANDERT DOOR CO. RSX circuit boards INV#: 60983		1,572.00	0.00	
12/10/2021	UN	597778	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. RSX circuit boards INV#: 60983		0.00	1,580.00	
12/16/2021	EN	597999	PO # (VND#: GANDERT DO) KELLEYS PAINT STORE PO#: 00109141 VENDOR #: KELLEYS PA PO REFERENCE NUMBER		1,440.00	0.00	

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GL#: 600-DCP-507			Maintenance Building/Grounds				0.00
12/30/2021	AP	598744	KELLEYS PAINT STORE powder coating INV#: AP REF# (VND#: KELLEYS PA)		1,440.00	0.00	
12/30/2021	UN	598745	KELLEYS PAINT STORE powder coating INV#: PO # (VND#: KELLEYS PA)		0.00	1,440.00	
600-DCP-507	Maintenance Building/Grounds			0.00	3,012.00	0.00	3,012.00
GL#: 600-DCP-515			Equipment				1,491.23
12/28/2021	UN	598595	POWER LINE SUPPLY CO PO#: 00105065 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	2,790.00	
12/28/2021	UN	598614	PUMP SYSTEMS LLC PO#: 00105144 VENDOR #: PUMP SYSTE CANCELLED PO REFERENCE NUMBER		0.00	740.00	
600-DCP-515	Equipment			1,491.23	0.00	0.00	1,491.23
GL#: 600-DCP-521			Meters and Related Supplies				16,933.17
12/30/2021	AP	598750	ANIXTER INC. PED 350SS & INV#: 5151638-00 AP REF# (VND#: ANIXTER IN)		839.20	0.00	
12/30/2021	UN	598751	ANIXTER INC. PED 350SS & INV#: 5151638-00 PO # (VND#: ANIXTER IN)		0.00	839.20	
600-DCP-521	Meters and Related Supplies			16,933.17	839.20	0.00	17,772.37
GL#: 600-DCP-531			Miscellaneous				22,526.00
600-DCP-531	Miscellaneous			22,526.00	0.00	0.00	22,526.00
GL#: 600-DCP-553			Street Lighting				4,380.00
600-DCP-553	Street Lighting			4,380.00	0.00	0.00	4,380.00
GL#: 600-DCP-572			System Upgrades				44,072.06
12/28/2021	UN	598596	RICHLAND ENGINEERING LIMITED PO#: 00104868 VENDOR #: RICH ENGIN CANCELLED PO REFERENCE NUMBER		0.00	184.20	
12/28/2021	UN	598597	POWER LINE SUPPLY CO PO#: 00105485 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	781.70	
600-DCP-572	System Upgrades			44,072.06	0.00	0.00	44,072.06

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GL#: 600-DCP-582 SCADA System							16,300.00
12/03/2021	AP	597366	SCHWEITZER ENG LABS INC Feeder protection relay INV#: INV-000650192		1,950.00	0.00	
12/03/2021	UN	597367	AP REF# (VND#: SCHWEITZER) SCHWEITZER ENG LABS INC Feeder protection relay INV#: INV-000650192		0.00	2,050.00	
12/13/2021	EN	597831	PO # (VND#: SCHWEITZER)  ANIXTER INC. PO#: 00109115 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		651.00	0.00	
600-DCP-582	SCADA System			16,300.00	1,950.00	0.00	18,250.00
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							481,208.06
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,698.56	0.00	
12/07/2021	AP	597449	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		19,698.56	0.00	
12/07/2021	UN	597450	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	19,698.56	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO)  CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,803.58	0.00	
12/21/2021	AP	598276	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		17,803.58	0.00	
12/21/2021	UN	598277	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	17,803.58	
600-DIS-400	Wages		PO # (VND#: CITY PAYRO)	481,208.06	37,502.14	0.00	518,710.20
GL#: 600-DIS-415 Public Employees Retire.System							62,598.28
12/01/2021	AP	597216	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		4,987.07	0.00	
12/01/2021	UN	597217	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,987.07	

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GL#: 600-DIS-415 Public Employees Retire.System							62,598.28
			Employer portion 10/24/21- INV#: PO # (VND#: OPERS )				
600-DIS-415	Public Employees Retire.System			62,598.28	4,987.07	0.00	67,585.35
GL#: 600-DIS-417 FICA							6,977.61
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		285.63	0.00	
12/07/2021	AP	597451	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		285.63	0.00	
12/07/2021	UN	597452	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	285.63	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		258.14	0.00	
12/21/2021	AP	598278	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		258.14	0.00	
12/21/2021	UN	598279	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	258.14	
12/21/2021	UN	598279	PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			6,977.61	543.77	0.00	7,521.38
GL#: 600-DIS-418 Hospitalization							122,067.19
12/01/2021	AP	597218	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		12,040.31	0.00	
12/01/2021	UN	597219	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	12,040.31	
12/01/2021	UN	597219	PO # (VND#: JEFFERSON )				
600-DIS-418	Hospitalization			122,067.19	12,040.31	0.00	134,107.50
GL#: 600-DIS-419 Life Insurance							1,088.38
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		74.00	0.00	
12/07/2021	AP	597453	AMERICAN UNITED LIFE INS CO		74.00	0.00	

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GL#: 600-DIS-419 Life Insurance							1,088.38
			Policy G 00608125-0002-000 INV#:				
12/07/2021	UN	597454	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	74.00	
600-DIS-419	Life Insurance			1,088.38	74.00	0.00	1,162.38
GL#: 600-DIS-420 Workers Compensation							6,952.00
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		666.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		666.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	666.00	
600-DIS-420	Workers Compensation			6,952.00	666.00	0.00	7,618.00
GL#: 600-DIS-427 Water and Sewer							748.56
12/09/2021	AP	597715	MUNICIPAL UTILITIES acct 40.225.1 INV#:		46.27	0.00	
12/09/2021	UN	597716	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 40.225.1 INV#:		0.00	46.27	
12/30/2021	AP	598748	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		46.27	0.00	
12/30/2021	UN	598749	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	46.27	
600-DIS-427	Water and Sewer			748.56	92.54	0.00	841.10
GL#: 600-DIS-428 Telephone							4,225.74
12/01/2021	AP	597208	CENTURYLINK Acct 302298892 11/16/2021 INV#:		353.25	0.00	
12/01/2021	UN	597209	AP REF# (VND#: CENTURY ) CENTURYLINK		0.00	353.25	



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GL#: 600-DIS-428 Telephone							4,225.74
			Acct 302298892 11/16/2021 INV#: PO # (VND#: CENTURY )				
12/23/2021	EN	598411			18.19	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/23/2021	AP	598445	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121521c		18.19	0.00	
			AP REF# (VND#: CHART COMM)				
12/23/2021	UN	598446	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121521c PO # (VND#: CHART COMM)		0.00	18.19	
600-DIS-428	Telephone			4,225.74	371.44	0.00	4,597.18
GL#: 600-DIS-429 Propane							331.00
12/10/2021	AP	597773	SHELBY CARRY OUT INC Tow motor propane tank INV#: AP REF# (VND#: SHELBY CAR)		33.00	0.00	
12/10/2021	UN	597774	SHELBY CARRY OUT INC Tow motor propane tank INV#: PO # (VND#: SHELBY CAR)		0.00	36.00	
12/16/2021	EN	597996	SHELBY CARRY OUT INC PO#: 00109138 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		120.00	0.00	
600-DIS-429	Propane			331.00	33.00	0.00	364.00
GL#: 600-DIS-435 Property and Liability Insuran							17,225.00
600-DIS-435	Property and Liability Insuran			17,225.00	0.00	0.00	17,225.00
GL#: 600-DIS-436 Auto Insurance							2,809.00
600-DIS-436	Auto Insurance			2,809.00	0.00	0.00	2,809.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
12/28/2021	UN	598598	CARDMEMBER SERVICES PO#: 00108362 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	505.50	
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							2,781.50
12/14/2021	AP	597918	DAS HARDWARE LLC Line Dept Nov 2021 INV#:		177.03	0.00	

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GL#: 600-DIS-472 Supplies							2,781.50
12/14/2021	UN	597919	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2021 INV#:		0.00	200.00	
12/16/2021	EN	598000	PO # (VND#: DAS HARDWA)  DAS HARDWARE LLC PO#: 00109142 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			2,781.50	177.03	0.00	2,958.53
GL#: 600-DIS-473 Office Supplies							0.00
12/03/2021	AP	597362	QUILL CORPORATION paper INV#: 21147034		65.98	0.00	
12/03/2021	UN	597363	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper INV#: 21147034		0.00	65.98	
12/03/2021	AP	597364	PO # (VND#: QUILL CORP) QUILL CORPORATION laminator, office supplies INV#: 21159559		131.83	0.00	
12/03/2021	UN	597365	AP REF# (VND#: QUILL CORP) QUILL CORPORATION laminator, office supplies INV#: 21159559		0.00	131.83	
12/27/2021	UN	598470	PO # (VND#: QUILL CORP)  QUILL CORPORATION PO#: 00108958 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	52.19	
600-DIS-473	Office Supplies			0.00	197.81	0.00	197.81
GL#: 600-DIS-484 Fuel, Autos-Equipment							15,455.49
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
12/14/2021	AP	597904	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		500.00	0.00	
12/14/2021	UN	597905	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		0.00	500.00	
600-DIS-484	Fuel, Autos-Equipment		PO # (VND#: COLE DISTR)	15,455.49	500.00	0.00	15,955.49
GL#: 600-DIS-485 Maintenance, Autos							545.12

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GL#: 600-DIS-485 Maintenance, Autos							545.12
12/16/2021	EN	597998			150.00	0.00	
			ADVANCE AUTO PARTS PO#: 00109140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/21/2021	AP	598323			34.46	0.00	
			ADVANCE AUTO PARTS wax & towels INV#: 6243 AP REF# (VND#: ADVANCE AU)				
12/21/2021	UN	598324			0.00	100.00	
			ADVANCE AUTO PARTS wax & towels INV#: 6243 PO # (VND#: ADVANCE AU)				
600-DIS-485	Maintenance, Autos			545.12	34.46	0.00	579.58
GL#: 600-DIS-486 Maintenance Equipment							6,337.56
12/08/2021	EN	597478			40.00	0.00	
			NEWSWANGER MACHINE LTD PO#: 00109089 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
12/10/2021	AP	597775			40.00	0.00	
			NEWSWANGER MACHINE LTD Weld out rigger INV#: 55585 AP REF# (VND#: NEWSWANGER)				
12/10/2021	UN	597776			0.00	40.00	
			NEWSWANGER MACHINE LTD Weld out rigger INV#: 55585 PO # (VND#: NEWSWANGER)				
12/10/2021	AP	597779			1,042.50	0.00	
			SCHRAMM INDUSTRIES Remove existing ball mounts INV#: 9731 AP REF# (VND#: SCHRAMM IN)				
12/10/2021	UN	597780			0.00	1,250.00	
			SCHRAMM INDUSTRIES Remove existing ball mounts INV#: 9731 PO # (VND#: SCHRAMM IN)				
12/27/2021	EN	598481			375.00	0.00	
			FALLSWAY EQUIPMENT CO. PO#: 00109177 VENDOR #: FALLSWAY PO REFERENCE NUMBER				
12/28/2021	AP	598692			1,706.18	0.00	
			FALLSWAY EQUIPMENT CO. replace gasket/reseal tit INV#: 31499462 AP REF# (VND#: FALLSWAY )				
12/28/2021	UN	598693			0.00	1,706.18	
			FALLSWAY EQUIPMENT CO. replace gasket/reseal tit INV#: 31499462 PO # (VND#: FALLSWAY )				
12/28/2021	AP	598694			2,840.87	0.00	
			FALLSWAY EQUIPMENT CO. replace gasket/reseal tilt INV#: 31499462b AP REF# (VND#: FALLSWAY )				

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GL#: 600-DIS-486 Maintenance Equipment							6,337.56
12/28/2021	UN	598695	FALLSWAY EQUIPMENT CO. replace gasket/reseal tilt INV#: 31499462b PO # (VND#: FALLSWAY )		0.00	2,840.87	
12/28/2021	AP	598696	FALLSWAY EQUIPMENT CO. rebuild tilt cylinder INV#: 31499462c AP REF# (VND#: FALLSWAY )		350.58	0.00	
12/28/2021	UN	598697	FALLSWAY EQUIPMENT CO. rebuild tilt cylinder INV#: 31499462c PO # (VND#: FALLSWAY )		0.00	375.00	
600-DIS-486	Maintenance Equipment			6,337.56	5,980.13	0.00	12,317.69
GL#: 600-DIS-500 Engineering							3,435.35
12/03/2021	AP	597368	GPD ASSOCIATES Professional services 10/30/21 INV#: 2021004.02-1 AP REF# (VND#: GPD ASSOCI)		2,250.00	0.00	
12/03/2021	UN	597369	GPD ASSOCIATES Professional services 10/30/21 INV#: 2021004.02-1 PO # (VND#: GPD ASSOCI)		0.00	2,250.00	
12/09/2021	AP	597683	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43984c AP REF# (VND#: KROCKA/F.E)		214.65	0.00	
12/09/2021	UN	597684	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43984c PO # (VND#: KROCKA/F.E)		0.00	214.65	
12/28/2021	AP	598688	GPD ASSOCIATES Architect/engineer 11/27/21- INV#: 2021004.02-2 AP REF# (VND#: GPD ASSOCI)		3,791.50	0.00	
12/28/2021	UN	598689	GPD ASSOCIATES Architect/engineer 11/27/21- INV#: 2021004.02-2 PO # (VND#: GPD ASSOCI)		0.00	3,791.50	
600-DIS-500	Engineering			3,435.35	6,256.15	0.00	9,691.50
GL#: 600-DIS-507 Maintenance Building/Grounds							3,230.96
12/09/2021	AP	597713	CARTER LUMBER 30 oak casin legs INV#: 223481657 AP REF# (VND#: CARTER LUM)		60.00	0.00	
12/09/2021	UN	597714	CARTER LUMBER 30 oak casin legs INV#: 223481657 PO # (VND#: CARTER LUM)		0.00	60.00	

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GL#: 600-DIS-507 Maintenance Building/Grounds							3,230.96
12/28/2021	UN	598599	GANDERT DOOR CO. PO#: 00104565 VENDOR #: GANDERT DO CANCELLED PO REFERENCE NUMBER		0.00	215.00	
600-DIS-507	Maintenance Building/Grounds			3,230.96	60.00	0.00	3,290.96
GL#: 600-DIS-510 Clothing Allowance							870.17
600-DIS-510	Clothing Allowance			870.17	0.00	0.00	870.17
GL#: 600-DIS-512 Tree trimming/removal							55,365.50
600-DIS-512	Tree trimming/removal			55,365.50	0.00	0.00	55,365.50
GL#: 600-DIS-515 Equipment							2,449.62
12/30/2021	UN	598747	POWER LINE SUPPLY CO Kit service entrance INV#: 56611069 PO # (VND#: POWER LINE)		0.00	21.28	
600-DIS-515	Equipment			2,449.62	0.00	0.00	2,449.62
GL#: 600-DIS-517 Lab/Misc. Testing							2,480.00
12/10/2021	AP	597767	DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16614 AP REF# (VND#: DELTA MOBI)		3,380.00	0.00	
12/10/2021	UN	597768	DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16614 PO # (VND#: DELTA MOBI)		0.00	4,000.00	
600-DIS-517	Lab/Misc. Testing			2,480.00	3,380.00	0.00	5,860.00
GL#: 600-DIS-521 Meters and Related Supplies							9,669.93
600-DIS-521	Meters and Related Supplies			9,669.93	0.00	0.00	9,669.93
GL#: 600-DIS-527 Transformers, Pad Mount							39,913.54
600-DIS-527	Transformers, Pad Mount			39,913.54	0.00	0.00	39,913.54
GL#: 600-DIS-529 Small tools and equipment							10,603.33
12/10/2021	AP	597769	POWER LINE SUPPLY CO Block tackle with snap and INV#: 56618454 AP REF# (VND#: POWER LINE)		133.44	0.00	
12/10/2021	UN	597770	POWER LINE SUPPLY CO Block tackle with snap and INV#: 56618454 PO # (VND#: POWER LINE)		0.00	133.44	
12/16/2021	UN	597977	POWER LINE SUPPLY CO PO#: 00108549 VENDOR #: POWER LINE		0.00	133.44	

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GL#: 600-DIS-529 Small tools and equipment							10,603.33
12/16/2021	UN	597978	CANCELLED PO REFERENCE NUMBER POWER LINE SUPPLY CO PO#: 00108400 VENDOR #: POWER LINE		0.00	38.86	
12/17/2021	EN	598181	CANCELLED PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00109157 VENDOR #: DAS HARDWA		139.99	0.00	
12/17/2021	EN	598182	PO REFERENCE NUMBER POWER LINE SUPPLY CO PO#: 00109158 VENDOR #: POWER LINE		809.12	0.00	
12/17/2021	AP	598254	PO REFERENCE NUMBER POWER LINE SUPPLY CO 100ft handline kit INV#: 56621544		582.24	0.00	
12/17/2021	UN	598255	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 100ft handline kit INV#: 56621544		0.00	713.59	
12/23/2021	AP	598449	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO press repair kit, relief valve INV#: 56619933		408.47	0.00	
12/23/2021	UN	598450	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO press repair kit, relief valve INV#: 56619933		0.00	408.47	
12/30/2021	UN	598747	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Kit service entrance INV#: 56611069		0.00	30.36	
600-DIS-529	Small tools and equipment			10,603.33	1,124.15	0.00	11,727.48
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							135.26
12/14/2021	AP	597910	7LSI LLC Line dept new PC with windows INV#: 2021-3072		822.46	0.00	
12/14/2021	UN	597911	AP REF# (VND#: 7LSI LLC ) 7LSI LLC Line dept new PC with windows INV#: 2021-3072		0.00	822.46	
600-DIS-530	Office Equipment/Furn/Fixtures			135.26	822.46	0.00	957.72
GL#: 600-DIS-531 Miscellaneous							4,330.46
12/01/2021	AP	597210	R M MONN INC Trash removal Aug-Oct INV#:		180.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							4,330.46
12/01/2021	UN	597211	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Aug-Oct INV#: PO # (VND#: R M MONN )		0.00	180.00	
12/08/2021	EN	597479	DTE INC. PO#: 00109090 VENDOR #: DTE INC PO REFERENCE NUMBER		90.00	0.00	
12/08/2021	EN	597480	DAS HARDWARE LLC PO#: 00109091 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		420.00	0.00	
12/10/2021	AP	597771	DTE INC. phones logged in after power INV#: 52904 AP REF# (VND#: DTE INC )		90.00	0.00	
12/10/2021	UN	597772	DTE INC. phones logged in after power INV#: 52904 PO # (VND#: DTE INC )		0.00	90.00	
12/14/2021	AP	597914	DAS HARDWARE LLC Line Dept Nov 2021 INV#:		420.00	0.00	
12/14/2021	UN	597915	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2021 INV#:		0.00	420.00	
12/14/2021	AP	597916	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2021 INV#:		250.00	0.00	
12/14/2021	UN	597917	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2021 INV#:		0.00	250.00	
12/16/2021	UN	597979	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. PO#: 00107443 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	280.00	
12/16/2021	AP	598157	TDR LAWN AND LANDSCAPING Lawn repair Samantha Dr. INV#: 10352 AP REF# (VND#: TDR LAWN )		250.00	0.00	
12/16/2021	UN	598158	TDR LAWN AND LANDSCAPING Lawn repair Samantha Dr. INV#: 10352 PO # (VND#: TDR LAWN )		0.00	250.00	
12/28/2021	UN	598600	AVITA HEALTH SYSTEM		0.00	420.00	

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GL#: 600-DIS-531	Miscellaneous						4,330.46
			PO#: 00106898 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER				
12/30/2021	AP	598746	POWER LINE SUPPLY CO Kit service entrance INV#: 56611069		509.80	0.00	
12/30/2021	UN	598747	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Kit service entrance INV#: 56611069 PO # (VND#: POWER LINE)		0.00	509.80	
600-DIS-531	Miscellaneous			4,330.46	1,699.80	0.00	6,030.26
GL#: 600-DIS-539	Traffic Signals						3,850.55
12/03/2021	AP	597374	VERIZON WIRELESS acct 242147745-00001 INV#: 9893604546		10.05	0.00	
12/03/2021	UN	597375	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9893604546 PO # (VND#: VERIZON WI)		0.00	33.45	
12/13/2021	EN	597834	BALDWIN & SOURS PO#: 00109118 VENDOR #: BALDWIN PO REFERENCE NUMBER		450.00	0.00	
12/16/2021	EN	597997	BALDWIN & SOURS PO#: 00109139 VENDOR #: BALDWIN PO REFERENCE NUMBER		439.50	0.00	
12/23/2021	AP	598451	BALDWIN & SOURS signal cables, 5 & 7 conductor INV#: 66325		2,078.00	0.00	
12/23/2021	UN	598452	AP REF# (VND#: BALDWIN ) BALDWIN & SOURS signal cables, 5 & 7 conductor INV#: 66325 PO # (VND#: BALDWIN )		0.00	2,078.00	
12/23/2021	AP	598453	BALDWIN & SOURS Signal cable 5& 7 conductors INV#: 66325b		439.50	0.00	
12/23/2021	UN	598454	AP REF# (VND#: BALDWIN ) BALDWIN & SOURS Signal cable 5& 7 conductors INV#: 66325b PO # (VND#: BALDWIN )		0.00	439.50	
12/23/2021	AP	598455	BALDWIN & SOURS LED 12" green ball INV#: 66397		450.00	0.00	
12/23/2021	UN	598456	AP REF# (VND#: BALDWIN ) BALDWIN & SOURS LED 12" green ball		0.00	450.00	



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GL#: 600-DIS-539 Traffic Signals							3,850.55
			INV#: 66397 PO # (VND#: BALDWIN )				
12/28/2021	UN	598601	SHOOK/BRIAN// PO#: 00106262 VENDOR #: SHOOK/BRIA CANCELLED PO REFERENCE NUMBER		0.00	250.00	
600-DIS-539	Traffic Signals			3,850.55	2,977.55	0.00	6,828.10
GL#: 600-DIS-542 Utility Poles							24,600.00
600-DIS-542	Utility Poles			24,600.00	0.00	0.00	24,600.00
GL#: 600-DIS-543 Maintenance substation							9,928.20
12/28/2021	UN	598602	AMERICAN ELECTRIC POWER PO#: 00108348 VENDOR #: AEP CANCELLED PO REFERENCE NUMBER		0.00	4,530.00	
600-DIS-543	Maintenance substation			9,928.20	0.00	0.00	9,928.20
GL#: 600-DIS-550 Overhead distribution supplies							33,166.42
12/28/2021	UN	598603	ANIXTER INC. PO#: 00103627 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	2,919.49	
12/28/2021	UN	598604	POWER LINE SUPPLY CO PO#: 00104624 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	33.00	
12/30/2021	AP	598746	POWER LINE SUPPLY CO Kit service entrance INV#: 56611069 AP REF# (VND#: POWER LINE)		264.68	0.00	
12/30/2021	UN	598747	POWER LINE SUPPLY CO Kit service entrance INV#: 56611069 PO # (VND#: POWER LINE)		0.00	284.56	
600-DIS-550	Overhead distribution supplies			33,166.42	264.68	0.00	33,431.10
GL#: 600-DIS-551 Underground Distrib. Supplies							36,801.75
12/09/2021	AP	597717	POWER LINE SUPPLY CO Box pad INV#: 56616557 AP REF# (VND#: POWER LINE)		2,015.00	0.00	
12/09/2021	UN	597718	POWER LINE SUPPLY CO Box pad INV#: 56616557 PO # (VND#: POWER LINE)		0.00	2,015.00	
12/10/2021	AP	597781	ANIXTER INC. 100 wire 2 AL XLP 600v INV#: 5121749-00		840.00	0.00	

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GL#: 600-DIS-551 Underground Distrib. Supplies							36,801.75
12/10/2021	UN	597782	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 100 wire 2 AL XLP 600v INV#: 5121749-00		0.00	840.00	
12/17/2021	AP	598250	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO Connector Xfmr INV#: 56621542		68.88	0.00	
12/17/2021	UN	598251	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Xfmr INV#: 56621542		0.00	68.88	
12/17/2021	AP	598252	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Xfmr INV#: 56621543		68.88	0.00	
12/17/2021	UN	598253	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Xfmr INV#: 56621543		0.00	58.20	
12/28/2021	UN	598604	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00104624 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	116.50	
600-DIS-551	Underground Distrib. Supplies			36,801.75	2,992.76	0.00	39,794.51
GL#: 600-DIS-552 Transformers, Pole Mount							27,335.00
600-DIS-552	Transformers, Pole Mount			27,335.00	0.00	0.00	27,335.00
GL#: 600-DIS-553 Street Lighting							2,634.00
12/30/2021	AP	598752	ANIXTER INC. LED Sec light 50W INV#: 5066607-00		2,525.00	0.00	
12/30/2021	UN	598753	AP REF# (VND#: ANIXTER IN) ANIXTER INC. LED Sec light 50W INV#: 5066607-00		0.00	2,525.00	
600-DIS-553	Street Lighting			2,634.00	2,525.00	0.00	5,159.00
GL#: 600-DIS-554 Security Lighting							3,158.88
12/08/2021	EN	597481			545.28	0.00	
12/10/2021	AP	597765	GRAYBAR ELECTRIC CO. PO#: 00109092 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER GRAYBAR ELECTRIC CO. 12 multi vapor ED28 INV#: 9324503481 AP REF# (VND#: GRAYBAR EL)		545.28	0.00	

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GL#: 600-DIS-554 Security Lighting							3,158.88
12/10/2021	UN	597766	GRAYBAR ELECTRIC CO. 12 multi vapor ED28 INV#: 9324503481 PO # (VND#: GRAYBAR EL)		0.00	545.28	
12/17/2021	EN	598183	ANIXTER INC. PO#: 00109159 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		800.00	0.00	
600-DIS-554	Security Lighting			3,158.88	545.28	0.00	3,704.16
GL#: 600-DIS-575 Safety Related							9,844.50
12/28/2021	UN	598571	AMP-OHIO, INC. PO#: 00106298 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	53.00	
12/28/2021	UN	598603	ANIXTER INC. PO#: 00103627 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	331.76	
12/29/2021	UN	598708	POWER LINE SUPPLY CO PO#: 00107483 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	2,535.50	
600-DIS-575	Safety Related			9,844.50	0.00	0.00	9,844.50
GL#: 600-MFG-400 Wages							121,677.90
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,676.40	0.00	
12/07/2021	AP	597449	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		6,676.40	0.00	
12/07/2021	UN	597450	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	6,676.40	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,651.40	0.00	
12/21/2021	AP	598276	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		4,651.40	0.00	
12/21/2021	UN	598277	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		0.00	4,651.40	
			PO # (VND#: CITY PAYRO)				

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600-MFG-400	Wages			121,677.90	11,327.80	0.00	133,005.70
GL#: 600-MFG-415	Public Employees Retire.System						15,801.67
12/01/2021	AP	597216	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		1,295.19	0.00	
12/01/2021	UN	597217	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	1,295.19	
600-MFG-415	Public Employees Retire.System			15,801.67	1,295.19	0.00	17,096.86
GL#: 600-MFG-417	FICA						1,764.33
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		96.81	0.00	
12/07/2021	AP	597451	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		96.81	0.00	
12/07/2021	UN	597452	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		0.00	96.81	
12/21/2021	EN	598269	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.44	0.00	
12/21/2021	AP	598278	PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		67.44	0.00	
12/21/2021	UN	598279	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		0.00	67.44	
600-MFG-417	FICA			1,764.33	164.25	0.00	1,928.58
GL#: 600-MFG-418	Hospitalization						26,875.87
12/01/2021	AP	597218	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,729.37	0.00	
12/01/2021	UN	597219	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,729.37	
600-MFG-418	Hospitalization			26,875.87	1,729.37	0.00	28,605.24

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GL#: 600-MFG-419 Life Insurance							264.00
12/06/2021	EN	597417			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
12/07/2021	AP	597453	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
12/07/2021	UN	597454	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 600-MFG-420 Workers Compensation							2,073.00
12/16/2021	EN	597980			196.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER				
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		196.00	0.00	
			AP REF# (VND#: BWC )				
12/27/2021	UN	598483	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204 PO # (VND#: BWC )		0.00	196.00	
600-MFG-420	Workers Compensation			2,073.00	196.00	0.00	2,269.00
GL#: 600-MFG-425 Natural Gas							7,444.64
12/02/2021	EN	597312			1,200.00	0.00	
			COLUMBIA GAS PO#: 00109055 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/09/2021	AP	597693	COLUMBIA GAS acct 158815320070000 INV#: 328		1,200.00	0.00	
			AP REF# (VND#: COL. GAS )				
12/09/2021	UN	597694	COLUMBIA GAS acct 158815320070000 INV#: 328 PO # (VND#: COL. GAS )		0.00	1,200.00	
12/09/2021	AP	597695	COLUMBIA GAS acct 158815320070000 INV#: 328b		734.80	0.00	
			AP REF# (VND#: COL. GAS )				
12/09/2021	UN	597696	COLUMBIA GAS acct 158815320070000 INV#: 328b PO # (VND#: COL. GAS )		0.00	734.80	

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GL#: 600-MFG-425 Natural Gas							7,444.64
12/16/2021	EN	597995			1,400.00	0.00	
			COLUMBIA GAS PO#: 00109137 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/16/2021	AP	598149			465.20	0.00	
			COLUMBIA GAS acct 158815320070000 INV#: 264				
12/16/2021	UN	598150			0.00	465.20	
			AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000 INV#: 264				
12/16/2021	AP	598151			1,378.51	0.00	
			PO # (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000 INV#: 264b				
12/16/2021	UN	598152			0.00	1,400.00	
			AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000 INV#: 264b PO # (VND#: COL. GAS )				
600-MFG-425	Natural Gas			7,444.64	3,778.51	0.00	11,223.15
GL#: 600-MFG-427 Water and Sewer							1,194.54
12/02/2021	EN	597313			150.00	0.00	
			MUNICIPAL UTILITIES PO#: 00109056 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
12/03/2021	AP	597360			111.82	0.00	
			MUNICIPAL UTILITIES Acct 26.21.1 INV#:				
12/03/2021	UN	597361			0.00	150.00	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES Acct 26.21.1 INV#:				
12/28/2021	AP	598698			115.73	0.00	
			PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:				
12/28/2021	UN	598699			0.00	150.00	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)				
600-MFG-427	Water and Sewer			1,194.54	227.55	0.00	1,422.09
GL#: 600-MFG-428 Telephone							301.12
12/23/2021	EN	598411			18.19	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER				

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GL#: 600-MFG-428 Telephone							301.12
12/23/2021	AP	598445	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121521c AP REF# (VND#: CHART COMM)		18.19	0.00	
12/23/2021	UN	598446	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121521c PO # (VND#: CHART COMM)		0.00	18.19	
600-MFG-428	Telephone			301.12	18.19	0.00	319.31
GL#: 600-MFG-435 Property and Liability Insuran							33,521.50
600-MFG-435	Property and Liability Insuran			33,521.50	0.00	0.00	33,521.50
GL#: 600-MFG-436 Auto Insurance							539.50
600-MFG-436	Auto Insurance			539.50	0.00	0.00	539.50
GL#: 600-MFG-472 Supplies							1,277.51
12/03/2021	AP	597358	MATHESON TRI-GAS INC Acetylene large INV#: 0024660238 AP REF# (VND#: MATHESON T)		63.90	0.00	
12/03/2021	UN	597359	MATHESON TRI-GAS INC Acetylene large INV#: 0024660238 PO # (VND#: MATHESON T)		0.00	55.05	
600-MFG-472	Supplies			1,277.51	63.90	0.00	1,341.41
GL#: 600-MFG-473 Office Supplies							238.52
600-MFG-473	Office Supplies			238.52	0.00	0.00	238.52
GL#: 600-MFG-500 Engineering							0.00
12/09/2021	AP	597709	SQUIRE PATTON BOGGS LLP RICE MACT deviation reporting INV#: 10291329 AP REF# (VND#: SQUIRE PAT)		163.50	0.00	
12/09/2021	UN	597710	SQUIRE PATTON BOGGS LLP RICE MACT deviation reporting INV#: 10291329 PO # (VND#: SQUIRE PAT)		0.00	163.50	
12/09/2021	AP	597711	SQUIRE PATTON BOGGS LLP RICE MACT report and PER for INV#: 10316011 AP REF# (VND#: SQUIRE PAT)		272.50	0.00	
12/09/2021	UN	597712	SQUIRE PATTON BOGGS LLP RICE MACT report and PER for INV#: 10316011 PO # (VND#: SQUIRE PAT)		0.00	272.50	
600-MFG-500	Engineering			0.00	436.00	0.00	436.00

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GL#: 600-MFG-501 Computer support							13,667.00
600-MFG-501		Computer support		13,667.00	0.00	0.00	13,667.00
GL#: 600-MFG-510 Clothing Allowance							379.25
600-MFG-510		Clothing Allowance		379.25	0.00	0.00	379.25
GL#: 600-MFG-515 Equipment							1,626.16
12/09/2021	AP	597705	DAS HARDWARE LLC light plant Nov 2021 INV#:		7.59	0.00	
12/09/2021	UN	597706	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light plant Nov 2021 INV#:		0.00	7.59	
12/13/2021	EN	597833	PO # (VND#: DAS HARDWA)  DAS HARDWARE LLC PO#: 00109117 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-MFG-515		Equipment		1,626.16	7.59	0.00	1,633.75
GL#: 600-MFG-517 Lab/Misc. Testing							4,250.00
12/09/2021	AP	597701	ALS LABORATORY GROUP testing Btugal & Cetane INV#: WC444823 AP REF# (VND#: ALS LABS )		173.00	0.00	
12/09/2021	UN	597702	ALS LABORATORY GROUP testing Btugal & Cetane INV#: WC444823 PO # (VND#: ALS LABS )		0.00	173.00	
600-MFG-517		Lab/Misc. Testing		4,250.00	173.00	0.00	4,423.00
GL#: 600-MFG-523 Purchase power							7,697,908.12
12/02/2021	EN	597309	AMERICAN ELECTRIC POWER PO#: 00109052 VENDOR #: AEP PO REFERENCE NUMBER		420,000.00	0.00	
12/02/2021	EN	597310	AEP ONSITE PARTNERS LLC PO#: 00109053 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
12/02/2021	EN	597311	AMP-OHIO, INC. PO#: 00109054 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		420,000.00	0.00	
12/09/2021	AP	597697	AEP ONSITE PARTNERS LLC Solar generation Nov 2021 INV#: 419-21342653 AP REF# (VND#: AEP ONSITE)		10,096.23	0.00	
12/09/2021	UN	597698	AEP ONSITE PARTNERS LLC		0.00	30,000.00	



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GL#: 600-MFG-523 Purchase power							7,697,908.12
			Solar generation Nov 2021 INV#: 419-21342653 PO # (VND#: AEP ONSITE)				
12/09/2021	AP	597699	AMERICAN ELECTRIC POWER purchase power Nove 2021 INV#: 175-21342587		238,776.68	0.00	
12/09/2021	UN	597700	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER purchase power Nove 2021 INV#: 175-21342587		0.00	400,000.00	
12/17/2021	EN	598180	PO # (VND#: AEP )		53,000.00	0.00	
			AMP-OHIO, INC. PO#: 00109156 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
12/23/2021	AP	598457	AMP-OHIO, INC. Purchase power Nov 2021 INV#: 1002317		400,000.00	0.00	
12/23/2021	UN	598458	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2021 INV#: 1002317		0.00	420,000.00	
12/23/2021	AP	598459	PO # (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2021 INV#: 1002317b		52,719.71	0.00	
12/23/2021	UN	598460	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2021 INV#: 1002317b		0.00	53,000.00	
600-MFG-523	Purchase power			7,697,908.12	701,592.62	0.00	8,399,500.74
GL#: 600-MFG-526 Diesel Fuel							75,491.62
12/14/2021	AP	597906	COLE DISTRIBUTING INC. Generators fuel INV#:		4,601.22	0.00	
12/14/2021	UN	597907	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generators fuel INV#:		0.00	4,847.22	
12/14/2021	AP	597908	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cart INV#: 98989		1,236.78	0.00	
12/14/2021	UN	597909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cart INV#: 98989		0.00	1,236.78	
			PO # (VND#: COLE DISTR)				

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600-MFG-526		Diesel Fuel		75,491.62	5,838.00	0.00	81,329.62
GL#: 600-MFG-531		Miscellaneous					1,058.00
12/01/2021	AP	597210	R M MONN INC Trash removal Aug-Oct INV#:		270.00	0.00	
12/01/2021	UN	597211	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Aug-Oct INV#:		0.00	270.00	
12/10/2021	AP	597783	PO # (VND#: R M MONN ) ANIXTER INC. 2 hoodies INV#: 5108117-01		386.00	0.00	
12/10/2021	UN	597784	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 2 hoodies INV#: 5108117-01		0.00	386.00	
12/13/2021	EN	597832	PO # (VND#: ANIXTER IN) CAIN GRAPHICS PO#: 00109116 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		150.00	0.00	
12/16/2021	AP	598155	ANIXTER INC. Khaki pants INV#: 5108117-02		219.00	0.00	
12/16/2021	UN	598156	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Khaki pants INV#: 5108117-02		0.00	291.00	
600-MFG-531		Miscellaneous		1,058.00	875.00	0.00	1,933.00
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					508.53
12/03/2021	AP	597372	VECTOR SECURITY Security monitoring INV#: 69040653		46.23	0.00	
12/03/2021	UN	597373	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 69040653		0.00	46.23	
12/28/2021	UN	598605	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00103322 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	36.36	
600-MFG-617		Leases-Equipment		508.53	46.23	0.00	554.76

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GL#: 600-MIS-200 Interest							1,177.81
12/31/2021	CR	598778	Interest electric checking account pio		0.00	9.73	
12/31/2021	CR	598779	Interest Park National money market pio		0.00	8.08	
600-MIS-200	Interest			1,177.81	0.00	17.81	1,195.62
GL#: 600-MIS-201 Donations							3,331.26
12/01/2021	CR	597394	Utility deposit, electric pio		0.00	0.15	
12/02/2021	CR	597403	Utility deposit, Electric pio		0.00	1.80	
12/03/2021	CR	597409	Utility deposit, electric pio		0.00	12.90	
12/06/2021	CR	597488	Utility deposit, electric pio		0.00	23.70	
12/07/2021	CR	597497	Utility deposit, electric pio		0.00	27.45	
12/08/2021	CR	597510	Utility deposit, electric pio		0.00	12.45	
12/09/2021	CR	597748	Utility deposit, electric pio		0.00	85.12	
12/10/2021	CR	597754	Utility deposit, electric pio		0.00	13.20	
12/13/2021	CR	597954	Utility deposit, electric pio		0.00	15.30	
12/14/2021	CR	597960	Utility deposit, electric pio		0.00	36.55	
12/15/2021	CR	597970	Utility deposit, electric pio		0.00	19.20	
12/16/2021	CR	598192	Utility deposit, electric pio		0.00	35.13	
12/17/2021	CR	598203	Utility deposit, electric pio		0.00	14.25	
12/20/2021	CR	598357	Utility deposit, electric pio		0.00	3.90	
12/21/2021	CR	598363	Utility deposit, electric pio		0.00	1.31	
12/29/2021	CR	598722	Utility deposit, electric pio		0.00	0.45	
12/30/2021	CR	598761	Utility deposit, electric pio		0.00	0.30	
600-MIS-201	Donations			3,331.26	0.00	303.16	3,634.42
GL#: 600-MIS-202 Rent							36,887.86
12/17/2021	CR	598203	Utility deposit, electric pio		0.00	360.00	
12/27/2021	CR	598714	Utility deposit, electric pio		0.00	21,241.22	
600-MIS-202	Rent			36,887.86	0.00	21,601.22	58,489.08

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GL#: 600-MIS-204 Sale of Scrap							5,662.80
12/08/2021	CR	597506	Sale of scrap, line dept pio		0.00	54.60	
600-MIS-204 Sale of Scrap				5,662.80	0.00	54.60	5,717.40
GL#: 600-MIS-205 Miscellaneous Income							30,054.79
12/08/2021	CR	597510	Utility deposit, electric pio		0.00	11.75	
12/16/2021	CR	598192	Utility deposit, electric pio		0.00	1.75	
12/17/2021	CR	598197	Reimbursement from OPWC for Downtown Enhancement engineering pio		0.00	7,356.38	
12/20/2021	CR	598357	Utility deposit, electric pio		0.00	60.00	
12/22/2021	CR	598367	Utility deposit, electric pio		0.00	1.75	
12/27/2021	CR	598712	Quarterly paymnet from chargepoint for car charging station pio		0.00	59.04	
12/27/2021	CR	598714	Utility depsit, electric pio		0.00	11.75	
12/28/2021	CR	598719	Utility deposit, electric pio		0.00	13.50	
12/30/2021	GJ	598774	ODOT direct payment to contractor Wallace & Pancher 2021 Downtown Enhancement mje		0.00	2,110.00	
600-MIS-205 Miscellaneous Income				30,054.79	0.00	9,625.92	39,680.71
GL#: 600-MIS-209 Kwh Tax-Electric							32,878.70
12/01/2021	CR	597394	Utility deposit, electric pio		0.00	23.42	
12/02/2021	EN	597317			45,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00109060 VENDOR #: GENERAL PO REFERENCE NUMBER				
12/02/2021	CR	597403	Utiliyt deposit, Electric pio		0.00	233.56	
12/03/2021	AP	597378	GENERAL FUND-SHELBY KWH tax Nov 2021 INV#:		25,087.00	0.00	
12/03/2021	UN	597379	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax Nov 2021 INV#:		0.00	45,000.00	
			PO # (VND#: GENERAL )				
12/03/2021	CR	597409	Utilty deposit, electric pio		0.00	984.86	
12/06/2021	CR	597488	Utility deposit, electric pio		0.00	1,159.90	

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GL#: 600-MIS-209 Kwh Tax-Electric							32,878.70
12/07/2021	CR	597497	Utility deposit, electric pio		0.00	2,853.12	
12/08/2021	CR	597510	Utility deposit, electric pio		0.00	1,041.05	
12/09/2021	CR	597748	Utility deposit, electric pio		0.00	4,047.81	
12/10/2021	CR	597754	Utility deposit, electric pio		0.00	1,330.53	
12/13/2021	CR	597954	Utility deposit, electric pio		0.00	4,129.54	
12/14/2021	CR	597960	Utility deposit, electric pio		0.00	5,708.65	
12/15/2021	CR	597970	Utility deposit, electric pio		0.00	1,738.36	
12/16/2021	CR	598192	Utility deposit, electric pio		0.00	2,065.26	
12/17/2021	CR	598203	Utility deposit, electric pio		0.00	777.21	
12/20/2021	CR	598357	Utility deposit, electric pio		0.00	747.88	
12/21/2021	CR	598363	Utility deposit, electric pio		0.00	206.91	
12/22/2021	CR	598367	Utility deposit, electric pio		0.00	91.76	
12/23/2021	CR	598418	Utility deposit, electric pio		0.00	54.23	
12/27/2021	CR	598714	Utility depsit, electric pio		0.00	75.37	
12/28/2021	CR	598719	Utility deposit, electric pio		0.00	134.82	
12/29/2021	CR	598722	Utility deposit, electric pio		0.00	153.35	
12/30/2021	CR	598761	Utility deposit, electric pio		0.00	73.05	
600-MIS-209 Kwh Tax-Electric				<u>32,878.70</u>	<u>25,087.00</u>	<u>27,630.64</u>	<u>35,422.34</u>
GL#: 600-MTN-472 Supplies							200.00
600-MTN-472 Supplies				<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
GL#: 600-MTN-485 Maintenance, Autos							993.78
12/08/2021	EN	597477	SHELBY PARTS CO. PO#: 00109088 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		400.00	0.00	
12/09/2021	AP	597703	SHELBY PARTS CO. idler pulley, collant, belt INV#: 330349 AP REF# (VND#: SHELBY PAR)		115.46	0.00	
12/09/2021	UN	597704	SHELBY PARTS CO. idler pulley, collant, belt		0.00	145.06	

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GL#: 600-MTN-485 Maintenance, Autos							993.78
			INV#: 330349				
			PO # (VND#: SHELBY PAR)				
12/13/2021	UN	597823	SHELBY TIRE		0.00	100.00	
			PO#: 00108504 VENDOR #: SHELBY TIR				
			CANCELLED PO REFERENCE NUMBER				
12/27/2021	UN	598469	DEXTER COMPANY/THE//		0.00	150.00	
			PO#: 00107419 VENDOR #: DEXTER COM				
			CANCELLED PO REFERENCE NUMBER				
600-MTN-485	Maintenance, Autos			993.78	115.46	0.00	1,109.24
GL#: 600-MTN-486 Maintenance Equipment							12,528.29
12/09/2021	AP	597707	MATHESON TRI-GAS INC		227.87	0.00	
			metabo 4.5" grinder				
			INV#: 0024593978				
			AP REF# (VND#: MATHESON T)				
12/09/2021	UN	597708	MATHESON TRI-GAS INC		0.00	290.16	
			metabo 4.5" grinder				
			INV#: 0024593978				
			PO # (VND#: MATHESON T)				
12/16/2021	AP	598153	OHIO CAT		1,574.68	0.00	
			troubleshoot engine				
			INV#: WO200228600				
			AP REF# (VND#: OHIO CAT )				
12/16/2021	UN	598154	OHIO CAT		0.00	2,000.00	
			troubleshoot engine				
			INV#: WO200228600				
			PO # (VND#: OHIO CAT )				
600-MTN-486	Maintenance Equipment			12,528.29	1,802.55	0.00	14,330.84
GL#: 600-MTN-507 Maintenance Building/Grounds							2,635.69
12/03/2021	AP	597376	LOWES COMPANIES, INC.		170.05	0.00	
			purchase 11/15/21				
			INV#: 903407				
			AP REF# (VND#: LOWES )				
12/03/2021	UN	597377	LOWES COMPANIES, INC.		0.00	170.05	
			purchase 11/15/21				
			INV#: 903407				
			PO # (VND#: LOWES )				
600-MTN-507	Maintenance Building/Grounds			2,635.69	170.05	0.00	2,805.74
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-MTN-575 Safety Related							574.50
12/28/2021	UN	598571	AMP-OHIO, INC.		0.00	25.50	
			PO#: 00106298 VENDOR #: AMPO, INC.				

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GL#: 600-MTN-575 Safety Related							574.50
			CANCELLED PO REFERENCE NUMBER				
600-MTN-575	Safety Related			574.50	0.00	0.00	574.50
GL#: 600-OFC-400 Wages							52,684.52
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,390.13	0.00	
12/07/2021	AP	597449	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		6,390.13	0.00	
12/07/2021	UN	597450	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	6,390.13	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
12/21/2021	AP	598276	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		2,208.73	0.00	
12/21/2021	UN	598277	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,208.73	
600-OFC-400	Wages			52,684.52	8,598.86	0.00	61,283.38
GL#: 600-OFC-404 Clerks wages							94,092.49
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,531.68	0.00	
12/07/2021	AP	597449	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		6,531.68	0.00	
12/07/2021	UN	597450	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		0.00	6,531.68	
12/21/2021	EN	598268	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109166 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,901.68	0.00	
12/21/2021	AP	598276	CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#:		3,901.68	0.00	

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GL#: 600-OFC-404 Clerks wages							94,092.49
12/21/2021	UN	598277	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/5/21-12/18/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,901.68	
600-OFC-404	Clerks wages			94,092.49	10,433.36	0.00	104,525.85
GL#: 600-OFC-410 Janitors Wages							12,304.70
12/07/2021	EN	597435	CITY PAYROLL FUND PO#: 00109076 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,502.40	0.00	
12/07/2021	AP	597449	CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#:		2,502.40	0.00	
12/07/2021	UN	597450	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/21/21-12/4/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,502.40	
600-OFC-410	Janitors Wages			12,304.70	2,502.40	0.00	14,807.10
GL#: 600-OFC-415 Public Employees Retire.System							23,770.06
12/01/2021	AP	597216	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#:		1,923.86	0.00	
12/01/2021	UN	597217	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/24/21- INV#: PO # (VND#: OPERS )		0.00	1,923.86	
600-OFC-415	Public Employees Retire.System			23,770.06	1,923.86	0.00	25,693.92
GL#: 600-OFC-417 FICA							2,416.31
12/07/2021	EN	597436	PAYROLL FUND PO#: 00109077 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		213.63	0.00	
12/07/2021	AP	597451	PAYROLL FUND FICA 11/21/21-12/4/21 INV#:		213.63	0.00	
12/07/2021	UN	597452	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/21/21-12/4/21 INV#: PO # (VND#: PAYROLL FU)		0.00	213.63	
12/21/2021	EN	598269	PAYROLL FUND PO#: 00109167 VENDOR #: PAYROLL FU		100.37	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-417 FICA							2,416.31
12/21/2021	AP	598278	PO REFERENCE NUMBER PAYROLL FUND FICA 12/5/21-12/18/21 INV#:		100.37	0.00	
12/21/2021	UN	598279	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/5/21-12/18/21 INV#: PO # (VND#: PAYROLL FU)		0.00	100.37	
600-OFC-417	FICA			2,416.31	314.00	0.00	2,730.31
GL#: 600-OFC-418 Hospitalization							60,683.59
12/01/2021	AP	597218	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,516.69	0.00	
12/01/2021	UN	597219	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,516.69	
600-OFC-418	Hospitalization			60,683.59	5,516.69	0.00	66,200.28
GL#: 600-OFC-419 Life Insurance							333.96
12/06/2021	EN	597417	AMERICAN UNITED LIFE INS CO PO#: 00109063 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
12/07/2021	AP	597453	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
12/07/2021	UN	597454	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419	Life Insurance			333.96	30.36	0.00	364.32
GL#: 600-OFC-420 Workers Compensation							2,915.40
12/16/2021	EN	597980	BUREAU OF WORKERS COMPENSATION PO#: 00109123 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
12/27/2021	AP	598482	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		274.00	0.00	
12/27/2021	UN	598483	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011067204		0.00	274.00	

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GL#: 600-OFC-420 Workers Compensation							2,915.40
			PO # (VND#: BWC )				
600-OFC-420		Workers Compensation		2,915.40	274.00	0.00	3,189.40
GL#: 600-OFC-428 Telephone							1,158.88
12/01/2021	AP	597208	CENTURYLINK Acct 302298892 11/16/2021 INV#:		91.03	0.00	
12/01/2021	UN	597209	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 11/16/2021 INV#:		0.00	91.03	
12/23/2021	EN	598411	PO # (VND#: CENTURY )		9.10	0.00	
12/23/2021	AP	598445	CHARTER COMM HOLDINGS LLC PO#: 00109173 VENDOR #: CHART COMM PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121521c		9.10	0.00	
12/23/2021	UN	598446	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121521c PO # (VND#: CHART COMM)		0.00	9.10	
600-OFC-428		Telephone		1,158.88	100.13	0.00	1,259.01
GL#: 600-OFC-435 Property and Liability Insuran							10,590.00
600-OFC-435		Property and Liability Insuran		10,590.00	0.00	0.00	10,590.00
GL#: 600-OFC-436 Auto Insurance							539.50
600-OFC-436		Auto Insurance		539.50	0.00	0.00	539.50
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							752.66
600-OFC-471		Education,Mtgs. & Related Exp.		752.66	0.00	0.00	752.66
GL#: 600-OFC-472 Supplies							135.59
12/01/2021	AP	597226	DAS HARDWARE LLC Utility office Nov 2021 INV#:		15.18	0.00	
12/01/2021	UN	597227	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Nov 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	15.18	
600-OFC-472		Supplies		135.59	15.18	0.00	150.77
GL#: 600-OFC-473 Office Supplies							3,958.34
12/01/2021	AP	597222	QUILL CORPORATION		213.54	0.00	

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GL#: 600-OFC-473 Office Supplies							3,958.34
			supply order 155937610 INV#: 21179185 AP REF# (VND#: QUILL CORP)				
12/01/2021	UN	597223	QUILL CORPORATION		0.00	213.54	
			supply order 155937610 INV#: 21179185 PO # (VND#: QUILL CORP)				
12/09/2021	AP	597689	SHELBY PRINTING LLC		147.00	0.00	
			Utility bills INV#: 320853b AP REF# (VND#: SHEL P LL)				
12/09/2021	UN	597690	SHELBY PRINTING LLC		0.00	147.00	
			Utility bills INV#: 320853b PO # (VND#: SHEL P LL)				
12/17/2021	AP	598258	SHELBY PRINTING LLC		570.00	0.00	
			Utility payment envelopes INV#: 320862 AP REF# (VND#: SHEL P LL)				
12/17/2021	UN	598259	SHELBY PRINTING LLC		0.00	570.00	
			Utility payment envelopes INV#: 320862 PO # (VND#: SHEL P LL)				
12/28/2021	UN	598606	SHELBY PRINTING LLC PO#: 00105869 VENDOR #: SHEL P LL CANCELLED PO REFERENCE NUMBER		0.00	455.00	
600-OFC-473	Office Supplies			3,958.34	930.54	0.00	4,888.88
GL#: 600-OFC-483 State Audit							14,500.03
600-OFC-483	State Audit			14,500.03	0.00	0.00	14,500.03
GL#: 600-OFC-484 Fuel, Autos-Equipment							425.00
12/13/2021	EN	597826	COLE DISTRIBUTING INC. PO#: 00109110 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
12/14/2021	AP	597904	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#:		75.00	0.00	
12/14/2021	UN	597905	COLE DISTRIBUTING INC. Fuel cost Nov 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			425.00	75.00	0.00	500.00
GL#: 600-OFC-485 Maintenance, Autos							432.20
12/28/2021	UN	598573	ADVANCE AUTO PARTS		0.00	233.53	

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GL#: 600-OFC-485 Maintenance, Autos							432.20
			PO#: 00106816 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
600-OFC-485	Maintenance, Autos			432.20	0.00	0.00	432.20
GL#: 600-OFC-486 Maintenance Equipment							1,170.91
12/28/2021	UN	598574			0.00	200.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00105042 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER				
600-OFC-486	Maintenance Equipment			1,170.91	0.00	0.00	1,170.91
GL#: 600-OFC-492 Administrative Costs							495,000.00
12/01/2021	AP	597212	CITY OF SHELBY Administrative cost Dec 2021 INV#:		45,000.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597213	CITY OF SHELBY Administrative cost Dec 2021 INV#:		0.00	45,000.00	
			PO # (VND#: CITY-SHELBY)				
600-OFC-492	Administrative Costs			495,000.00	45,000.00	0.00	540,000.00
GL#: 600-OFC-501 Computer support							7,171.19
600-OFC-501	Computer support			7,171.19	0.00	0.00	7,171.19
GL#: 600-OFC-502 Hand meter contract							3,115.19
12/01/2021	AP	597224	ITRON, INC Contract services 2022 INV#: 606277b AP REF# (VND#: ITRON )		2,249.18	0.00	
			ITRON, INC Contract services 2022 INV#: 606277b PO # (VND#: ITRON )				
12/01/2021	UN	597225			0.00	2,249.18	
600-OFC-502	Hand meter contract			3,115.19	2,249.18	0.00	5,364.37
GL#: 600-OFC-506 Refunds							4,147.84
12/01/2021	AP	597254	WHITMORE/MICHELLE S// Overpay acct 15.144.20 INV#:		99.39	0.00	
			AP REF# (VND#: WHITMORE/M)				
12/01/2021	UN	597255	WHITMORE/MICHELLE S// Overpay acct 15.144.20 INV#:		0.00	99.39	
			PO # (VND#: WHITMORE/M)				
12/01/2021	AP	597256	KENNARD/REBECCA// Overpay acct 09.81.2 INV#:		114.45	0.00	

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GL#: 600-OFC-506 Refunds							4,147.84
12/01/2021	UN	597257	AP REF# (VND#: KENNARD/RE) KENNARD/REBECCA// Overpay acct 09.81.2 INV#:		0.00	114.45	
12/06/2021	EN	597428	PO # (VND#: KENNARD/RE)  KENNEDY/STEVEN P// PO#: 00109074 VENDOR #: KENNEDY/ST PO REFERENCE NUMBER		31.34	0.00	
12/09/2021	AP	597719	KENNEDY/STEVEN P// Overpay acct 16.107.6 INV#:		31.34	0.00	
12/09/2021	UN	597720	AP REF# (VND#: KENNEDY/ST) KENNEDY/STEVEN P// Overpay acct 16.107.6 INV#:		0.00	31.34	
12/17/2021	EN	598188	PO # (VND#: KENNEDY/ST)  BUCKNER/AARON S// PO#: 00109164 VENDOR #: BUCKNER/AA PO REFERENCE NUMBER		115.16	0.00	
12/17/2021	AP	598256	BUCKNER/AARON S// overpay on acct 11.16.12 INV#:		115.16	0.00	
12/17/2021	UN	598257	AP REF# (VND#: BUCKNER/AA) BUCKNER/AARON S// overpay on acct 11.16.12 INV#:		0.00	115.16	
			PO # (VND#: BUCKNER/AA)				
600-OFC-506	Refunds			4,147.84	360.34	0.00	4,508.18
GL#: 600-OFC-507 Maintenance Building/Grounds							124.61
12/09/2021	EN	597525	VECTOR SECURITY PO#: 00109105 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		100.00	0.00	
12/09/2021	EN	597526	GRAYBAR ELECTRIC CO. PO#: 00109106 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		50.00	0.00	
12/17/2021	AP	598248	GRAYBAR ELECTRIC CO. 2 4ft tubes INV#: 9324789824		11.70	0.00	
12/17/2021	UN	598249	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 2 4ft tubes INV#: 9324789824		0.00	50.00	
12/23/2021	UN	598409	PO # (VND#: GRAYBAR EL)  VECTOR SECURITY PO#: 00109105 VENDOR #: VECTOR SEC		0.00	100.00	

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GL#: 600-OFC-507 Maintenance Building/Grounds							124.61
			CANCELLED PO REFERENCE NUMBER				
600-OFC-507		Maintenance Building/Grounds		124.61	11.70	0.00	136.31
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							14,182.26
12/01/2021	AP	597220	US POSTAL SERVICE Past due postage Dec 2021 INV#:		255.00	0.00	
12/01/2021	UN	597221	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Dec 2021 INV#:		0.00	255.00	
12/06/2021	EN	597426	PO # (VND#: U S POSTAL)  US POSTAL SERVICE		132.50	0.00	
12/06/2021	EN	597429	PO#: 00109072 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
12/09/2021	AP	597685	US POSTAL SERVICE Postage permit# 104 INV#:		132.50	0.00	
12/09/2021	UN	597686	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage permit# 104 INV#:		0.00	132.50	
12/09/2021	AP	597687	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		50.00	0.00	
12/09/2021	UN	597688	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	50.00	
12/23/2021	AP	598447	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills Dec 2021 INV#:		1,070.34	0.00	
12/23/2021	UN	598448	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills Dec 2021 INV#:		0.00	1,150.00	
12/23/2021	UN	598448	PO # (VND#: U S POSTAL)				
600-OFC-528		Postage		14,182.26	1,507.84	0.00	15,690.10
GL#: 600-OFC-531 Miscellaneous							10,886.55

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GL#: 600-OFC-531		Miscellaneous					10,886.55
12/01/2021	AP	597214	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456b AP REF# (VND#: ADP )		141.54	0.00	
12/01/2021	UN	597215	AUTOMATIC DATA PROCESSING Processing charges 11/20/21 INV#: 593402456b PO # (VND#: ADP )		0.00	141.54	
12/08/2021	EN	597468	INVOICE CLOUD INC PO#: 00109079 VENDOR #: INVOICE CL PO REFERENCE NUMBER		64.60	0.00	
12/13/2021	EN	597824	AUTOMATIC DATA PROCESSING PO#: 00109108 VENDOR #: ADP PO REFERENCE NUMBER		520.00	0.00	
12/14/2021	AP	597902	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688b AP REF# (VND#: ADP )		200.00	0.00	
12/14/2021	UN	597903	AUTOMATIC DATA PROCESSING Processing charges 12/4/21 INV#: 594239688b PO # (VND#: ADP )		0.00	200.00	
12/15/2021	AP	597940	INVOICE CLOUD INC Monthly paperless billing Nov INV#: 1792-2021_11 AP REF# (VND#: INVOICE CL)		64.60	0.00	
12/15/2021	UN	597941	INVOICE CLOUD INC Monthly paperless billing Nov INV#: 1792-2021_11 PO # (VND#: INVOICE CL)		0.00	64.60	
12/15/2021	AP	597942	US BANK Nov analysis fee INV#: AP REF# (VND#: US BANK )		130.24	0.00	
12/15/2021	UN	597943	US BANK Nov analysis fee INV#: PO # (VND#: US BANK )		0.00	200.02	
12/21/2021	AP	598321	AUTOMATIC DATA PROCESSING Monthly human capital INV#: 594719036b AP REF# (VND#: ADP )		165.57	0.00	
12/21/2021	UN	598322	AUTOMATIC DATA PROCESSING Monthly human capital INV#: 594719036b PO # (VND#: ADP )		0.00	165.57	
12/28/2021	AP	598690	AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672c		195.17	0.00	

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GL#: 600-OFC-531	Miscellaneous						10,886.55
12/28/2021	UN	598691	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 12/18/21 INV#: 595241672c		0.00	154.43	
12/30/2021	AP	598742	PO # (VND#: ADP ) EVERBRIDGE INC Nixle Engage 12/20/21-12/19/22 INV#: M67521b		2,500.00	0.00	
12/30/2021	UN	598743	AP REF# (VND#: EVERBRIDGE) EVERBRIDGE INC Nixle Engage 12/20/21-12/19/22 INV#: M67521b PO # (VND#: EVERBRIDGE)		0.00	2,500.00	
600-OFC-531	Miscellaneous			10,886.55	3,397.12	0.00	14,283.67
GL#: 600-OFC-532	Labor Relations						4,516.39
12/16/2021	EN	597981			860.47	0.00	
12/16/2021	AP	598147	CLEMANS, NELSON & ASSOC., INC. PO#: 00109124 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. Nov 2021 consulting fees INV#: 19020b		860.47	0.00	
12/16/2021	UN	598148	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Nov 2021 consulting fees INV#: 19020b PO # (VND#: CLEMANS NE)		0.00	860.47	
600-OFC-532	Labor Relations			4,516.39	860.47	0.00	5,376.86
GL#: 600-OFC-544	Shade Tree Collection						3,318.83
12/01/2021	AP	597250	SHADE TREE TRUST FUND Shade Tree collected Nov 2021 INV#:		302.90	0.00	
12/01/2021	UN	597251	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Nov 2021 INV#: PO # (VND#: SHADE TREE)		0.00	581.17	
600-OFC-544	Shade Tree Collection			3,318.83	302.90	0.00	3,621.73
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
12/02/2021	EN	597316	GPD ASSOCIATES PO#: 00109059 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		300.00	0.00	



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GL#: 600-OFC-576 Electric Dues/Professional Ser							26,569.83
12/28/2021	UN	598607			0.00	2,400.00	
			CHARGEPOINT INC PO#: 00106301 VENDOR #: CHARGEPOIN CANCELLED PO REFERENCE NUMBER				
12/28/2021	AP	598684	GPD ASSOCIATES McKinley Place net metering INV#: 2022004.01-1		225.00	0.00	
			AP REF# (VND#: GPD ASSOCI)				
12/28/2021	UN	598685	GPD ASSOCIATES McKinley Place net metering INV#: 2022004.01-1 PO # (VND#: GPD ASSOCI)		0.00	300.00	
600-OFC-576	Electric Dues/Professional Ser			26,569.83	225.00	0.00	26,794.83
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							374.22
12/03/2021	AP	597372	VECTOR SECURITY Security monitoring INV#: 69040653		34.02	0.00	
			AP REF# (VND#: VECTOR SEC)				
12/03/2021	UN	597373	VECTOR SECURITY Security monitoring INV#: 69040653 PO # (VND#: VECTOR SEC)		0.00	34.02	
12/28/2021	UN	598605	VECTOR SECURITY PO#: 00103322 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	34.14	
600-OFC-617	Leases-Equipment			374.22	34.02	0.00	408.24
GL#: 600-OFC-622 Electric Kwh Tax							37,039.00
12/02/2021	EN	597318			5,200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00109061 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
12/15/2021	AP	597938	TREASURER, STATE OF OHIO KWH tax Nov 2021 INV#:		3,166.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
12/15/2021	UN	597939	TREASURER, STATE OF OHIO KWH tax Nov 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			37,039.00	3,166.00	0.00	40,205.00
GL#: 600-TRS-241 Transfers Miscellaneous							1,147.48

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600-TRS-241			Transfers Miscellaneous	1,147.48	0.00	0.00	1,147.48
			Fund: 600 - Electric Fund Totals:		941,318.94	797,828.52	
GL#: 601-CFS-165			Deposits				81,450.00
12/01/2021	CR	597395	Cusotmer electric deposits pio		0.00	800.00	
12/02/2021	CR	597405	Customer electric deposits pio		0.00	600.00	
12/06/2021	CR	597490	Customer electric deposits pio		0.00	1,100.00	
12/07/2021	CR	597499	Cusotmer electric deposits pio		0.00	200.00	
12/08/2021	CR	597512	Customer electric deposit pio		0.00	200.00	
12/10/2021	CR	597756	Customer electric deposit pio		0.00	300.00	
12/13/2021	CR	597956	Customer eelctric deposit pio		0.00	300.00	
12/15/2021	CR	597972	Customer Electric Deposits pio		0.00	600.00	
12/17/2021	CR	598205	Customer electric deposits pio		0.00	500.00	
12/20/2021	CR	598359	Customer electric deposits pio		0.00	400.00	
12/21/2021	CR	598365	Customer electric deposits pio		0.00	700.00	
12/22/2021	CR	598369	Customer electric deposit pio		0.00	300.00	
12/23/2021	CR	598420	Customer electric deposits pio		0.00	200.00	
12/30/2021	CR	598763	Customer electric deposit pio		0.00	200.00	
601-CFS-165			Deposits	81,450.00	0.00	6,400.00	87,850.00
GL#: 601-LCD-506			Refunds				84,675.82
12/01/2021	AP	597228	ADAMS/DUSTIN E// Refund acct 26.244.39 INV#: AP REF# (VND#: ADAMS/DUST)		210.66	0.00	
12/01/2021	UN	597229	ADAMS/DUSTIN E// Refund acct 26.244.39 INV#: PO # (VND#: ADAMS/DUST)		0.00	210.66	
12/01/2021	AP	597230	BRICKER/AARON S// Refund deposit 11.16.12 INV#: AP REF# (VND#: BRICKER/AA)		115.16	0.00	
12/01/2021	UN	597231	BRICKER/AARON S// Refund deposit 11.16.12		0.00	115.16	

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GL#: 601-LCD-506 Refunds							84,675.82
12/01/2021	AP	597232	INV#: PO # (VND#: BRICKER/AA) CAC OF ERIE HURON & RICH CO Refund on behalf Sarah Potter		162.56	0.00	
12/01/2021	UN	597233	INV#: AP REF# (VND#: CAC OF ERI) CAC OF ERIE HURON & RICH CO Refund on behalf Sarah Potter		0.00	162.56	
12/01/2021	AP	597234	INV#: PO # (VND#: CAC OF ERI) HALE/JEFFREY L// Refund acct 16.28.7		181.42	0.00	
12/01/2021	UN	597235	INV#: AP REF# (VND#: HALE/JEFF ) HALE/JEFFREY L// Refund acct 16.28.7		0.00	181.42	
12/01/2021	AP	597236	INV#: PO # (VND#: HALE/JEFF ) HARTSHORNE/HUNTER J// Refund acct 14.10.11		241.98	0.00	
12/01/2021	UN	597237	INV#: AP REF# (VND#: HARTSHORN ) HARTSHORNE/HUNTER J// Refund acct 14.10.11		0.00	241.98	
12/01/2021	AP	597238	INV#: PO # (VND#: HARTSHORN ) KING/TYLER// Refund acct 29.20.6		78.43	0.00	
12/01/2021	UN	597239	INV#: AP REF# (VND#: KING/TYLER) KING/TYLER// Refund acct 29.20.6		0.00	78.43	
12/01/2021	AP	597240	INV#: PO # (VND#: KING/TYLER) MCGORRY/PATRICK J// Refund acct 19.102.37		243.93	0.00	
12/01/2021	UN	597241	INV#: AP REF# (VND#: MCGORRY/PA) MCGORRY/PATRICK J// Refund acct 19.102.37		0.00	243.93	
12/01/2021	AP	597242	INV#: PO # (VND#: MCGORRY/PA) MOWRY/KENNDI N// Refund acct 29.425.20		188.04	0.00	
12/01/2021	UN	597243	INV#: AP REF# (VND#: MOWRY/KEN ) MOWRY/KENNDI N// Refund acct 29.425.20		0.00	188.04	
12/01/2021	AP	597244	INV#: PO # (VND#: MOWRY/KEN ) MUNICIPAL LIGHT FUND		1,824.17	0.00	

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GL#: 601-LCD-506 Refunds							84,675.82
			Used security deposits INV#:				
12/01/2021	UN	597245	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	1,824.17	
			Used security deposits INV#:				
12/01/2021	AP	597246	PO # (VND#: MUNI LIGHT) NEWSOME/BRANDY N// Refund acct 30.124.12		74.66	0.00	
			INV#:				
12/01/2021	UN	597247	AP REF# (VND#: NEWSOME/BR) NEWSOME/BRANDY N// Refund acct 30.124.12		0.00	74.66	
			INV#:				
12/01/2021	AP	597248	PO # (VND#: NEWSOME/BR) NIEDERMIER/ANGELA// Refund acct 09.49.22		178.99	0.00	
			INV#:				
12/01/2021	UN	597249	AP REF# (VND#: NIEDER/ANG) NIEDERMIER/ANGELA// Refund acct 09.49.22		0.00	178.99	
			INV#:				
12/01/2021	AP	597252	PO # (VND#: NIEDER/ANG) MUNICIPAL LIGHT FUND Refund deposits to active		4,150.00	0.00	
			INV#:				
12/01/2021	UN	597253	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active		0.00	4,150.00	
			INV#:				
12/06/2021	EN	597427	PO # (VND#: MUNI LIGHT)		115.16	0.00	
			BUCKNER/AARON S// PO#: 00109073 VENDOR #: BUCKNER/AA PO REFERENCE NUMBER				
12/06/2021	AP	597430	BRICKER/AARON S// 148748		0.00	115.16	
			INV#:				
12/06/2021	EN	597431	REVERSE AP REFERENCE NUMBER 00109033 BRICKER/AARON S// PO#: 00109033 VENDOR#: BRICKER/AA		115.16	0.00	
			REVERSE PO NUMBER				
12/09/2021	AP	597721	BUCKNER/AARON S// Refund acct 11.16.12		115.16	0.00	
			INV#:				
12/09/2021	UN	597722	AP REF# (VND#: BUCKNER/AA) BUCKNER/AARON S// Refund acct 11.16.12		0.00	115.16	
			INV#:				
			PO # (VND#: BUCKNER/AA)				

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GL#: 601-LCD-506	Refunds						84,675.82
12/13/2021	EN	597838			300.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109122 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
12/14/2021	AP	597912	MUNICIPAL LIGHT FUND Refund dep. Joshua Francis, INV#:		300.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
12/14/2021	UN	597913	MUNICIPAL LIGHT FUND Refund dep. Joshua Francis, INV#:		0.00	300.00	
			PO # (VND#: MUNI LIGHT)				
12/28/2021	UN	598608	RUGGIERO/ANGELO L// PO#: 00105940 VENDOR #: RUGGIERO/A CANCELLED PO REFERENCE NUMBER		0.00	43.92	
12/28/2021	UN	598609	BRICKER/AARON S// PO#: 00109033 VENDOR #: BRICKER/AA CANCELLED PO REFERENCE NUMBER		0.00	115.16	
601-LCD-506	Refunds			84,675.82	8,065.16	115.16	92,625.82
GL#: 601-MIS-200	Interest						24.95
601-MIS-200	Interest			24.95	0.00	0.00	24.95
GL#: 601-TRS-462	Transfer-Miscellaneous						1,147.48
601-TRS-462	Transfer-Miscellaneous			1,147.48	0.00	0.00	1,147.48
			Fund: 601 - Light Customer Deposit Fund Totals:		8,065.16	6,515.16	
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						23.32
12/31/2021	CR	598776	Interest light debt reserve pio		0.00	1.24	
602-MIS-200	Interest			23.32	0.00	1.24	24.56
			Fund: 602 - Light Debt Reserve Fund Totals:		0.00	1.24	
GL#: 700-IGT-128	Property tax rollback						5,445.46
700-IGT-128	Property tax rollback			5,445.46	0.00	0.00	5,445.46
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

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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				198,288.44
12/06/2021	EN	597416	OHIO POLICE & FIRE PENSION PO#: 00109062 VENDOR #: OP&FP PO REFERENCE NUMBER		16,119.49	0.00	
12/07/2021	AP	597443	OHIO POLICE & FIRE PENSION Employer portion 10/24/21- INV#:		16,119.49	0.00	
12/07/2021	UN	597444	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 10/24/21- INV#: PO # (VND#: OP&FP )		0.00	16,119.49	
700-PPF-416			Policemen and Firemen Pension	198,288.44	16,119.49	0.00	214,407.93
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				165,000.00
12/31/2021	GJ	598786	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 700 - Police Pension Fund Totals:					16,119.49	15,000.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				201,921.22
12/06/2021	EN	597416	OHIO POLICE & FIRE PENSION PO#: 00109062 VENDOR #: OP&FP PO REFERENCE NUMBER		15,725.54	0.00	
12/07/2021	AP	597443	OHIO POLICE & FIRE PENSION Employer portion 10/24/21- INV#:		15,725.54	0.00	
12/07/2021	UN	597444	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 10/24/21- INV#: PO # (VND#: OP&FP )		0.00	15,725.54	
701-PPF-416			Policemen and Firemen Pension	201,921.22	15,725.54	0.00	217,646.76

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-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							5,445.46
701-IGT-128			Property tax rollback	5,445.46	0.00	0.00	5,445.46
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
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							165,000.00
12/31/2021	GJ	598787	General Fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 701 - Fire Pension Fund Totals:					15,725.54	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							19,773.00
702-PEF-510			Clothing Allowance	19,773.00	0.00	0.00	19,773.00
GL#: 702-PEF-515 Equipment							2,740.64
12/28/2021	UN	598610	SPORTSMANS DEN PO#: 00105549 VENDOR #: SPORTSMANS CANCELLED PO REFERENCE NUMBER		0.00	195.00	
12/28/2021	UN	598611	VANCE OUTDOOR INC PO#: 00105644 VENDOR #: VANCE OUTD CANCELLED PO REFERENCE NUMBER		0.00	390.25	
12/28/2021	UN	598612	SUNDANCE SYSTEMS INC PO#: 00105791 VENDOR #: SUNDANCE S CANCELLED PO REFERENCE NUMBER		0.00	934.00	
702-PEF-515			Equipment	2,740.64	0.00	0.00	2,740.64
GL#: 702-PEF-531 Miscellaneous							2,036.67

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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#: 702-PEF-531	Miscellaneous						2,036.67
702-PEF-531	Miscellaneous			2,036.67	0.00	0.00	2,036.67
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						115,337.33
703-CFS-159	Other services			115,337.33	0.00	0.00	115,337.33
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						26,256.45
12/09/2021	AP	597538	SHELBY PARTS CO. Ujoint, oil hub cap INV#: 330348 AP REF# (VND#: SHELBY PAR)		117.07	0.00	
12/09/2021	UN	597539	SHELBY PARTS CO. Ujoint, oil hub cap INV#: 330348 PO # (VND#: SHELBY PAR)		0.00	200.00	
12/09/2021	AP	597626	JOHNSONS EVS Foam logix display INV#: 38297 AP REF# (VND#: JOHNSONS E)		1,355.12	0.00	
12/09/2021	UN	597627	JOHNSONS EVS Foam logix display INV#: 38297 PO # (VND#: JOHNSONS E)		0.00	1,400.00	
12/17/2021	EN	598176	THOMPSON/MICHAEL// PO#: 00109152 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		29.02	0.00	
12/17/2021	AP	598208	THOMPSON/MICHAEL// Reimbursement for frames INV#:		29.02	0.00	
12/17/2021	UN	598209	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for frames INV#:		0.00	29.02	
12/21/2021	UN	598266	PO # (VND#: THOMPSON/M) ADVANCE AUTO PARTS PO#: 00107496 VENDOR #: ADVANCE AU		0.00	195.40	



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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							26,256.45
			CANCELLED PO REFERENCE NUMBER				
12/21/2021	UN	598267			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00108465 VENDOR #: ADVANCE AU				
			CANCELLED PO REFERENCE NUMBER				
12/21/2021	AP	598302	ADVANCE AUTO PARTS washer fluid		20.20	0.00	
			INV#: 1230				
			AP REF# (VND#: ADVANCE AU)				
12/21/2021	UN	598303	ADVANCE AUTO PARTS washer fluid		0.00	200.00	
			INV#: 1230				
			PO # (VND#: ADVANCE AU)				
703-FEF-486	Maintenance Equipment			26,256.45	1,521.41	0.00	27,777.86
GL#: 703-FEF-492 Administrative Costs							6,416.63
12/01/2021	AP	597146	CITY OF SHELBY Administrative cost Dec 2021 INV#:		583.37	0.00	
			AP REF# (VND#: CITY-SHELBY)				
12/01/2021	UN	597147	CITY OF SHELBY Administrative cost Dec 2021 INV#:		0.00	583.37	
			PO # (VND#: CITY-SHELBY)				
703-FEF-492	Administrative Costs			6,416.63	583.37	0.00	7,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							4,043.24
12/03/2021	AP	597329	DAS HARDWARE LLC Fire Dept Nov 2021 INV#:		144.45	0.00	
			AP REF# (VND#: DAS HARDWA)				
12/03/2021	UN	597330	DAS HARDWARE LLC Fire Dept Nov 2021 INV#:		0.00	200.00	
			PO # (VND#: DAS HARDWA)				
703-FEF-507	Maintenance Building/Grounds			4,043.24	144.45	0.00	4,187.69
GL#: 703-FEF-510 Clothing Allowance							13,050.00
703-FEF-510	Clothing Allowance			13,050.00	0.00	0.00	13,050.00
GL#: 703-FEF-515 Equipment							37,465.78
12/01/2021	AP	597106	BOUNDTREE MEDICAL, LLC Laryngoscope Blade Miller 0 INV#: 84303553		80.51	0.00	
			AP REF# (VND#: BOUNDTREE )				
12/01/2021	UN	597107	BOUNDTREE MEDICAL, LLC Laryngoscope Blade Miller 0 INV#: 84303553		0.00	80.51	
			PO # (VND#: BOUNDTREE )				

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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-515 Equipment							37,465.78
12/01/2021	AP	597108	STRYKER SALES LLC Lucas batteries INV#: 3596855M		1,139.20	0.00	
12/01/2021	UN	597109	STRYKER SALES LLC Lucas batteries INV#: 3596855M AP REF# (VND#: STRYKER SA)		0.00	1,139.20	
12/03/2021	AP	597323	BOUNDTREE MEDICAL, LLC acct 103025 INV#: 84305383		98.31	0.00	
12/03/2021	UN	597324	BOUNDTREE MEDICAL, LLC acct 103025 INV#: 84305383 AP REF# (VND#: BOUNDTREE )		0.00	98.31	
12/03/2021	AP	597325	BOUNDTREE MEDICAL, LLC acct 103025 INV#: 84307562		1,362.84	0.00	
12/03/2021	UN	597326	BOUNDTREE MEDICAL, LLC acct 103025 INV#: 84307562 AP REF# (VND#: BOUNDTREE )		0.00	1,421.18	
12/09/2021	EN	597514	WARREN FIRE EQUIPMENT, INC. PO#: 00109094 VENDOR #: WARREN FIR PO REFERENCE NUMBER		2,696.10	0.00	
12/09/2021	EN	597515	TREASURER, STATE OF OHIO PO#: 00109095 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,150.00	0.00	
12/09/2021	AP	597544	TREASURER, STATE OF OHIO MARCS radios 7/1/10-10/1/21 INV#: 22RC02420		1,150.00	0.00	
12/09/2021	UN	597545	TREASURER, STATE OF OHIO MARCS radios 7/1/10-10/1/21 INV#: 22RC02420 AP REF# (VND#: TREAS.STAT)		0.00	1,150.00	
12/09/2021	AP	597546	WARREN FIRE EQUIPMENT, INC. MES-Excalibur Gauntlet Glove INV#: IN1649197		96.10	0.00	
12/09/2021	UN	597547	WARREN FIRE EQUIPMENT, INC. MES-Excalibur Gauntlet Glove INV#: IN1649197 AP REF# (VND#: WARREN FIR)		0.00	96.10	
12/09/2021	AP	597558	WARREN FIRE EQUIPMENT, INC. 3 coats, boots, and pants INV#: SO1502885		9,279.80	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#: 703-FEF-515 Equipment							37,465.78
12/09/2021	UN	597559	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. 3 coats, boots, and pants INV#: SO1502885		0.00	9,279.80	
12/09/2021	AP	597594	PO # (VND#: WARREN FIR) VALLEY FORD TRUCK SALES INC brake job on ambulance INV#: 138859		2,249.42	0.00	
12/09/2021	UN	597595	AP REF# (VND#: VALLEY FOR) VALLEY FORD TRUCK SALES INC brake job on ambulance INV#: 138859		0.00	3,000.00	
12/09/2021	AP	597628	PO # (VND#: VALLEY FOR) HURSH DRUGS INC Nov purchases INV#:		200.00	0.00	
12/09/2021	UN	597629	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Nov purchases INV#:		0.00	200.00	
12/09/2021	AP	597630	PO # (VND#: HURSH DRUG) HURSH DRUGS INC Nov purchases INV#:		115.44	0.00	
12/09/2021	UN	597631	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Nov purchases INV#:		0.00	120.00	
12/13/2021	EN	597829	PO # (VND#: HURSH DRUG)		338.00	0.00	
12/14/2021	AP	597849	WILSON/ZACHARY// PO#: 00109113 VENDOR #: WILSON/ZAC PO REFERENCE NUMBER WILSON/ZACHARY// Reimbursement for fire helmet INV#:		338.00	0.00	
12/14/2021	UN	597850	AP REF# (VND#: WILSON/ZAC) WILSON/ZACHARY// Reimbursement for fire helmet INV#:		0.00	338.00	
12/16/2021	EN	597986	PO # (VND#: WILSON/ZAC)		22.49	0.00	
12/16/2021	EN	597987	BOUNDTREE MEDICAL, LLC PO#: 00109129 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		68.49	0.00	
12/17/2021	EN	598177	THOMPSON/MICHAEL// PO#: 00109130 VENDOR #: THOMPSON/M PO REFERENCE NUMBER BOUNDTREE MEDICAL, LLC		40.00	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#: 703-FEF-515 Equipment							37,465.78
			PO#: 00109153 VENDOR #: BOUNDTREE PO REFERENCE NUMBER				
12/17/2021	AP	598206	THOMPSON/MICHAEL// Reimbursement for shield INV#:		68.49	0.00	
12/17/2021	UN	598207	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for shield INV#:		0.00	68.49	
12/17/2021	AP	598210	PO # (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for fire INV#:		70.00	0.00	
12/17/2021	UN	598211	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for fire INV#:		0.00	70.00	
12/17/2021	AP	598212	PO # (VND#: THOMPSON/M) BOUNDTREE MEDICAL, LLC Laryngoscope stainless steel INV#: 84318679		22.49	0.00	
12/17/2021	UN	598213	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Laryngoscope stainless steel INV#: 84318679		0.00	22.49	
12/21/2021	AP	598306	PO # (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Gauze sponge non woven INV#: 84327961		3.09	0.00	
12/21/2021	UN	598307	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Gauze sponge non woven INV#: 84327961		0.00	3.09	
12/22/2021	AP	598385	PO # (VND#: BOUNDTREE ) WARREN FIRE EQUIPMENT, INC. Honeywell Pro Nighthawk 5555 INV#: IN1628443		335.00	0.00	
12/22/2021	UN	598386	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. Honeywell Pro Nighthawk 5555 INV#: IN1628443		0.00	335.00	
12/23/2021	EN	598412	PO # (VND#: WARREN FIR)		200.00	0.00	
			IPAD MOBILE SOLUTIONS LLC PO#: 00109174 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER				
12/23/2021	AP	598433	IPAD MOBILE SOLUTIONS LLC Annual EMS & Fire INV#: 3620b		200.00	0.00	
12/23/2021	UN	598434	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC		0.00	200.00	

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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#: 703-FEF-515 Equipment							37,465.78
			Annual EMS & Fire INV#: 3620b PO # (VND#: IPAD MOBIL)				
703-FEF-515	Equipment			37,465.78	16,808.69	0.00	54,274.47
GL#: 703-FEF-531 Miscellaneous							6,469.41
12/16/2021	AP	598067	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282120521 AP REF# (VND#: CHART COMM)		169.06	0.00	
12/16/2021	UN	598068	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282120521 PO # (VND#: CHART COMM)		0.00	170.00	
12/21/2021	AP	598294	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x12192021 AP REF# (VND#: AT&T MOBIL)		202.81	0.00	
12/21/2021	UN	598295	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x12192021 PO # (VND#: AT&T MOBIL)		0.00	200.00	
703-FEF-531	Miscellaneous			6,469.41	371.87	0.00	6,841.28
GL#: 703-IGT-142 State Grants or Aid							4,048.68
703-IGT-142	State Grants or Aid			4,048.68	0.00	0.00	4,048.68
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							17,014.22
12/01/2021	CR	597392	CGS claim payment pio		0.00	354.30	
12/09/2021	CR	597746	CPR money pio		0.00	20.00	
12/13/2021	CR	597948	CGS claim payment pio		0.00	350.03	
12/23/2021	CR	598709	Medicaid payment from state pio		0.00	172.60	
12/28/2021	CR	598716	Medicount reimbursement Nov 2021 pio		0.00	1,507.39	
703-MIS-205	Miscellaneous Income			17,014.22	0.00	2,404.32	19,418.54
Fund: 703 - Fire Equipment Fund Totals:					19,429.79	2,404.32	
GL#: 705-OFI-205 Miscellaneous Income							3,318.83
12/01/2021	CR	597396	Shade tree collected Nov 2021 pio		0.00	302.90	

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705-OFI-205			Miscellaneous Income	3,318.83	0.00	302.90	3,621.73
GL#: 705-STT-511			Tree planting				399.99
705-STT-511			Tree planting	399.99	0.00	0.00	399.99
GL#: 705-STT-512			Tree trimming/removal				868.70
705-STT-512			Tree trimming/removal	868.70	0.00	0.00	868.70
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	302.90	
GL#: 706-MIS-201			Donations				23,992.96
12/01/2021	CR	597393	Utility deposit, water and sewer pio		0.00	2.00	
12/02/2021	CR	597402	Utility deposit, water and sewer pio		0.00	20.00	
12/03/2021	CR	597408	Utility deposit, water and sewer pio		0.00	87.00	
12/06/2021	CR	597487	Utility deposit, water and sewer pio		0.00	160.82	
12/07/2021	CR	597496	Utility deposit, water and sewer pio		0.00	173.00	
12/08/2021	CR	597509	Utility deposit, water and sewer pio		0.00	99.00	
12/09/2021	CR	597747	Utility deposit, water and sewer PIO		0.00	563.00	
12/10/2021	CR	597753	Utility deposit, water and sewer pio		0.00	113.00	
12/13/2021	CR	597953	Utility deposit, water and sewer pio		0.00	102.00	
12/14/2021	CR	597959	Utility deposit, water and sewer pio		0.00	261.00	
12/15/2021	CR	597969	Utility deposit, water and sewer pio		0.00	111.35	
12/16/2021	CR	598191	Utility deposit, water and sewer pio		0.00	196.00	
12/17/2021	CR	598202	Utility deposit, water and sewer pio		0.00	92.00	
12/20/2021	CR	598356	Utility deposit, water and sewer pio		0.00	33.00	
12/21/2021	CR	598362	Utility deposit, water and sewer pio		0.00	22.00	
12/22/2021	CR	598366	Utility deposit, water and sewer pio		0.00	14.00	
12/23/2021	CR	598417	Utility deposit, water and sewer pio		0.00	7.00	
12/27/2021	CR	598713	Utility deposit, water and sewer pio		0.00	13.00	

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GL#: 706-MIS-201 Donations							23,992.96
12/28/2021	CR	598718	Utility deposit, water and sewer pio		0.00	9.00	
12/29/2021	CR	598721	Utility deposit, water and sewer pio		0.00	15.00	
12/30/2021	CR	598760	Utility deposit, water and sewer pio		0.00	2.00	
706-MIS-201	Donations			23,992.96	0.00	2,095.17	26,088.13
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							6,000.00
12/17/2021	EN	598189			800.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109165 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
12/17/2021	AP	598226	MUNICIPAL LIGHT FUND Shared fund payments INV#:		800.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
12/17/2021	UN	598227	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	800.00	
706-USF-646	Utility Payments			6,000.00	800.00	0.00	6,800.00
			Fund: 706 - Sharing Fund Totals:		800.00	2,095.17	
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							1,485,589.14
12/09/2021	GJ	597528	Hospitalization deposits 12/2021 dep. 126,861.71, pharm rebates 4,309.50, Int 484.96 mje		0.00	131,171.21	
715-CFS-165	Deposits			1,485,589.14	0.00	131,171.21	1,616,760.35
GL#: 715-HTF-513 Claim Payments							1,500,311.68
12/09/2021	GJ	597529	Hospitalization Claims 12/2021 mje		125,133.20	0.00	

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715-HTF-513	Claim Payments			1,500,311.68	125,133.20	0.00	1,625,444.88
GL#: 715-MIS-200	Interest						4,947.17
12/09/2021	GJ	597528	Hospitalization deposits 12/2021 dep. 126,861.71, pharm rebates 4,309.50, Int 484.96 mje		0.00	484.96	
715-MIS-200	Interest			4,947.17	0.00	484.96	5,432.13
Fund: 715 - Hospitalization Trust Fund Totals:					125,133.20	131,656.17	
GL#: 800-MIS-200	Interest						0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,301,650.78	2,285,022.35	