

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 1
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							858.06
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		83.02	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		83.02	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	83.02	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		2.12	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	2.12	
101-BZI-428	Telephone			858.06	85.14	0.00	943.20
GL#: 101-BZI-435 Property and Liability Insuran							10.00
101-BZI-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-BZI-436 Auto Insurance							3.00
101-BZI-436	Auto Insurance			3.00	0.00	0.00	3.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-BZI-473 Office Supplies							0.00
10/08/2021	AP	594461	7LSI LLC wireless keyboard & mouse INV#: 2021-3065 AP REF# (VND#: 7LSI LLC)		75.00	0.00	
10/08/2021	UN	594462	7LSI LLC wireless keyboard & mouse INV#: 2021-3065 PO # (VND#: 7LSI LLC)		0.00	75.00	
101-BZI-473	Office Supplies			0.00	75.00	0.00	75.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484	Fuel, Autos-Equipment			60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							208.66
10/04/2021	EN	594200	MODERN OFFICE METHODS INC		21.62	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							208.66
			PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/05/2021	AP	594251	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897		21.62	0.00	
10/05/2021	UN	594252	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 PO # (VND#: MODERN OFF)		0.00	21.62	
101-BZI-486	Maintenance Equipment			208.66	21.62	0.00	230.28
GL#: 101-BZI-528 Postage							247.45
101-BZI-528	Postage			247.45	0.00	0.00	247.45
GL#: 101-BZI-531 Miscellaneous							18.00
101-BZI-531	Miscellaneous			18.00	0.00	0.00	18.00
GL#: 101-CAB-410 Janitors Wages							10,916.82
10/13/2021	EN	594630			1,502.40	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,502.40	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	1,502.40	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		1,502.40	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,502.40	
101-CAB-410	Janitors Wages			10,916.82	3,004.80	0.00	13,921.62
GL#: 101-CAB-425 Natural Gas							3,856.16
10/26/2021	EN	595176			468.23	0.00	
			COLUMBIA GAS PO#: 00108672 VENDOR #: COL. GAS				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-425 Natural Gas							3,856.16
10/26/2021	AP	595203	PO REFERENCE NUMBER COLUMBIA GAS acct 124015720020007 INV#: 33222		468.23	0.00	
10/26/2021	UN	595204	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 33222 PO # (VND#: COL. GAS)		0.00	468.23	
101-CAB-425	Natural Gas			3,856.16	468.23	0.00	4,324.39
GL#: 101-CAB-427 Water and Sewer							1,247.27
10/01/2021	AP	594012	MUNICIPAL UTILITIES 43.100.2 INV#:		186.59	0.00	
10/01/2021	UN	594013	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	186.59	
101-CAB-427	Water and Sewer			1,247.27	186.59	0.00	1,433.86
GL#: 101-CAB-472 Supplies							1,006.98
10/01/2021	AP	594030	DAS HARDWARE LLC city hall Sept 2021 INV#:		22.58	0.00	
10/01/2021	UN	594031	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall Sept 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	22.58	
10/04/2021	EN	594202	QUILL CORPORATION PO#: 00108533 VENDOR #: QUILL CORP		40.80	0.00	
10/13/2021	AP	594664	PO REFERENCE NUMBER QUILL CORPORATION supply order 154365469 INV#: 19907123		40.80	0.00	
10/13/2021	UN	594665	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 154365469 INV#: 19907123 PO # (VND#: QUILL CORP)		0.00	40.80	
101-CAB-472	Supplies			1,006.98	63.38	0.00	1,070.36
GL#: 101-CAB-507 Maintenance Building/Grounds							59,945.76
10/01/2021	AP	593984	VODIKA ROOFING & MAINT LLC City hall roof INV#:		52,742.10	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 4
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507 Maintenance Building/Grounds							59,945.76
10/01/2021	UN	593985	AP REF# (VND#: VODIKA ROO) VODIKA ROOFING & MAINT LLC City hall roof INV#:		0.00	52,742.10	
10/01/2021	AP	593986	PO # (VND#: VODIKA ROO) VODIKA ROOFING & MAINT LLC City hall roof INV#:		3,509.75	0.00	
10/01/2021	UN	593987	AP REF# (VND#: VODIKA ROO) VODIKA ROOFING & MAINT LLC City hall roof INV#:		0.00	3,509.75	
10/01/2021	AP	593988	PO # (VND#: VODIKA ROO) VODIKA ROOFING & MAINT LLC City hall roof INV#:		2,048.00	0.00	
10/01/2021	UN	593989	AP REF# (VND#: VODIKA ROO) VODIKA ROOFING & MAINT LLC City hall roof INV#:		0.00	2,048.00	
10/14/2021	EN	594808	PO # (VND#: VODIKA ROO)		145.00	0.00	
10/14/2021	AP	594825	BOB & BOB DOOR CO. PO#: 00108616 VENDOR #: BOB & BOB PO REFERENCE NUMBER BOB & BOB DOOR CO. Service on doors at city hall INV#: 62729		145.00	0.00	
10/14/2021	UN	594826	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Service on doors at city hall INV#: 62729		0.00	145.00	
10/18/2021	EN	594892	PO # (VND#: BOB & BOB)		104.72	0.00	
10/19/2021	AP	594960	BIOMEDICAL INSTRUMENTATION SER PO#: 00108626 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER BIOMEDICAL INSTRUMENTATION SER Maintance Zoll AED INV#: 2021182		104.72	0.00	
10/19/2021	UN	594961	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Maintance Zoll AED INV#: 2021182		0.00	104.72	
10/21/2021	AP	595092	PO # (VND#: BIOMEDICAL) COLEMAN ASPHALT, INC. city parking lot paving, paint INV#: 5872		4,275.00	0.00	
10/21/2021	UN	595093	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. city parking lot paving, paint		0.00	4,125.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 5
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507			Maintenance Building/Grounds				59,945.76
			INV#: 5872				
			PO # (VND#: COLEMAN AS)				
10/26/2021	EN	595180	LOWES COMPANIES, INC. PO#: 00108676 VENDOR #: LOWES PO REFERENCE NUMBER		2,000.00	0.00	
101-CAB-507			Maintenance Building/Grounds	59,945.76	62,824.57	0.00	122,770.33
GL#: 101-CAB-531			Miscellaneous				150.00
101-CAB-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 101-CAB-617			Leases-Equipment				990.18
101-CAB-617			Leases-Equipment	990.18	0.00	0.00	990.18
GL#: 101-CFC-160			Housing Prisoners				65.00
101-CFC-160			Housing Prisoners	65.00	0.00	0.00	65.00
GL#: 101-CFC-170			Court Criminal Fines				31,143.55
10/08/2021	CR	594597	Court collections Sept 2021 pio		0.00	1,705.00	
101-CFC-170			Court Criminal Fines	31,143.55	0.00	1,705.00	32,848.55
GL#: 101-CFC-171			Court Cost				25,206.40
10/08/2021	CR	594597	Court collections Sept 2021 pio		0.00	2,351.00	
101-CFC-171			Court Cost	25,206.40	0.00	2,351.00	27,557.40
GL#: 101-CFC-172			State Highway Fines				8,554.40
10/08/2021	CR	594597	Court collections Sept 2021 pio		0.00	1,168.00	
101-CFC-172			State Highway Fines	8,554.40	0.00	1,168.00	9,722.40
GL#: 101-CFC-173			Civil Court				36,784.89
10/08/2021	CR	594597	Court collections Sept 2021 pio		0.00	4,716.00	
101-CFC-173			Civil Court	36,784.89	0.00	4,716.00	41,500.89
GL#: 101-CFC-178			Miscellaneous Court Fees				17,220.38
10/07/2021	CR	594349	Public Defender reimbursement June 2021 pio		0.00	1,475.50	
10/08/2021	CR	594597	Court collections Sept 2021 pio		0.00	292.37	
10/28/2021	CR	595395	Public defender reimbursement July 2021 pio		0.00	3,302.00	
101-CFC-178			Miscellaneous Court Fees	17,220.38	0.00	5,069.87	22,290.25

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 6
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-151			General government				746,999.91
10/01/2021	CR	594198	October 2021 Administrative cost pio		0.00	82,999.99	
				746,999.91	0.00	82,999.99	829,999.90
101-CFS-151			General government				
GL#: 101-CON-400			Wages				30,462.00
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,523.10	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	1,523.10	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		1,523.10	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	1,523.10	
				30,462.00	3,046.20	0.00	33,508.20
101-CON-400			Wages				
GL#: 101-CON-415			Public Employees Retire.System				4,264.49
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		426.45	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		0.00	426.45	
				4,264.49	426.45	0.00	4,690.94
101-CON-415			Public Employees Retire.System				
GL#: 101-CON-417			FICA				441.67
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU		22.12	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 7
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							441.67
10/13/2021	AP	594634	PO REFERENCE NUMBER PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		22.12	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	22.12	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU		22.04	0.00	
10/26/2021	AP	595191	PO REFERENCE NUMBER PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		22.04	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	22.04	
101-CON-417	FICA			441.67	44.16	0.00	485.83
GL#: 101-CON-419 Life Insurance							540.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		60.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	60.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U		60.00	0.00	
101-CON-419	Life Insurance		PO REFERENCE NUMBER	540.00	60.00	0.00	600.00
GL#: 101-CON-420 Workers Compensation							521.68
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC		51.00	0.00	
10/19/2021	AP	595048	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		51.00	0.00	
10/19/2021	UN	595049	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		0.00	51.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 8
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-420 Workers Compensation							521.68
			PO # (VND#: BWC)				
101-CON-420		Workers Compensation		521.68	51.00	0.00	572.68
GL#: 101-CON-435 Property and Liability Insuran							7.00
101-CON-435		Property and Liability Insuran		7.00	0.00	0.00	7.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							503.00
101-CON-471		Education,Mtgs. & Related Exp.		503.00	0.00	0.00	503.00
GL#: 101-CON-473 Office Supplies							517.56
10/04/2021	EN	594202			222.60	0.00	
			QUILL CORPORATION PO#: 00108533 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/13/2021	AP	594662			222.60	0.00	
			QUILL CORPORATION copy paper INV#: 19907269 AP REF# (VND#: QUILL CORP)				
10/13/2021	UN	594663			0.00	222.60	
			QUILL CORPORATION copy paper INV#: 19907269 PO # (VND#: QUILL CORP)				
101-CON-473		Office Supplies		517.56	222.60	0.00	740.16
GL#: 101-CON-480 Legal Advertising							3,872.81
10/08/2021	AP	594435			80.97	0.00	
			DAILY GLOBE September publications INV#:				
10/08/2021	UN	594436			0.00	500.00	
			AP REF# (VND#: DAILY GLOB) DAILY GLOBE September publications INV#:				
10/14/2021	EN	594806			500.00	0.00	
			PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00108614 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
101-CON-480		Legal Advertising		3,872.81	80.97	0.00	3,953.78
GL#: 101-CON-486 Maintenance Equipment							208.66
10/04/2021	EN	594200			21.62	0.00	
			MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/05/2021	AP	594251			21.62	0.00	
			MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 AP REF# (VND#: MODERN OFF)				
10/05/2021	UN	594252			0.00	21.62	
			MODERN OFFICE METHODS INC				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 9
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-486 Maintenance Equipment							208.66
			Overage 6/29/21-9/28/21				
			INV#: 32238897				
			PO # (VND#: MODERN OFF)				
101-CON-486		Maintenance Equipment		208.66	21.62	0.00	230.28
GL#: 101-CON-528 Postage							55.00
101-CON-528		Postage		55.00	0.00	0.00	55.00
GL#: 101-CON-531 Miscellaneous							302.35
101-CON-531		Miscellaneous		302.35	0.00	0.00	302.35
GL#: 101-CRT-400 Wages							28,461.60
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,423.08	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	1,423.08	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		1,423.08	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	1,423.08	
10/26/2021			PO # (VND#: CITY PAYRO)				
101-CRT-400		Wages		28,461.60	2,846.16	0.00	31,307.76
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							79,822.53
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,089.62	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		4,089.62	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 10
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-404 Clerks wages							79,822.53
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#: PO # (VND#: CITY PAYRO)		0.00	4,089.62	
10/26/2021	EN	595187	CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,344.24	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		4,344.24	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	4,344.24	
101-CRT-404	Clerks wages			79,822.53	8,433.86	0.00	88,256.39
GL#: 101-CRT-405 Court Officers Wages							27,698.31
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,049.08	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		2,049.08	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,049.08	
10/26/2021	EN	595187	CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,069.56	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		2,069.56	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,069.56	
101-CRT-405	Court Officers Wages			27,698.31	4,118.64	0.00	31,816.95
GL#: 101-CRT-415 Public Employees Retire.System							18,844.45
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS		2,111.45	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 11
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-415 Public Employees Retire.System							18,844.45
10/08/2021	AP	594433	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		2,111.45	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	2,111.45	
101-CRT-415	Public Employees Retire.System			18,844.45	2,111.45	0.00	20,955.90
GL#: 101-CRT-417 FICA							1,977.93
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.65	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		109.65	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	109.65	
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.64	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		113.64	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	113.64	
101-CRT-417	FICA			1,977.93	223.29	0.00	2,201.22
GL#: 101-CRT-418 Hospitalization							53,760.51
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575		5,973.39	0.00	
10/01/2021	UN	594017	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	5,973.39	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON		5,973.39	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 12
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-418 Hospitalization							53,760.51
			PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			53,760.51	5,973.39	0.00	59,733.90
GL#: 101-CRT-419 Life Insurance							432.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		48.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	48.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			432.00	48.00	0.00	480.00
GL#: 101-CRT-420 Workers Compensation							2,423.72
10/08/2021	EN	594359			240.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		240.00	0.00	
10/19/2021	UN	595049	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	240.00	
101-CRT-420	Workers Compensation			2,423.72	240.00	0.00	2,663.72
GL#: 101-CRT-425 Natural Gas							3,826.03
10/13/2021	AP	594668	COLUMBIA GAS acct 1938795400100003 INV#:		382.82	0.00	
10/13/2021	UN	594669	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1938795400100003 INV#: PO # (VND#: COL. GAS)		0.00	700.00	
101-CRT-425	Natural Gas			3,826.03	382.82	0.00	4,208.85
GL#: 101-CRT-428 Telephone							3,797.39
10/26/2021	EN	595175			377.39	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-428 Telephone							3,797.39
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		377.39	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	377.39	
101-CRT-428	Telephone			3,797.39	377.39	0.00	4,174.78
GL#: 101-CRT-435 Property and Liability Insuran							278.00
101-CRT-435	Property and Liability Insuran			278.00	0.00	0.00	278.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,612.50
10/14/2021	EN	594804	EMBASSY SUITES PO#: 00108612 VENDOR #: EMBASSY PO REFERENCE NUMBER		660.00	0.00	
10/14/2021	AP	594829	EMBASSY SUITES Accomodations S Small, INV#:		660.00	0.00	
10/14/2021	UN	594830	AP REF# (VND#: EMBASSY) EMBASSY SUITES Accomodations S Small, INV#: PO # (VND#: EMBASSY)		0.00	660.00	
101-CRT-471	Education,Mtgs. & Related Exp.			1,612.50	660.00	0.00	2,272.50
GL#: 101-CRT-472 Supplies							381.27
101-CRT-472	Supplies			381.27	0.00	0.00	381.27
GL#: 101-CRT-473 Office Supplies							1,798.76
10/06/2021	EN	594310	QUILL CORPORATION PO#: 00108565 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
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							17,282.00
10/06/2021	EN	594306	COUNTY TREASURER PO#: 00108561 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		3,341.00	0.00	
10/08/2021	AP	594471	COUNTY TREASURER Public Defender applications		3,341.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-478			Court appointed attorneys				17,282.00
10/08/2021	UN	594472	INV#: AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	3,341.00	
101-CRT-478		Court appointed attorneys		17,282.00	3,341.00	0.00	20,623.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				210.00
101-CRT-484		Fuel, Autos-Equipment		210.00	0.00	0.00	210.00
GL#: 101-CRT-485			Maintenance, Autos				265.00
101-CRT-485		Maintenance, Autos		265.00	0.00	0.00	265.00
GL#: 101-CRT-486			Maintenance Equipment				1,745.71
101-CRT-486		Maintenance Equipment		1,745.71	0.00	0.00	1,745.71
GL#: 101-CRT-501			Computer support				11,088.60
101-CRT-501		Computer support		11,088.60	0.00	0.00	11,088.60
GL#: 101-CRT-528			Postage				5,166.83
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				1,551.69
10/05/2021	EN	594216			21.10	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER				
10/05/2021	AP	594233	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854		21.10	0.00	
			AP REF# (VND#: ADP)				
10/05/2021	UN	594234	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854		0.00	21.10	
			PO # (VND#: ADP)				
10/06/2021	EN	594309			500.00	0.00	
			HUMPHREY/DALE// PO#: 00108564 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER				
10/08/2021	AP	594469	HUMPHREY/DALE// Mileage Sept 2021 INV#:		139.44	0.00	
			AP REF# (VND#: HUMPHREY/D)				
10/08/2021	UN	594470	HUMPHREY/DALE//		0.00	139.44	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 15
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							1,551.69
			Mileage Sept 2021 INV#: PO # (VND#: HUMPHREY/D)				
10/19/2021	EN	594922			50.24	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER				
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 AP REF# (VND#: ADP)		50.24	0.00	
10/19/2021	UN	594983	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 PO # (VND#: ADP)		0.00	50.24	
10/26/2021	EN	595172			4.39	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER				
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 AP REF# (VND#: ADP)		4.39	0.00	
10/26/2021	UN	595196	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 PO # (VND#: ADP)		0.00	4.39	
101-CRT-531	Miscellaneous			1,551.69	215.17	0.00	1,766.86
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							45,789.39
10/13/2021	EN	594630			2,291.39	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		2,291.39	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	2,291.39	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO)		2,291.39	0.00	
			CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND		2,291.39	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 16
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							45,789.39
			Wages 10/10/21-10/23/21 INV#:				
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,291.39	
			Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			45,789.39	4,582.78	0.00	50,372.17
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							50,278.90
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,415.40	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND		2,415.40	0.00	
			Wages 9/26/21-10/9/21 INV#: AP REF# (VND#: CITY PAYRO)				
10/13/2021	UN	594633	CITY PAYROLL FUND		0.00	2,415.40	
			Wages 9/26/21-10/9/21 INV#: PO # (VND#: CITY PAYRO)				
10/26/2021	EN	595187	CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND		2,390.40	0.00	
			Wages 10/10/21-10/23/21 INV#: AP REF# (VND#: CITY PAYRO)				
10/26/2021	UN	595190	CITY PAYROLL FUND		0.00	2,390.40	
			Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			50,278.90	4,805.80	0.00	55,084.70
GL#: 101-DOF-404 Clerks wages							8,353.80
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND		418.20	0.00	
			Wages 9/26/21-10/9/21 INV#: AP REF# (VND#: CITY PAYRO)				
10/13/2021	UN	594633	CITY PAYROLL FUND		0.00	418.20	
			Wages 9/26/21-10/9/21 INV#: PO # (VND#: CITY PAYRO)				
10/26/2021	EN	595187	CITY PAYROLL FUND		418.20	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 17
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							8,353.80
			CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		418.20	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	418.20	
101-DOF-404	Clerks wages			8,353.80	836.40	0.00	9,190.20
GL#: 101-DOF-415 Public Employees Retire.System							14,233.56
10/08/2021	EN	594357			1,428.02	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		1,428.02	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	1,428.02	
101-DOF-415	Public Employees Retire.System			14,233.56	1,428.02	0.00	15,661.58
GL#: 101-DOF-417 FICA							1,514.13
10/13/2021	EN	594631			74.31	0.00	
			PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		74.31	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.31	
10/26/2021	EN	595188			73.96	0.00	
			PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		73.96	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	73.96	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 18
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							1,514.13
			FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,514.13	148.27	0.00	1,662.40
GL#: 101-DOF-418 Hospitalization							22,631.85
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		2,514.65	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	2,514.65	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
101-DOF-418	Hospitalization			22,631.85	2,514.65	0.00	25,146.50
GL#: 101-DOF-419 Life Insurance							216.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-DOF-420 Workers Compensation							1,661.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		164.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	164.00	
101-DOF-420	Workers Compensation			1,661.00	164.00	0.00	1,825.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 19
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-428 Telephone							988.52
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		94.54	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		94.54	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	94.54	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		2.12	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	2.12	
101-DOF-428	Telephone			988.52	96.66	0.00	1,085.18
GL#: 101-DOF-435 Property and Liability Insuran							83.00
101-DOF-435	Property and Liability Insuran			83.00	0.00	0.00	83.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							653.00
101-DOF-471	Education,Mtgs. & Related Exp.			653.00	0.00	0.00	653.00
GL#: 101-DOF-473 Office Supplies							2,044.04
10/04/2021	EN	594202	QUILL CORPORATION PO#: 00108533 VENDOR #: QUILL CORP PO REFERENCE NUMBER		10.47	0.00	
10/13/2021	AP	594664	QUILL CORPORATION supply order 154365469 INV#: 19907123		10.47	0.00	
10/13/2021	UN	594665	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 154365469 INV#: 19907123 PO # (VND#: QUILL CORP)		0.00	10.47	
101-DOF-473	Office Supplies			2,044.04	10.47	0.00	2,054.51
GL#: 101-DOF-486 Maintenance Equipment							216.30
10/04/2021	EN	594200	MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER		21.62	0.00	
10/05/2021	AP	594251	MODERN OFFICE METHODS INC		21.62	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 20
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-486 Maintenance Equipment							216.30
			Overage 6/29/21-9/28/21 INV#: 32238897 AP REF# (VND#: MODERN OFF)				
10/05/2021	UN	594252	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 PO # (VND#: MODERN OFF)		0.00	21.62	
101-DOF-486	Maintenance Equipment			216.30	21.62	0.00	237.92
GL#: 101-DOF-501 Computer support							1,462.97
10/26/2021	EN	595174	TYLER TECHNOLOGIES, INC PO#: 00108670 VENDOR #: TYLER TECH PO REFERENCE NUMBER		2,347.38	0.00	
10/27/2021	AP	595319	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942		2,347.38	0.00	
10/27/2021	UN	595320	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942 PO # (VND#: TYLER TECH)		0.00	2,347.38	
101-DOF-501	Computer support			1,462.97	2,347.38	0.00	3,810.35
GL#: 101-DOF-528 Postage							431.66
10/08/2021	EN	594358	US POSTAL SERVICE PO#: 00108579 VENDOR #: U S POSTAL PO REFERENCE NUMBER		280.00	0.00	
10/08/2021	AP	594431	US POSTAL SERVICE 10 rolls of stamps INV#:		280.00	0.00	
10/08/2021	UN	594432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	280.00	
101-DOF-528	Postage			431.66	280.00	0.00	711.66
GL#: 101-DOF-531 Miscellaneous							771.00
101-DOF-531	Miscellaneous			771.00	0.00	0.00	771.00
GL#: 101-DOL-400 Wages							37,517.13
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21		1,877.43	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 21
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-400 Wages							37,517.13
10/13/2021	UN	594633	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21		0.00	1,877.43	
10/26/2021	EN	595187	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21		1,877.43	0.00	
10/26/2021	UN	595190	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21		0.00	1,877.43	
10/26/2021			INV#: PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			37,517.13	3,754.86	0.00	41,271.99
GL#: 101-DOL-402 Secretary Wages							14,267.20
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21		714.40	0.00	
10/13/2021	UN	594633	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21		0.00	714.40	
10/26/2021	EN	595187	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21		714.40	0.00	
10/26/2021	UN	595190	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21		0.00	714.40	
10/26/2021			INV#: PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			14,267.20	1,428.80	0.00	15,696.00
GL#: 101-DOL-415 Public Employees Retire.System							7,233.68
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT		725.71	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 22
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-415 Public Employees Retire.System							7,233.68
10/08/2021	AP	594433	PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		725.71	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	725.71	
101-DOL-415	Public Employees Retire.System			7,233.68	725.71	0.00	7,959.39
GL#: 101-DOL-417 FICA							696.79
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		34.73	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.73	
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.58	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		37.58	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	37.58	
101-DOL-417	FICA			696.79	72.31	0.00	769.10
GL#: 101-DOL-418 Hospitalization							19,098.09
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575		2,122.01	0.00	
10/01/2021	UN	594017	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	2,122.01	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN		2,122.01	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 23
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-418 Hospitalization							19,098.09
			PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			19,098.09	2,122.01	0.00	21,220.10
GL#: 101-DOL-419 Life Insurance							108.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420 Workers Compensation							866.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		86.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	86.00	
101-DOL-420	Workers Compensation			866.00	86.00	0.00	952.00
GL#: 101-DOL-474 Special Counsel							805.90
101-DOL-474	Special Counsel			805.90	0.00	0.00	805.90
GL#: 101-DOL-475 Law Books							197.18
101-DOL-475	Law Books			197.18	0.00	0.00	197.18
GL#: 101-DOL-528 Postage							55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-606 Office Expense							13,500.00
10/01/2021	AP	593976	EYSTER/GORDON M.// Oct 2021 office expenses INV#: AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-606 Office Expense							13,500.00
10/01/2021	UN	593977	EYSTER/GORDON M.// Oct 2021 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00
101-ECD-435	Property and Liability Insuran			6.00	0.00	0.00	6.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							1,316.00
10/26/2021	EN	595184	OH ECONOMIC DEVELOPMENT ASSOC PO#: 00108680 VENDOR #: OH ECONOMI PO REFERENCE NUMBER		499.00	0.00	
10/27/2021	AP	595305	OH ECONOMIC DEVELOPMENT ASSOC OEDI Capstone Course Cohort V INV#: 09729 AP REF# (VND#: OH ECONOMI)		499.00	0.00	
10/27/2021	UN	595306	OH ECONOMIC DEVELOPMENT ASSOC OEDI Capstone Course Cohort V INV#: 09729 PO # (VND#: OH ECONOMI)		0.00	499.00	
101-ECD-471	Education,Mtgs. & Related Exp.			1,316.00	499.00	0.00	1,815.00
GL#: 101-ECD-528 Postage							55.00
10/08/2021	EN	594358	US POSTAL SERVICE PO#: 00108579 VENDOR #: U S POSTAL PO REFERENCE NUMBER		100.00	0.00	
10/08/2021	AP	594431	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	
10/08/2021	UN	594432	US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	100.00	
101-ECD-528	Postage			55.00	100.00	0.00	155.00
GL#: 101-ECD-546 Economic Development							35,250.00
10/01/2021	AP	594010	GUTCHALL/LANCE// grant for awnings INV#: AP REF# (VND#: GUTCHALL/L)		1,385.00	0.00	
10/01/2021	UN	594011	GUTCHALL/LANCE// grant for awnings INV#: PO # (VND#: GUTCHALL/L)		0.00	1,385.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 25
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ECD-546		Economic Development		35,250.00	1,385.00	0.00	36,635.00
GL#: 101-ENG-400		Wages					49,803.40
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.60	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		2,530.60	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	2,530.60	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.60	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		2,505.60	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	2,505.60	
			PO # (VND#: CITY PAYRO)				
101-ENG-400		Wages		49,803.40	5,036.20	0.00	54,839.60
GL#: 101-ENG-415		Public Employees Retire.System					7,027.38
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		701.58	0.00	
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		701.58	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		0.00	701.58	
			PO # (VND#: OPERS)				
101-ENG-415		Public Employees Retire.System		7,027.38	701.58	0.00	7,728.96
GL#: 101-ENG-417		FICA					722.15
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21		36.69	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 26
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417 FICA							722.15
			INV#: AP REF# (VND#: PAYROLL FU)				
10/13/2021	UN	594635	PAYROLL FUND FICA 9/26/21-10/9/21		0.00	36.69	
			INV#: PO # (VND#: PAYROLL FU)				
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU		36.33	0.00	
			PO REFERENCE NUMBER				
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21		36.33	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/26/2021	UN	595192	PAYROLL FUND FICA 10/10/21-10/23/21		0.00	36.33	
			INV#: PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			722.15	73.02	0.00	795.17
GL#: 101-ENG-418 Hospitalization							15,564.33
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095		1,729.37	0.00	
			INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)				
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	1,729.37	
			INV#: OME2021-41575 PO # (VND#: JEFFERSON)				
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON		1,729.37	0.00	
			PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			15,564.33	1,729.37	0.00	17,293.70
GL#: 101-ENG-419 Life Insurance							108.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000		12.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000		0.00	12.00	
			INV#: PO # (VND#: AMERICAN U)				
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U		12.00	0.00	
			PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			108.00	12.00	0.00	120.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 27
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-420			Workers Compensation				830.00
10/08/2021	EN	594359			82.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502		82.00	0.00	
			INV#: 1010715743 AP REF# (VND#: BWC)				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	82.00	
			INV#: 1010715743 PO # (VND#: BWC)				
101-ENG-420 Workers Compensation				830.00	82.00	0.00	912.00
GL#: 101-ENG-428			Telephone				974.41
10/26/2021	EN	595175			95.72	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595193	CENTURYLINK Acct 302298892		95.72	0.00	
			INV#: AP REF# (VND#: CENTURY)				
10/26/2021	UN	595194	CENTURYLINK Acct 302298892		0.00	95.72	
			INV#: PO # (VND#: CENTURY)				
101-ENG-428 Telephone				974.41	95.72	0.00	1,070.13
GL#: 101-ENG-435			Property and Liability Insuran				9.50
101-ENG-435 Property and Liability Insuran				9.50	0.00	0.00	9.50
GL#: 101-ENG-436			Auto Insurance				4.50
101-ENG-436 Auto Insurance				4.50	0.00	0.00	4.50
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				113.02
101-ENG-471 Education,Mtgs. & Related Exp.				113.02	0.00	0.00	113.02
GL#: 101-ENG-473			Office Supplies				72.47
10/08/2021	AP	594461	7LSI LLC wireless keyboard & mouse		4.99	0.00	
			INV#: 2021-3065 AP REF# (VND#: 7LSI LLC)				
10/08/2021	UN	594462	7LSI LLC wireless keyboard & mouse		0.00	4.99	
			INV#: 2021-3065 PO # (VND#: 7LSI LLC)				
101-ENG-473 Office Supplies				72.47	4.99	0.00	77.46

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 28
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-484			Fuel, Autos-Equipment				445.00
10/11/2021	EN	594611			75.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		75.00	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484	Fuel, Autos-Equipment			445.00	75.00	0.00	520.00
GL#: 101-ENG-486			Maintenance Equipment				208.66
10/04/2021	EN	594200			21.62	0.00	
			MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/05/2021	AP	594251	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897		21.62	0.00	
10/05/2021	UN	594252	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 PO # (VND#: MODERN OFF)		0.00	21.62	
101-ENG-486	Maintenance Equipment			208.66	21.62	0.00	230.28
GL#: 101-ENG-500			Engineering				7,994.96
10/08/2021	AP	594467	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791		666.69	0.00	
10/08/2021	UN	594468	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791 PO # (VND#: KROCKA/F.E)		0.00	666.69	
101-ENG-500	Engineering			7,994.96	666.69	0.00	8,661.65
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

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 29
12/6/2021
5:03 pm

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#: 101-FIR-400 Wages							743,856.56
10/13/2021	EN	594630			33,186.03	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		33,186.03	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/13/2021	UN	594633	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	33,186.03	
			PO # (VND#: CITY PAYRO)				
10/26/2021	EN	595187			32,335.23	0.00	
			CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		32,335.23	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2021	UN	595190	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	32,335.23	
			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			743,856.56	65,521.26	0.00	809,377.82
GL#: 101-FIR-408 Part-Pay Fire Wages							8,973.12
10/13/2021	EN	594630			1,168.20	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,168.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/13/2021	UN	594633	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	1,168.20	
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			8,973.12	1,168.20	0.00	10,141.32
GL#: 101-FIR-415 Public Employees Retire.System							59.45
10/08/2021	EN	594357			10.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		10.49	0.00	
			AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 30
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-415 Public Employees Retire.System							59.45
10/08/2021	UN	594434	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	10.49	
101-FIR-415	Public Employees Retire.System			59.45	10.49	0.00	69.94
GL#: 101-FIR-417 FICA							10,791.18
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		566.59	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		566.59	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	566.59	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		468.88	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		468.88	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	468.88	
101-FIR-417	FICA			10,791.18	1,035.47	0.00	11,826.65
GL#: 101-FIR-418 Hospitalization							180,154.56
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		19,808.35	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	19,808.35	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,808.35	0.00	
101-FIR-418	Hospitalization			180,154.56	19,808.35	0.00	199,962.91
GL#: 101-FIR-419 Life Insurance							1,359.60

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 31
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-419 Life Insurance							1,359.60
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		124.80	0.00	
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	124.80	
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO #: (VND#: AMERICAN U)		144.00	0.00	
101-FIR-419	Life Insurance		AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER	1,359.60	124.80	0.00	1,484.40
GL#: 101-FIR-420 Workers Compensation							12,079.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		1,164.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		1,164.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		0.00	1,164.00	
101-FIR-420	Workers Compensation		BUREAU OF WORKERS COMPENSATION PO # (VND#: BWC)	12,079.00	1,164.00	0.00	13,243.00
GL#: 101-FIR-421 Unemployment							733.95
101-FIR-421	Unemployment			733.95	0.00	0.00	733.95
GL#: 101-FIR-425 Natural Gas							4,116.89
10/13/2021	AP	594666	COLUMBIA GAS acct 124015720030006 INV#: 31856		254.20	0.00	
10/13/2021	UN	594667	COLUMBIA GAS acct 124015720030006 INV#: 31856 AP REF# (VND#: COL. GAS)		0.00	600.00	
10/19/2021	EN	594927	COLUMBIA GAS PO #: (VND#: COL. GAS)		600.00	0.00	
101-FIR-425	Natural Gas		COLUMBIA GAS PO#: 00108646 VENDOR #: COL. GAS PO REFERENCE NUMBER	4,116.89	254.20	0.00	4,371.09
GL#: 101-FIR-428 Telephone							2,996.96
10/26/2021	EN	595175			273.72	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 32
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							2,996.96
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		273.72	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	273.72	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		12.68	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	12.68	
101-FIR-428	Telephone			2,996.96	286.40	0.00	3,283.36
GL#: 101-FIR-435 Property and Liability Insuran							2,836.00
101-FIR-435	Property and Liability Insuran			2,836.00	0.00	0.00	2,836.00
GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436	Auto Insurance			144.00	0.00	0.00	144.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,469.10
10/18/2021	EN	594893	CAREER STEP LLC PO#: 00108627 VENDOR #: CAREER STE PO REFERENCE NUMBER		395.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			2,469.10	0.00	0.00	2,469.10
GL#: 101-FIR-473 Office Supplies							0.00
10/19/2021	AP	594940	AMAZON INC Ink Cartridges INV#: 897663378856		131.48	0.00	
10/19/2021	UN	594941	AP REF# (VND#: AMAZON INC) AMAZON INC Ink Cartridges INV#: 897663378856 PO # (VND#: AMAZON INC)		0.00	131.48	
101-FIR-473	Office Supplies			0.00	131.48	0.00	131.48
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,824.61
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR		800.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 33
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,824.61
10/11/2021	EN	594615	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00108595 VENDOR #: THOMPSON/M		50.00	0.00	
10/13/2021	AP	594650	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		800.00	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		0.00	800.00	
10/13/2021	AP	594680	PO # (VND#: COLE DISTR) THOMPSON/MICHAEL// Reimburse for Rec 90 gas INV#:		50.00	0.00	
10/13/2021	UN	594681	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimburse for Rec 90 gas INV#: PO # (VND#: THOMPSON/M)		0.00	50.00	
101-FIR-484	Fuel, Autos-Equipment			6,824.61	850.00	0.00	7,674.61
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
101-FIR-501	Computer support			106.96	0.00	0.00	106.96
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
101-FIR-528	Postage			238.25	0.00	0.00	238.25
GL#: 101-FIR-531 Miscellaneous							6,414.71
10/05/2021	EN	594216	AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP		54.86	0.00	
10/05/2021	AP	594233	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854		54.86	0.00	
10/05/2021	UN	594234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/25/2021		0.00	54.86	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 34
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							6,414.71
			INV#: 589608854 PO # (VND#: ADP)				
10/06/2021	EN	594307	SCHMIDT SECURITY PRO PO#: 00108562 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		73.00	0.00	
10/06/2021	EN	594308	AVITA HEALTH SYSTEM PO#: 00108563 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		900.00	0.00	
10/19/2021	EN	594922	AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER		130.62	0.00	
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 AP REF# (VND#: ADP)		130.62	0.00	
10/19/2021	UN	594983	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 PO # (VND#: ADP)		0.00	130.62	
10/26/2021	EN	595172	AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER		11.41	0.00	
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 AP REF# (VND#: ADP)		11.41	0.00	
10/26/2021	UN	595196	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 PO # (VND#: ADP)		0.00	11.41	
101-FIR-531	Miscellaneous			6,414.71	196.89	0.00	6,611.60
GL#: 101-FIR-532 Labor Relations							374.75
10/26/2021	EN	595173	CLEMANS, NELSON & ASSOC., INC. PO#: 00108669 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		123.75	0.00	
10/27/2021	AP	595321	CLEMANS, NELSON & ASSOC., INC. Legal services Sept 2021 INV#: 18377 AP REF# (VND#: CLEMANS NE)		123.75	0.00	
10/27/2021	UN	595322	CLEMANS, NELSON & ASSOC., INC. Legal services Sept 2021 INV#: 18377 PO # (VND#: CLEMANS NE)		0.00	123.75	
101-FIR-532	Labor Relations			374.75	123.75	0.00	498.50

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-575 Safety Related							29.99
101-FIR-575			Safety Related	29.99	0.00	0.00	29.99
GL#: 101-IGT-121 Local government							174,608.74
10/08/2021	CR	594596	Local government from state pio		0.00	3,393.55	
10/25/2021	CR	595370	Local government from county Oct 2021 pio		0.00	15,440.79	
101-IGT-121			Local government	174,608.74	0.00	18,834.34	193,443.08
GL#: 101-IGT-123 Cigarette Tax							1,625.00
101-IGT-123			Cigarette Tax	1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							780.50
101-IGT-125			Liquor Tax	780.50	0.00	0.00	780.50
GL#: 101-IGT-128 Property tax rollback							17,892.63
10/08/2021	CR	594599	2nd half property tax rollback 2020 from state pio		0.00	17,970.39	
10/22/2021	CR	595118	2020 manufactured home roll back from state pio		0.00	100.08	
101-IGT-128			Property tax rollback	17,892.63	0.00	18,070.47	35,963.10
GL#: 101-IGT-142 State Grants or Aid							4,537.20
101-IGT-142			State Grants or Aid	4,537.20	0.00	0.00	4,537.20
GL#: 101-IGT-143 County Grant or Aid							80,281.29
10/25/2021	CR	595369	Taxi subsidy Sept 2021 from county pio		0.00	3,245.00	
101-IGT-143			County Grant or Aid	80,281.29	0.00	3,245.00	83,526.29
GL#: 101-LTX-111 REAL ESTATE TAXES							238,031.13
101-LTX-111			REAL ESTATE TAXES	238,031.13	0.00	0.00	238,031.13
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							5,772.18
101-LTX-112			PERSONAL PROPERTY TAX	5,772.18	0.00	0.00	5,772.18
GL#: 101-LTX-113 Manufactured Home Tax							545.64
101-LTX-113			Manufactured Home Tax	545.64	0.00	0.00	545.64
GL#: 101-LTX-115 Bed Tax							1,387.99
101-LTX-115			Bed Tax	1,387.99	0.00	0.00	1,387.99
GL#: 101-MAY-400 Wages							52,657.32
10/13/2021	EN	594630			2,635.08	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							52,657.32
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		2,635.08	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	2,635.08	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		2,635.08	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	2,635.08	
10/26/2021			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			52,657.32	5,270.16	0.00	57,927.48
GL#: 101-MAY-402 Secretary Wages							17,544.00
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		836.40	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	836.40	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		836.40	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	836.40	
10/26/2021			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 37
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MAY-402			Secretary Wages	17,544.00	1,672.80	0.00	19,216.80
GL#: 101-MAY-415			Public Employees Retire.System				9,804.47
10/08/2021	EN	594357			972.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433			972.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:				
10/08/2021	UN	594434			0.00	972.03	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)				
101-MAY-415			Public Employees Retire.System	9,804.47	972.03	0.00	10,776.50
GL#: 101-MAY-417			FICA				1,017.91
10/13/2021	EN	594631			50.34	0.00	
			PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2021	AP	594634			50.34	0.00	
			PAYROLL FUND FICA 9/26/21-10/9/21 INV#:				
10/13/2021	UN	594635			0.00	50.34	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)				
10/26/2021	EN	595188			50.34	0.00	
			PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/26/2021	AP	595191			50.34	0.00	
			PAYROLL FUND FICA 10/10/21-10/23/21 INV#:				
10/26/2021	UN	595192			0.00	50.34	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417			FICA	1,017.91	100.68	0.00	1,118.59
GL#: 101-MAY-418			Hospitalization				31,128.66
10/01/2021	AP	594016			3,458.74	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575				
10/01/2021	UN	594017			0.00	3,458.74	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 38
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-418 Hospitalization							31,128.66
			INV#: OME2021-41575 PO # (VND#: JEFFERSON)				
10/21/2021	EN	595075			3,458.74	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			31,128.66	3,458.74	0.00	34,587.40
GL#: 101-MAY-419 Life Insurance							216.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
10/29/2021	EN	595406			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-MAY-420 Workers Compensation							1,110.00
10/08/2021	EN	594359			110.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		110.00	0.00	
			AP REF# (VND#: BWC)				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		0.00	110.00	
			PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			1,110.00	110.00	0.00	1,220.00
GL#: 101-MAY-428 Telephone							988.57
10/26/2021	EN	595175			94.55	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		94.55	0.00	
			AP REF# (VND#: CENTURY)				
10/26/2021	UN	595194	CENTURYLINK Acct 302298892		0.00	94.55	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 39
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-428 Telephone							988.57
			INV#: PO # (VND#: CENTURY)				
10/26/2021	AP	595201	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
			INV#: 321600202101621b				
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.12	
			INV#: 321600202101621b				
			PO # (VND#: CHART COMM)				
101-MAY-428	Telephone			988.57	96.67	0.00	1,085.24
GL#: 101-MAY-435 Property and Liability Insuran							6.50
101-MAY-435	Property and Liability Insuran			6.50	0.00	0.00	6.50
GL#: 101-MAY-436 Auto Insurance							4.50
101-MAY-436	Auto Insurance			4.50	0.00	0.00	4.50
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							503.00
101-MAY-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-MAY-473 Office Supplies							152.42
101-MAY-473	Office Supplies			152.42	0.00	0.00	152.42
GL#: 101-MAY-486 Maintenance Equipment							216.30
10/04/2021	EN	594200			21.62	0.00	
			MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/05/2021	AP	594251	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21		21.62	0.00	
			INV#: 32238897				
10/05/2021	UN	594252	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21		0.00	21.62	
			INV#: 32238897				
			PO # (VND#: MODERN OFF)				
101-MAY-486	Maintenance Equipment			216.30	21.62	0.00	237.92
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							200.00
101-MAY-531	Miscellaneous			200.00	0.00	0.00	200.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147	Local Grants			8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							6,930.21
10/06/2021	CR	594338	SRO Swisher Sept 2021 payment from Shelby City Schools pio		0.00	6,060.78	
10/31/2021	CR	595419	Interest general checking account pio		0.00	48.91	
10/31/2021	CR	595421	Interest general money market pio		0.00	2.50	
10/31/2021	CR	595423	Interest Park National money market pio		0.00	70.38	
101-MIS-200	Interest			6,930.21	0.00	6,182.57	13,112.78
GL#: 101-MIS-205 Miscellaneous Income							119,487.83
10/08/2021	CR	594594	Payment for Dave Mack's Sig Sauer from Sportsman's Den pio		0.00	425.00	
10/08/2021	CR	594600	Purchase of city service weapon retiree John Magers pio		0.00	1.00	
10/18/2021	CR	594916	Police report money April-Oct 2021 pio		0.00	8.40	
101-MIS-205	Miscellaneous Income			119,487.83	0.00	434.40	119,922.23
GL#: 101-MIS-209 Kwh Tax-Electric							269,488.00
10/05/2021	CR	594337	KWH tax collected Sept 2021 pio		0.00	35,336.00	
101-MIS-209	Kwh Tax-Electric			269,488.00	0.00	35,336.00	304,824.00
GL#: 101-MIS-210 Taxi Fares							1,314.00
10/06/2021	CR	594347	Taxi Fares pio		0.00	43.00	
10/08/2021	CR	594601	Taxi fares pio		0.00	14.00	
10/13/2021	CR	594798	Taxi fares pio		0.00	28.00	
10/20/2021	CR	595065	Taxi fares pio		0.00	42.00	
10/22/2021	CR	595116	Taxi fares pio		0.00	12.00	
10/27/2021	CR	595391	Taxi fares pio		0.00	23.00	
10/29/2021	CR	595414	Taxi fares pio		0.00	13.00	
101-MIS-210	Taxi Fares			1,314.00	0.00	175.00	1,489.00
GL#: 101-MIS-441 Auditor Fees							5,271.92

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 41
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-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							4,177.43
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,290.07	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		1,290.07	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,290.07	
101-MIS-483		State Audit		4,177.43	1,290.07	0.00	5,467.50
GL#: 101-MIS-485 Maintenance, Autos							744.56
10/06/2021	EN	594317	ADVANCE AUTO PARTS PO#: 00108572 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
10/08/2021	AP	594453	SHELBY PARTS CO. service dept INV#:		75.00	0.00	
10/08/2021	UN	594454	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept INV#:		0.00	75.00	
10/13/2021	UN	594707	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Sept 2021 INV#:		0.00	75.00	
101-MIS-485		Maintenance, Autos		744.56	75.00	0.00	819.56
GL#: 101-MIS-531 Miscellaneous							30,006.92
10/01/2021	AP	593992	KING OFFICE SERVICE, INC. Domain renewal INV#: 47168		86.00	0.00	
10/01/2021	UN	593993	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Domain renewal INV#: 47168		0.00	86.00	
10/04/2021	EN	594201	PO # (VND#: KING OFFIC)		115.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 42
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							30,006.92
			DAILY GLOBE PO#: 00108532 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
10/05/2021	EN	594216			37.98	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER				
10/05/2021	AP	594233			37.98	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 AP REF# (VND#: ADP)				
10/05/2021	UN	594234			0.00	37.98	
			AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 PO # (VND#: ADP)				
10/05/2021	AP	594249			115.00	0.00	
			DAILY GLOBE 1 year subscription city hall INV#:				
10/05/2021	UN	594250			0.00	115.00	
			DAILY GLOBE 1 year subscription city hall INV#: PO # (VND#: DAILY GLOB)				
10/08/2021	EN	594362			69.00	0.00	
			GIES/JOE// PO#: 00108583 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
10/08/2021	AP	594427			69.00	0.00	
			GIES/JOE// Reimbursement for recording INV#:				
10/08/2021	UN	594428			0.00	69.00	
			AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for recording INV#: PO # (VND#: GIES, JOE)				
10/11/2021	EN	594612			750.00	0.00	
			BARKDULL FUNERAL HOME PO#: 00108592 VENDOR #: BARKDULL F PO REFERENCE NUMBER				
10/11/2021	EN	594614			325.00	0.00	
			SHELBY PRINTING LLC PO#: 00108594 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
10/11/2021	EN	594618			500.00	0.00	
			R M MONN INC PO#: 00108598 VENDOR #: R M MONN PO REFERENCE NUMBER				
10/13/2021	UN	594629			0.00	200.00	
			TREASURER, STATE OF OHIO PO#: 00108324 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 43
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							30,006.92
10/13/2021	AP	594684	BARKDULL FUNERAL HOME Indigent burial for Robert INV#:		750.00	0.00	
10/13/2021	UN	594685	AP REF# (VND#: BARKDULL F) BARKDULL FUNERAL HOME Indigent burial for Robert INV#:		0.00	750.00	
10/19/2021	EN	594922	PO # (VND#: BARKDULL F)		90.43	0.00	
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021		90.43	0.00	
10/19/2021	UN	594983	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021		0.00	90.43	
10/26/2021	EN	595172	PO # (VND#: ADP)		7.90	0.00	
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863		7.90	0.00	
10/26/2021	UN	595196	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863		0.00	7.90	
101-MIS-531	Miscellaneous			30,006.92	1,156.31	0.00	31,163.23
GL#: 101-MIS-584 GAAP Conversion							2,316.00
101-MIS-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 101-MIS-652 Historic Preservation							385.00
101-MIS-652	Historic Preservation			385.00	0.00	0.00	385.00
GL#: 101-PAL-184 Contractor Registration							2,700.00
10/08/2021	CR	594602	1 contractor registration. 2 fence permits pio		0.00	50.00	
10/12/2021	CR	594780	1 contractor registration, 1 zoning per. credit card payments pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,700.00	0.00	100.00	2,800.00
GL#: 101-PAL-188 Building permits							415.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
10/08/2021	CR	594602	1 contractor registration. 2 fence permits pio		0.00	20.00	
10/13/2021	CR	594799	2 fence permits pio		0.00	20.00	
10/22/2021	CR	595115	1 fence permit, 1 zoning pio		0.00	10.00	
10/27/2021	CR	595392	1 fence permit, 1 siding permit pio		0.00	10.00	
101-PAL-188	Building permits			415.00	0.00	60.00	475.00
GL#: 101-PAL-189 Zoning permits							660.00
10/12/2021	CR	594780	1 contractor registration, 1 zoning per. credit card payments pio		0.00	10.00	
10/22/2021	CR	595115	1 fence permit, 1 zoning pio		0.00	10.00	
10/26/2021	CR	595377	1 zoning permit credit card paymnet pio		0.00	25.00	
101-PAL-189	Zoning permits			660.00	0.00	45.00	705.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							310.00
10/27/2021	CR	595392	1 fence permit, 1 siding permit pio		0.00	5.00	
10/28/2021	CR	595400	Roof permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			310.00	0.00	15.00	325.00
GL#: 101-POL-400 Wages							872,845.63
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		36,278.85	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		36,278.85	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	36,278.85	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		35,847.34	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: AP REF# (VND#: CITY PAYRO)		35,847.34	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 45
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							872,845.63
10/26/2021	UN	595190	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	35,847.34	
101-POL-400	Wages			872,845.63	72,126.19	0.00	944,971.82
GL#: 101-POL-406 Dispatcher Wages							144,400.30
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,041.32	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		8,041.32	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	8,041.32	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,945.24	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		6,945.24	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	6,945.24	
10/26/2021	UN	595190	PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			144,400.30	14,986.56	0.00	159,386.86
GL#: 101-POL-407 Auxiliary Police Wages							182.32
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		490.59	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		490.59	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	490.59	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		113.95	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 46
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-407 Auxiliary Police Wages							182.32
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: AP REF# (VND#: CITY PAYRO)		113.95	0.00	
10/26/2021	UN	595190	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	113.95	
101-POL-407	Auxiliary Police Wages			182.32	604.54	0.00	786.86
GL#: 101-POL-415 Public Employees Retire.System							20,346.90
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		2,064.65	0.00	
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		2,064.65	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	2,064.65	
101-POL-415	Public Employees Retire.System			20,346.90	2,064.65	0.00	22,411.55
GL#: 101-POL-417 FICA							14,752.72
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		649.75	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		649.75	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	649.75	
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		622.14	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		622.14	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	622.14	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 47
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-417	FICA			14,752.72	1,271.89	0.00	16,024.61
GL#: 101-POL-418	Hospitalization						291,657.68
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575		30,025.76	0.00	
10/01/2021	UN	594017	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575		0.00	30,025.76	
10/21/2021	EN	595075	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		26,567.02	0.00	
101-POL-418	Hospitalization			291,657.68	30,025.76	0.00	321,683.44
GL#: 101-POL-419	Life Insurance						2,121.20
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		228.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	228.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		168.00	0.00	
101-POL-419	Life Insurance			2,121.20	228.00	0.00	2,349.20
GL#: 101-POL-420	Workers Compensation						15,921.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		1,644.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		1,644.00	0.00	
10/19/2021	UN	595049	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		0.00	1,644.00	
101-POL-420	Workers Compensation			15,921.00	1,644.00	0.00	17,565.00
GL#: 101-POL-425	Natural Gas						3,826.05
10/13/2021	AP	594668	COLUMBIA GAS acct 1938795400100003		382.82	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 48
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							3,826.05
10/13/2021	UN	594669	INV#: AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1938795400100003 INV#: PO # (VND#: COL. GAS)		0.00	700.00	
101-POL-425	Natural Gas			3,826.05	382.82	0.00	4,208.87
GL#: 101-POL-428 Telephone							3,955.32
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		381.16	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		381.16	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	381.16	
101-POL-428	Telephone			3,955.32	381.16	0.00	4,336.48
GL#: 101-POL-435 Property and Liability Insuran							171.50
101-POL-435	Property and Liability Insuran			171.50	0.00	0.00	171.50
GL#: 101-POL-436 Auto Insurance							115.50
101-POL-436	Auto Insurance			115.50	0.00	0.00	115.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,115.48
10/08/2021	EN	594361	CARDMEMBER SERVICES PO#: 00108582 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		110.64	0.00	
10/19/2021	AP	594966	OHIO PEACE OFFICER TRAIN.ACADE Police Rifle-Carbine Instr. INV#: 2021-2228		500.00	0.00	
10/19/2021	UN	594967	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Police Rifle-Carbine Instr. INV#: 2021-2228 PO # (VND#: OH PEACE O)		0.00	1,100.00	
101-POL-471	Education,Mtgs. & Related Exp.			3,115.48	500.00	0.00	3,615.48
GL#: 101-POL-472 Supplies							1,881.97
10/19/2021	AP	594946	AMAZON INC storage boxes, file tabs INV#: 976794955973 AP REF# (VND#: AMAZON INC)		119.98	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 49
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,881.97
10/19/2021	UN	594947	AMAZON INC storage boxes, file tabs INV#: 976794955973 PO # (VND#: AMAZON INC)		0.00	119.98	
10/19/2021	AP	594970	SAMS CLUB various office supplies INV#: AP REF# (VND#: SAMS CLUB)		8.96	0.00	
10/19/2021	UN	594971	SAMS CLUB various office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
10/27/2021	UN	595249	AMAZON INC PO#: 00108289 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	80.02	
10/27/2021	UN	595250	G & L SUPPLY PO#: 00108290 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	26.22	
10/27/2021	UN	595251	DAS HARDWARE LLC PO#: 00108291 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/27/2021	UN	595252	DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/27/2021	EN	595262	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00108689 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		75.00	0.00	
10/27/2021	AP	595273	OHIO ASSOC. OF CHIEF OF POLICE Membership Eric Rath INV#: AP REF# (VND#: OH A CHIEF)		75.00	0.00	
10/27/2021	UN	595274	OHIO ASSOC. OF CHIEF OF POLICE Membership Eric Rath INV#: PO # (VND#: OH A CHIEF)		0.00	75.00	
101-POL-472	Supplies			1,881.97	203.94	0.00	2,085.91
GL#: 101-POL-473 Office Supplies							1,064.62
10/19/2021	AP	594946	AMAZON INC storage boxes, file tabs INV#: 976794955973 AP REF# (VND#: AMAZON INC)		41.20	0.00	
10/19/2021	UN	594947	AMAZON INC storage boxes, file tabs INV#: 976794955973 PO # (VND#: AMAZON INC)		0.00	41.20	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							1,064.62
10/19/2021	AP	594970	SAMS CLUB various office supplies INV#:		114.43	0.00	
10/19/2021	UN	594971	AP REF# (VND#: SAMS CLUB) SAMS CLUB various office supplies INV#:		0.00	200.00	
10/27/2021	UN	595249	PO # (VND#: SAMS CLUB) AMAZON INC PO#: 00108289 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	158.80	
10/27/2021	UN	595252	DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-473	Office Supplies			1,064.62	155.63	0.00	1,220.25
GL#: 101-POL-484 Fuel, Autos-Equipment							15,272.51
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,584.07	0.00	
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		1,584.07	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		0.00	1,584.07	
10/19/2021	EN	594933	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108652 VENDOR #: COLE DISTR PO REFERENCE NUMBER		336.47	0.00	
101-POL-484	Fuel, Autos-Equipment			15,272.51	1,584.07	0.00	16,856.58
GL#: 101-POL-485 Maintenance, Autos							5,672.51
10/05/2021	AP	594241	SHELBY PARTS CO. Oil filter INV#: 329788		33.96	0.00	
10/05/2021	UN	594242	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filter INV#: 329788		0.00	150.00	
10/08/2021	EN	594363	PO # (VND#: SHELBY PAR) MAVERICK AUTO SERVICES PO#: 00108584 VENDOR #: MAVERICK A PO REFERENCE NUMBER		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 51
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485	Maintenance, Autos						5,672.51
10/08/2021	EN	594364	SHELBY QUICK LUBE PO#: 00108585 VENDOR #: SHELBY QUI PO REFERENCE NUMBER		100.00	0.00	
10/13/2021	AP	594702	MAVERICK AUTO SERVICES 4 tires INV#:		559.64	0.00	
10/13/2021	UN	594703	AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 4 tires INV#:		0.00	600.00	
10/13/2021	UN	594770	PO # (VND#: MAVERICK A) ADVANCE AUTO PARTS PO#: 00108298 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/14/2021	AP	594835	SHELBY QUICK LUBE Alignment INV#: 0049655 AP REF# (VND#: SHELBY QUI)		72.45	0.00	
10/14/2021	UN	594836	SHELBY QUICK LUBE Alignment INV#: 0049655 PO # (VND#: SHELBY QUI)		0.00	100.00	
10/19/2021	EN	594934	TURNER/ADAM// PO#: 00108653 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		90.53	0.00	
10/19/2021	AP	594986	TURNER/ADAM// Reimbursement for flat tire INV#:		90.53	0.00	
10/19/2021	UN	594987	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement for flat tire INV#: PO # (VND#: TURNER/ADA)		0.00	90.53	
101-POL-485	Maintenance, Autos			5,672.51	756.58	0.00	6,429.09
GL#: 101-POL-486	Maintenance Equipment						1,000.99
10/04/2021	EN	594200	MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER		21.62	0.00	
10/05/2021	AP	594251	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 AP REF# (VND#: MODERN OFF)		21.62	0.00	
10/05/2021	UN	594252	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 PO # (VND#: MODERN OFF)		0.00	21.62	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 52
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486 Maintenance Equipment							1,000.99
10/19/2021	EN	594935			260.50	0.00	
			PB ELECTRONICS INC PO#: 00108654 VENDOR #: PB ELECTRO PO REFERENCE NUMBER				
10/22/2021	AP	595127	PB ELECTRONICS INC Rebuil K Brand Gunn Oscillator INV#: 141435		260.50	0.00	
			AP REF# (VND#: PB ELECTRO)				
10/22/2021	UN	595128	PB ELECTRONICS INC Rebuil K Brand Gunn Oscillator INV#: 141435		0.00	260.50	
			PO # (VND#: PB ELECTRO)				
10/27/2021	AP	595325	PARR PUBLIC SAFETY EQUIPMENT Radar test certifications INV#: INV83201		450.00	0.00	
			AP REF# (VND#: PARR PUBLI)				
10/27/2021	UN	595326	PARR PUBLIC SAFETY EQUIPMENT Radar test certifications INV#: INV83201 PO # (VND#: PARR PUBLI)		0.00	1,100.00	
101-POL-486 Maintenance Equipment				1,000.99	732.12	0.00	1,733.11
GL#: 101-POL-487 Prisoner supplies							1,904.97
10/19/2021	AP	594970	SAMS CLUB various office supplies INV#:		16.94	0.00	
			AP REF# (VND#: SAMS CLUB)				
10/19/2021	UN	594971	SAMS CLUB various office supplies INV#:		0.00	200.00	
			PO # (VND#: SAMS CLUB)				
10/27/2021	UN	595249	AMAZON INC PO#: 00108289 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/27/2021	UN	595250	G & L SUPPLY PO#: 00108290 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	88.95	
10/27/2021	UN	595252	DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/27/2021	UN	595253	COLONIAL COIN LAUNDRY PO#: 00108301 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	301.00	
101-POL-487 Prisoner supplies				1,904.97	16.94	0.00	1,921.91
GL#: 101-POL-488 Special Investigation							55.02

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 53
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-488 Special Investigation							55.02
101-POL-488	Special Investigation			55.02	0.00	0.00	55.02
GL#: 101-POL-501 Computer support							44,540.05
10/01/2021	AP	594028	7LSI LLC APC backups1500, replacement INV#: 2021-3061 AP REF# (VND#: 7LSI LLC)		384.99	0.00	
10/01/2021	UN	594029	7LSI LLC APC backups1500, replacement INV#: 2021-3061 PO # (VND#: 7LSI LLC)		0.00	384.99	
10/08/2021	AP	594465	INTELLIGENT VIDEO SOLUTIONS SSA renewal 10/24/21-10/23/22 INV#: 2107261400IVS-MU AP REF# (VND#: INTELL VID)		800.00	0.00	
10/08/2021	UN	594466	INTELLIGENT VIDEO SOLUTIONS SSA renewal 10/24/21-10/23/22 INV#: 2107261400IVS-MU PO # (VND#: INTELL VID)		0.00	800.00	
10/22/2021	AP	595125	BUCKEYE POWER SALES CO INC monitoring fee for Gen Tracker INV#: PSV256315 AP REF# (VND#: BUCKEYE PO)		365.00	0.00	
10/22/2021	UN	595126	BUCKEYE POWER SALES CO INC monitoring fee for Gen Tracker INV#: PSV256315 PO # (VND#: BUCKEYE PO)		0.00	365.00	
10/22/2021	AP	595131	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192021 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
10/22/2021	UN	595132	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192021 PO # (VND#: AT&T MOBIL)		0.00	450.00	
10/26/2021	AP	595199	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 31600202101621 AP REF# (VND#: CHART COMM)		69.45	0.00	
10/26/2021	UN	595200	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 31600202101621 PO # (VND#: CHART COMM)		0.00	69.45	
101-POL-501	Computer support			44,540.05	1,964.32	0.00	46,504.37
GL#: 101-POL-507 Maintenance Building/Grounds							10,815.29
10/04/2021	EN	594212	AIRE SERV OF MANSFIELD PO#: 00108543 VENDOR #: AIRE SERV PO REFERENCE NUMBER		306.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507			Maintenance Building/Grounds				10,815.29
10/05/2021	AP	594245	AIRE SERV OF MANSFIELD repair noisy unit INV#: 21-6277988		306.00	0.00	
10/05/2021	UN	594246	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD repair noisy unit INV#: 21-6277988		0.00	306.00	
10/19/2021	AP	594972	PO # (VND#: AIRE SERV) TDR LAWN AND LANDSCAPING 3 mowings Sept INV#: 10084		255.00	0.00	
10/19/2021	UN	594973	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING 3 mowings Sept INV#: 10084		0.00	255.00	
10/27/2021	EN	595261	PO # (VND#: TDR LAWN) ULINE PO#: 00108688 VENDOR #: ULINE PO REFERENCE NUMBER		175.50	0.00	
101-POL-507	Maintenance Building/Grounds			10,815.29	561.00	0.00	11,376.29
GL#: 101-POL-528			Postage				410.00
10/27/2021	EN	595263	FEDERAL EXPRESS CORPORATION PO#: 00108690 VENDOR #: FEDERAL EX PO REFERENCE NUMBER		42.39	0.00	
10/27/2021	AP	595271	FEDERAL EXPRESS CORPORATION shipping antena INV#: 7-538-50201		42.39	0.00	
10/27/2021	UN	595272	AP REF# (VND#: FEDERAL EX) FEDERAL EXPRESS CORPORATION shipping antena INV#: 7-538-50201		0.00	42.39	
101-POL-528	Postage			410.00	42.39	0.00	452.39
GL#: 101-POL-530			Office Equipment/Furn/Fixtures				74.89
101-POL-530	Office Equipment/Furn/Fixtures			74.89	0.00	0.00	74.89
GL#: 101-POL-531			Miscellaneous				11,057.68
10/01/2021	AP	594026	RICHLAND UNIFORM, INC. badges & name tape INV#: INV-001918		322.50	0.00	
10/01/2021	UN	594027	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. badges & name tape INV#: INV-001918		0.00	322.50	
10/04/2021	EN	594213	PO # (VND#: RICH UNIFO)		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 55
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							11,057.68
			SPORTSMANS DEN PO#: 00108544 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
10/05/2021	EN	594216			59.08	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER				
10/05/2021	AP	594233			59.08	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 AP REF# (VND#: ADP)				
10/05/2021	UN	594234			0.00	59.08	
			AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 PO # (VND#: ADP)				
10/06/2021	EN	594312			120.00	0.00	
			DAS HARDWARE LLC PO#: 00108567 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/08/2021	AP	594415			50.00	0.00	
			SPORTSMANS DEN Firearm transfer to David Mack INV#:				
10/08/2021	UN	594416			0.00	50.00	
			SPORTSMANS DEN Firearm transfer to David Mack INV#: PO # (VND#: SPORTSMANS)				
10/08/2021	AP	594417			50.00	0.00	
			SPORTSMANS DEN Firearm transfer John Magers INV#:				
10/08/2021	UN	594418			0.00	50.00	
			SPORTSMANS DEN Firearm transfer John Magers INV#: PO # (VND#: SPORTSMANS)				
10/08/2021	AP	594421			500.00	0.00	
			AVITA HEALTH SYSTEM Dr. Becker for Ben Chambers INV#: 908990500 AP REF# (VND#: AVITA HEAL)				
10/08/2021	UN	594422			0.00	500.00	
			AVITA HEALTH SYSTEM Dr. Becker for Ben Chambers INV#: 908990500 PO # (VND#: AVITA HEAL)				
10/08/2021	AP	594423			551.05	0.00	
			AVITA HEALTH SYSTEM Physical for Ben Chambers INV#: WW49037 AP REF# (VND#: AVITA HEAL)				
10/08/2021	UN	594424			0.00	750.00	
			AVITA HEALTH SYSTEM Physical for Ben Chambers INV#: WW49037 PO # (VND#: AVITA HEAL)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 56
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						11,057.68
10/11/2021	EN	594617	PRADCO PO#: 00108597 VENDOR #: PRADCO PO REFERENCE NUMBER		300.00	0.00	
10/14/2021	EN	594813	WHITE/MIKE// PO#: 00108621 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		100.00	0.00	
10/14/2021	EN	594814	PRADCO PO#: 00108622 VENDOR #: PRADCO PO REFERENCE NUMBER		600.00	0.00	
10/14/2021	EN	594815	TURNER/ADAM// PO#: 00108623 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		457.60	0.00	
10/14/2021	AP	594823	TURNER/ADAM// Reimbursement expenses INV#:		457.60	0.00	
10/14/2021	UN	594824	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement expenses INV#:		0.00	457.60	
10/18/2021	EN	594894	PO # (VND#: TURNER/ADA) RICHLAND UNIFORM, INC. PO#: 00108628 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		910.00	0.00	
10/19/2021	EN	594922	AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER		140.67	0.00	
10/19/2021	AP	594974	WHITE/MIKE// Polygraphs Ben Chambers INV#:		100.00	0.00	
10/19/2021	UN	594975	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraphs Ben Chambers INV#:		0.00	100.00	
10/19/2021	AP	594976	PO # (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph Ben Petrie INV#:		100.00	0.00	
10/19/2021	UN	594977	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph Ben Petrie INV#:		0.00	100.00	
10/19/2021	AP	594982	PO # (VND#: WHITE/MIKE) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021		140.67	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 57
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							11,057.68
10/19/2021	UN	594983	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 PO # (VND#: ADP)		0.00	140.67	
10/26/2021	EN	595172	AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER		12.29	0.00	
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863		12.29	0.00	
10/26/2021	UN	595196	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 PO # (VND#: ADP)		0.00	12.29	
101-POL-531	Miscellaneous			11,057.68	2,343.19	0.00	13,400.87
GL#: 101-POL-532 Labor Relations							3,728.78
10/26/2021	EN	595173	CLEMANS, NELSON & ASSOC., INC. PO#: 00108669 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		247.50	0.00	
10/27/2021	AP	595321	CLEMANS, NELSON & ASSOC., INC. Legal services Sept 2021 INV#: 18377		247.50	0.00	
10/27/2021	UN	595322	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Legal services Sept 2021 INV#: 18377 PO # (VND#: CLEMANS NE)		0.00	247.50	
101-POL-532	Labor Relations			3,728.78	247.50	0.00	3,976.28
GL#: 101-POL-549 LEADS Computer							5,400.00
10/08/2021	AP	594419	TREASURER, STATE OF OHIO LEADS 7/1/21-9/30/21 INV#: 22L1179		1,800.00	0.00	
10/08/2021	UN	594420	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/21-9/30/21 INV#: 22L1179 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			5,400.00	1,800.00	0.00	7,200.00
GL#: 101-POL-600 Prisoner Housing/Treatment							3,137.74
10/13/2021	AP	594700	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 91499		125.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							3,137.74
10/13/2021	UN	594701	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 91499		0.00	125.00	
10/19/2021	AP	594978	PO # (VND#: HAHN TRULY) KNOX COUNTY SHERIFF Sept 2021 housing INV#:		1,214.32	0.00	
10/19/2021	UN	594979	AP REF# (VND#: KNOX COUNT) KNOX COUNTY SHERIFF Sept 2021 housing INV#:		0.00	1,800.00	
10/26/2021	AP	595199	PO # (VND#: KNOX COUNT) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 31600202101621		48.56	0.00	
10/26/2021	UN	595200	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 31600202101621		0.00	48.56	
10/27/2021	UN	595254	PO # (VND#: CHART COMM) CRAWFORD COUNTY SHERIFF PO#: 00108302 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,300.00	
10/27/2021	UN	595255	MORROW COUNTY TREASURER PO#: 00108304 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	
10/27/2021	UN	595256	HURON COUNTY SHERIFF PO#: 00108305 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	
10/27/2021	UN	595257	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108306 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
101-POL-600	Prisoner Housing/Treatment			3,137.74	1,387.88	0.00	4,525.62
GL#: 101-POL-617 Leases-Equipment							4,664.52
10/18/2021	EN	594890	GFC LEASING PO#: 00108624 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		61.82	0.00	
10/19/2021	AP	594964	GFC LEASING contract 351120 INV#: IN13495164		61.82	0.00	
10/19/2021	UN	594965	AP REF# (VND#: GFC LEASIN) GFC LEASING contract 351120 INV#: IN13495164		0.00	61.82	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 59
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-617 Leases-Equipment							4,664.52
10/27/2021	AP	595299	PO # (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00690216		332.55	0.00	
10/27/2021	UN	595300	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00690216 PO # (VND#: GFC LEASIN)		0.00	400.00	
101-POL-617	Leases-Equipment			4,664.52	394.37	0.00	5,058.89
GL#: 101-POL-626 Prisoner Medical							1,950.10
10/27/2021	UN	595252	DISCOUNT DRUG MART PO#: 00108293 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			1,950.10	0.00	0.00	1,950.10
GL#: 101-TRA-428 Telephone							205.74
10/26/2021	EN	595177	SPRINT PO#: 00108673 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.19	0.00	
10/27/2021	AP	595317	SPRINT acct 838001017 INV#: 838001017-247		21.19	0.00	
10/27/2021	UN	595318	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-247 PO # (VND#: SPRINT LOC)		0.00	21.19	
101-TRA-428	Telephone			205.74	21.19	0.00	226.93
GL#: 101-TRA-436 Auto Insurance							13.00
101-TRA-436	Auto Insurance			13.00	0.00	0.00	13.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,022.03
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER		192.93	0.00	
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		192.93	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	192.93	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 60
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-TRA-484			Fuel, Autos-Equipment	1,022.03	192.93	0.00	1,214.96
GL#: 101-TRA-485			Maintenance, Autos				166.22
10/06/2021	EN	594317	ADVANCE AUTO PARTS PO#: 00108572 VENDOR #: ADVANCE AU		25.00	0.00	
10/13/2021	UN	594707	PO REFERENCE NUMBER ADVANCE AUTO PARTS Service Dept Sept 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485			Maintenance, Autos	166.22	0.00	0.00	166.22
GL#: 101-TRA-531			Miscellaneous				6,435.00
101-TRA-531			Miscellaneous	6,435.00	0.00	0.00	6,435.00
GL#: 101-TRA-604			Temporary Labor Services				19,456.47
10/08/2021	AP	594463	ADVANTAGE STAFFING LTD Taxi wages 10/2/21 INV#: 43292 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/08/2021	UN	594464	ADVANTAGE STAFFING LTD Taxi wages 10/2/21 INV#: 43292 PO # (VND#: ADVANTAGE)		0.00	627.20	
10/13/2021	AP	594658	ADVANTAGE STAFFING LTD Taxi wages 10/9/21 INV#: 43309 AP REF# (VND#: ADVANTAGE)		637.00	0.00	
10/13/2021	UN	594659	ADVANTAGE STAFFING LTD Taxi wages 10/9/21 INV#: 43309 PO # (VND#: ADVANTAGE)		0.00	637.00	
10/14/2021	EN	594805	ADVANTAGE STAFFING LTD PO#: 00108613 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
10/21/2021	AP	595090	ADVANTAGE STAFFING LTD Taxi wages 10/16/21 INV#: 43325 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/21/2021	UN	595091	ADVANTAGE STAFFING LTD Taxi wages 10/16/21 INV#: 43325 PO # (VND#: ADVANTAGE)		0.00	627.20	
10/27/2021	AP	595323	ADVANTAGE STAFFING LTD Taxi wages 10/23/21 INV#: 43343 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/27/2021	UN	595324	ADVANTAGE STAFFING LTD Taxi wages 10/23/21		0.00	627.20	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 61
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604			Temporary Labor Services				19,456.47
			INV#: 43343				
			PO # (VND#: ADVANTAGE)				
101-TRA-604			Temporary Labor Services	19,456.47	2,518.60	0.00	21,975.07
GL#: 101-TRS-240			Transfer City Income Tax				2,276,412.42
101-TRS-240			Transfer City Income Tax	2,276,412.42	0.00	0.00	2,276,412.42
GL#: 101-TRS-452			Transfer-Police Pension Fund				135,000.00
10/31/2021	GJ	595426	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				135,000.00
10/31/2021	GJ	595427	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	135,000.00	15,000.00	0.00	150,000.00
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:					411,159.02	180,507.64	
GL#: 200-IGT-116			License Tax				46,991.84
10/27/2021	CR	595384	Auto distribution from county Sept 2021 pio		0.00	4,390.37	
200-IGT-116			License Tax	46,991.84	0.00	4,390.37	51,382.21
GL#: 200-IGT-117			License Tax(Local Permissive)				56,740.66
10/11/2021	CR	594773	ACH permissive license tax from state pio		0.00	5,546.25	
200-IGT-117			License Tax(Local Permissive)	56,740.66	0.00	5,546.25	62,286.91
GL#: 200-IGT-126			Gasoline Tax				350,517.17
10/15/2021	CR	594908	State gasoline excise tax pio		0.00	39,394.51	
200-IGT-126			Gasoline Tax	350,517.17	0.00	39,394.51	389,911.68
GL#: 200-IGT-142			State Grants or Aid				0.00
10/29/2021	GJ	595418	ODOT direct pyament to contractor KE McCartney 2021 Downtown Enhancement mje		0.00	28,406.96	
200-IGT-142			State Grants or Aid	0.00	0.00	28,406.96	28,406.96
GL#: 200-MIS-205			Miscellaneous Income				3,927.84
200-MIS-205			Miscellaneous Income	3,927.84	0.00	0.00	3,927.84

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 62
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							156,947.74
10/13/2021	EN	594630			7,830.67	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632			7,830.67	0.00	
			CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:				
10/13/2021	UN	594633			0.00	7,830.67	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:				
10/26/2021	EN	595187			7,780.90	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189			7,780.90	0.00	
			CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:				
10/26/2021	UN	595190			0.00	7,780.90	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			156,947.74	15,611.57	0.00	172,559.31
GL#: 200-STR-415 Public Employees Retire.System							20,186.23
10/08/2021	EN	594357			2,183.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433			2,183.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:				
10/08/2021	UN	594434			0.00	2,183.60	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			20,186.23	2,183.60	0.00	22,369.83
GL#: 200-STR-417 FICA							2,275.63
10/13/2021	EN	594631			113.54	0.00	
			PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2021	AP	594634			113.54	0.00	
			PAYROLL FUND FICA 9/26/21-10/9/21 INV#: AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 63
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							2,275.63
10/13/2021	UN	594635	PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	113.54	
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.82	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		112.82	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	112.82	
200-STR-417	FICA			2,275.63	226.36	0.00	2,501.99
GL#: 200-STR-418 Hospitalization							47,159.91
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		5,239.99	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	5,239.99	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
200-STR-418	Hospitalization			47,159.91	5,239.99	0.00	52,399.90
GL#: 200-STR-419 Life Insurance							500.04
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			500.04	55.56	0.00	555.60
GL#: 200-STR-420 Workers Compensation							2,496.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 64
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-420 Workers Compensation							2,496.00
10/08/2021	EN	594359			247.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502		247.00	0.00	
			INV#: 1010715743				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	247.00	
			INV#: 1010715743 PO # (VND#: BWC)				
200-STR-420	Workers Compensation			2,496.00	247.00	0.00	2,743.00
GL#: 200-STR-425 Natural Gas							1,932.25
200-STR-425	Natural Gas			1,932.25	0.00	0.00	1,932.25
GL#: 200-STR-428 Telephone							743.78
10/26/2021	EN	595175			60.46	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595193	CENTURYLINK Acct 302298892		60.46	0.00	
			INV#: AP REF# (VND#: CENTURY)				
10/26/2021	UN	595194	CENTURYLINK Acct 302298892		0.00	60.46	
			INV#: PO # (VND#: CENTURY)				
10/26/2021	AP	595201	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		9.11	0.00	
			INV#: 321600202101621b				
10/26/2021	UN	595202	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	9.11	
			INV#: 321600202101621b PO # (VND#: CHART COMM)				
200-STR-428	Telephone			743.78	69.57	0.00	813.35
GL#: 200-STR-435 Property and Liability Insuran							294.00
200-STR-435	Property and Liability Insuran			294.00	0.00	0.00	294.00
GL#: 200-STR-436 Auto Insurance							109.50
200-STR-436	Auto Insurance			109.50	0.00	0.00	109.50
GL#: 200-STR-472 Supplies							1,264.52
10/08/2021	AP	594373	DAS HARDWARE LLC Service Dept Sept 2021		20.57	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-472 Supplies							1,264.52
10/08/2021	UN	594374	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
200-STR-472	Supplies			1,264.52	20.57	0.00	1,285.09
GL#: 200-STR-473 Office Supplies							94.40
10/11/2021	EN	594614	SHELBY PRINTING LLC PO#: 00108594 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		45.00	0.00	
200-STR-473	Office Supplies			94.40	0.00	0.00	94.40
GL#: 200-STR-483 State Audit							968.46
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		31.54	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		31.54	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	31.54	
200-STR-483	State Audit			968.46	31.54	0.00	1,000.00
GL#: 200-STR-484 Fuel, Autos-Equipment							17,015.79
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,500.00	0.00	
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		1,500.00	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,500.00	
200-STR-484	Fuel, Autos-Equipment			17,015.79	1,500.00	0.00	18,515.79
GL#: 200-STR-485 Maintenance, Autos							2,451.99
10/06/2021	EN	594317	ADVANCE AUTO PARTS PO#: 00108572 VENDOR #: ADVANCE AU		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 66
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos							2,451.99
			PO REFERENCE NUMBER				
10/06/2021	EN	594318	SHELBY PARTS CO. PO#: 00108573 VENDOR #: SHELBY PAR		700.00	0.00	
			PO REFERENCE NUMBER				
10/08/2021	AP	594453	SHELBY PARTS CO. service dept		100.00	0.00	
			INV#:				
10/08/2021	UN	594454	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept		0.00	100.00	
			INV#:				
10/13/2021	AP	594706	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Sept 2021		48.00	0.00	
			INV#:				
10/13/2021	UN	594707	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2021		0.00	100.00	
			INV#:				
			PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			2,451.99	148.00	0.00	2,599.99
GL#: 200-STR-486 Maintenance Equipment							21,321.78
10/06/2021	EN	594313	DONLEY FORD SHELBY INC PO#: 00108568 VENDOR #: DONLEY FOR		76.95	0.00	
			PO REFERENCE NUMBER				
10/08/2021	AP	594439	DONLEY FORD SHELBY INC Wheel alignment		76.95	0.00	
			INV#: 98048				
10/08/2021	UN	594440	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Wheel alignment		0.00	76.95	
			INV#: 98048				
			PO # (VND#: DONLEY FOR)				
200-STR-486	Maintenance Equipment			21,321.78	76.95	0.00	21,398.73
GL#: 200-STR-491 Marking Supplies							127.50
10/13/2021	AP	594692	PAUL PETERSON CO various signs 9/23/21		1,368.08	0.00	
			INV#: PHS-8164				
10/13/2021	UN	594693	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs 9/23/21		0.00	1,500.00	
			INV#: PHS-8164				
			PO # (VND#: PAUL PETER)				
200-STR-491	Marking Supplies			127.50	1,368.08	0.00	1,495.58
GL#: 200-STR-492 Administrative Costs							22,500.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 67
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-492			Administrative Costs				22,500.00
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		2,500.00	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,500.00	
200-STR-492 Administrative Costs				22,500.00	2,500.00	0.00	25,000.00
GL#: 200-STR-499			Salt				42,195.48
200-STR-499	Salt			42,195.48	0.00	0.00	42,195.48
GL#: 200-STR-500			Engineering				3,915.61
10/29/2021	GJ	595418	ODOT direct pyament to contractor KE McCartney 2021 Downtown Enhancement mje		28,406.96	0.00	
200-STR-500 Engineering				3,915.61	28,406.96	0.00	32,322.57
GL#: 200-STR-507			Maintenance Building/Grounds				3,323.67
200-STR-507	Maintenance Building/Grounds			3,323.67	0.00	0.00	3,323.67
GL#: 200-STR-510			Clothing Allowance				1,928.61
200-STR-510	Clothing Allowance			1,928.61	0.00	0.00	1,928.61
GL#: 200-STR-515			Equipment				12,493.64
10/05/2021	AP	594253	MARTINS MFG bucket bobcat & mini excavator INV#: 0005463		1,675.00	0.00	
10/05/2021	UN	594254	AP REF# (VND#: MARTINS MF) MARTINS MFG bucket bobcat & mini excavator INV#: 0005463 PO # (VND#: MARTINS MF)		0.00	1,700.00	
10/11/2021	EN	594626			5,806.36	0.00	
10/18/2021	EN	594900	MAST LEPLEY SILO INC PO#: 00108606 VENDOR #: MAST LEPLE PO REFERENCE NUMBER		1,139.00	0.00	
200-STR-515 Equipment				12,493.64	1,675.00	0.00	14,168.64
GL#: 200-STR-528			Postage				243.25
10/08/2021	EN	594358	US POSTAL SERVICE PO#: 00108579 VENDOR #: U S POSTAL		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-528 Postage							243.25
10/08/2021	AP	594431	PO REFERENCE NUMBER US POSTAL SERVICE 10 rolls of stamps INV#:		100.00	0.00	
10/08/2021	UN	594432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	100.00	
200-STR-528	Postage			243.25	100.00	0.00	343.25
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							3,655.83
10/05/2021	EN	594216			29.54	0.00	
10/05/2021	AP	594233	AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854		29.54	0.00	
10/05/2021	UN	594234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 PO # (VND#: ADP)		0.00	29.54	
10/19/2021	EN	594922			70.33	0.00	
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021		70.33	0.00	
10/19/2021	UN	594983	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 PO # (VND#: ADP)		0.00	70.33	
10/26/2021	EN	595172			6.14	0.00	
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 AP REF# (VND#: ADP)		6.14	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 69
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531	Miscellaneous						3,655.83
10/26/2021	UN	595196	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 PO # (VND#: ADP)		0.00	6.14	
200-STR-531	Miscellaneous			3,655.83	106.01	0.00	3,761.84
GL#: 200-STR-532	Labor Relations						559.91
200-STR-532	Labor Relations			559.91	0.00	0.00	559.91
GL#: 200-STR-534	Street Materials						16,467.36
10/05/2021	AP	594257	ASPHALT MATERIALS INC 226.89 gal RS-2 INV#: 9013271900 AP REF# (VND#: ASPHALT MA)		453.78	0.00	
10/05/2021	UN	594258	ASPHALT MATERIALS INC 226.89 gal RS-2 INV#: 9013271900 PO # (VND#: ASPHALT MA)		0.00	453.78	
10/05/2021	AP	594259	ASPHALT MATERIALS INC 226.89 gal RS-2 INV#: 9013272602 AP REF# (VND#: ASPHALT MA)		453.78	0.00	
10/05/2021	UN	594260	ASPHALT MATERIALS INC 226.89 gal RS-2 INV#: 9013272602 PO # (VND#: ASPHALT MA)		0.00	453.78	
10/08/2021	AP	594437	ASPHALT MATERIALS INC 233.98 gal. RS-2 INV#: 9013273121 AP REF# (VND#: ASPHALT MA)		467.96	0.00	
10/08/2021	UN	594438	ASPHALT MATERIALS INC 233.98 gal. RS-2 INV#: 9013273121 PO # (VND#: ASPHALT MA)		0.00	467.96	
10/19/2021	AP	594990	ASPHALT MATERIALS INC 229.37 gal RS-2 INV#: 9013270437 AP REF# (VND#: ASPHALT MA)		458.74	0.00	
10/19/2021	UN	594991	ASPHALT MATERIALS INC 229.37 gal RS-2 INV#: 9013270437 PO # (VND#: ASPHALT MA)		0.00	458.74	
200-STR-534	Street Materials			16,467.36	1,834.26	0.00	18,301.62
GL#: 200-STR-535	Street Resurfacing						77,225.00
200-STR-535	Street Resurfacing			77,225.00	0.00	0.00	77,225.00
GL#: 200-STR-575	Safety Related						864.39
200-STR-575	Safety Related			864.39	0.00	0.00	864.39

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-584 GAAP Conversion							625.00
200-STR-584		GAAP Conversion		625.00	0.00	0.00	625.00
Fund: 200 - STREET FUND Totals:					61,401.02	77,738.09	
GL#: 205-IGT-116 License Tax							3,810.14
10/27/2021	CR	595384	Auto distribution from county Sept 2021 pio		0.00	355.98	
205-IGT-116		License Tax		3,810.14	0.00	355.98	4,166.12
GL#: 205-IGT-126 Gasoline Tax							28,420.31
10/15/2021	CR	594908	State gasoline excise tax pio		0.00	3,194.15	
205-IGT-126		Gasoline Tax		28,420.31	0.00	3,194.15	31,614.46
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							108.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		12.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	12.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419		Life Insurance		108.00	12.00	0.00	120.00
GL#: 205-STH-420 Workers Compensation							210.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		21.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-420			Workers Compensation				210.00
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	21.00	
205-STH-420	Workers Compensation			210.00	21.00	0.00	231.00
Fund: 205 - State Highway Fund Totals:						33.00	3,550.13
GL#: 210-IGT-144			County Sales Tax				53,377.84
10/04/2021	CR	594325	Permissive sales tax Sept 2021 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			53,377.84	0.00	6,672.23	60,050.07
GL#: 210-SST-491			Marking Supplies				1,480.50
10/13/2021	AP	594692	PAUL PETERSON CO various signs 9/23/21 INV#: PHS-8164 AP REF# (VND#: PAUL PETER)		293.69	0.00	
10/13/2021	UN	594693	PAUL PETERSON CO various signs 9/23/21 INV#: PHS-8164 PO # (VND#: PAUL PETER)		0.00	322.00	
210-SST-491	Marking Supplies			1,480.50	293.69	0.00	1,774.19
GL#: 210-SST-492			Administrative Costs				2,999.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		333.33	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	333.33	
210-SST-492	Administrative Costs			2,999.97	333.33	0.00	3,333.30
GL#: 210-SST-499			Salt				31,124.02
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02
GL#: 210-SST-534			Street Materials				6,006.78
210-SST-534	Street Materials			6,006.78	0.00	0.00	6,006.78
Fund: 210 - Street Sales Tax Fund Totals:						627.02	6,672.23
GL#: 220-CIT-400			Wages				63,890.55
10/13/2021	EN	594630	CITY PAYROLL FUND		3,198.44	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 72
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							63,890.55
			PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		3,198.44	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	3,198.44	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,198.44	0.00	
			PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		3,198.44	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	3,198.44	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			63,890.55	6,396.88	0.00	70,287.43
GL#: 220-CIT-415 Public Employees Retire.System							9,111.78
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		895.56	0.00	
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		895.56	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		0.00	895.56	
			PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			9,111.78	895.56	0.00	10,007.34
GL#: 220-CIT-417 FICA							926.41
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.39	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		46.39	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21		0.00	46.39	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 73
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417 FICA							926.41
			INV#: PO # (VND#: PAYROLL FU)				
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU		46.37	0.00	
			PO REFERENCE NUMBER				
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21		46.37	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/26/2021	UN	595192	PAYROLL FUND FICA 10/10/21-10/23/21		0.00	46.37	
			INV#: PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			926.41	92.76	0.00	1,019.17
GL#: 220-CIT-418 Hospitalization							23,346.54
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095		2,594.06	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,594.06	
			INV#: PO # (VND#: JEFFERSON)				
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON		2,594.06	0.00	
			PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			23,346.54	2,594.06	0.00	25,940.60
GL#: 220-CIT-419 Life Insurance							216.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
10/01/2021	UN	594015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U		24.00	0.00	
			PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 220-CIT-420 Workers Compensation							1,428.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION		137.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-420 Workers Compensation							1,428.00
			PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502		137.00	0.00	
			INV#: 1010715743				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	137.00	
			INV#: 1010715743				
			PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			1,428.00	137.00	0.00	1,565.00
GL#: 220-CIT-428 Telephone							1,005.57
10/26/2021	EN	595175	CENTURYLINK		95.72	0.00	
			PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595193	CENTURYLINK Acct 302298892		95.72	0.00	
			INV#:				
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	95.72	
			INV#:				
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
			INV#: 321600202101621b				
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.12	
			INV#: 321600202101621b				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			1,005.57	97.84	0.00	1,103.41
GL#: 220-CIT-435 Property and Liability Insuran							49.00
220-CIT-435	Property and Liability Insuran			49.00	0.00	0.00	49.00
GL#: 220-CIT-473 Office Supplies							1,317.97
10/04/2021	EN	594202	QUILL CORPORATION		22.20	0.00	
			PO#: 00108533 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/11/2021	EN	594614	SHELBY PRINTING LLC		355.00	0.00	
			PO#: 00108594 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
10/13/2021	AP	594664	QUILL CORPORATION supply order 154365469		22.20	0.00	
			INV#: 19907123				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-473 Office Supplies							1,317.97
10/13/2021	UN	594665	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 154365469 INV#: 19907123 PO # (VND#: QUILL CORP)		0.00	22.20	
220-CIT-473	Office Supplies			1,317.97	22.20	0.00	1,340.17
GL#: 220-CIT-483 State Audit							968.46
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		31.54	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		31.54	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	31.54	
220-CIT-483	State Audit			968.46	31.54	0.00	1,000.00
GL#: 220-CIT-486 Maintenance Equipment							215.50
10/04/2021	EN	594200	MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER		21.62	0.00	
10/05/2021	AP	594251	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 AP REF# (VND#: MODERN OFF)		21.62	0.00	
10/05/2021	UN	594252	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897 PO # (VND#: MODERN OFF)		0.00	21.62	
220-CIT-486	Maintenance Equipment			215.50	21.62	0.00	237.12
GL#: 220-CIT-492 Administrative Costs							74,999.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		8,333.33	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	8,333.33	
220-CIT-492	Administrative Costs			74,999.97	8,333.33	0.00	83,333.30
GL#: 220-CIT-501 Computer support							4,165.02

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 76
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-501 Computer support							4,165.02
10/26/2021	EN	595174			200.00	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00108670 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
10/27/2021	AP	595319			200.00	0.00	
			TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942				
10/27/2021	UN	595320			0.00	200.00	
			TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942 PO # (VND#: TYLER TECH)				
220-CIT-501	Computer support			4,165.02	200.00	0.00	4,365.02
GL#: 220-CIT-506 Refunds							44,044.92
10/11/2021	EN	594613			912.00	0.00	
			EXEL INC PO#: 00108593 VENDOR #: EXEL INC PO REFERENCE NUMBER				
10/13/2021	AP	594682			912.00	0.00	
			EXEL INC 2020 tax refund INV#:				
10/13/2021	UN	594683			0.00	912.00	
			AP REF# (VND#: EXEL INC) EXEL INC 2020 tax refund INV#:				
10/14/2021	EN	594807			1,139.00	0.00	
			PO # (VND#: EXEL INC) MERWINE/LARRY D// PO#: 00108615 VENDOR #: MERWINE/LA PO REFERENCE NUMBER				
10/14/2021	AP	594827			1,139.00	0.00	
			MERWINE/LARRY D// Refund for amended 2019 INV#:				
10/14/2021	UN	594828			0.00	1,139.00	
			AP REF# (VND#: MERWINE/LA) MERWINE/LARRY D// Refund for amended 2019 INV#:				
10/21/2021	EN	595077			149.00	0.00	
			PO # (VND#: MERWINE/LA) LOPEZ-MAZARIEGOS/JESSICA// PO#: 00108661 VENDOR #: LOPEZ-MAZA PO REFERENCE NUMBER				
10/21/2021	EN	595078			172.00	0.00	
			LOPEZ-MASARIEGOS/ANDREA// PO#: 00108662 VENDOR #: LOPEZ-MAS PO REFERENCE NUMBER				
10/21/2021	AP	595086			172.00	0.00	
			LOPEZ-MASARIEGOS/ANDREA// 2020 tax refund INV#: AP REF# (VND#: LOPEZ-MAS)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 77
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							44,044.92
10/21/2021	UN	595087	LOPEZ-MASARIEGOS/ANDREA// 2020 tax refund INV#: PO # (VND#: LOPEZ-MAS)		0.00	172.00	
10/21/2021	AP	595088	LOPEZ-MAZARIEGOS/JESSICA// 2020 tax refund INV#: AP REF# (VND#: LOPEZ-MAZA)		149.00	0.00	
10/21/2021	UN	595089	LOPEZ-MAZARIEGOS/JESSICA// 2020 tax refund INV#: PO # (VND#: LOPEZ-MAZA)		0.00	149.00	
10/26/2021	EN	595181	BROWN PATCH HOLDINGS LLC PO#: 00108677 VENDOR #: BROWN PATC PO REFERENCE NUMBER		7,096.00	0.00	
10/26/2021	EN	595182	OPTION HOLDINGS III LLC PO#: 00108678 VENDOR #: OPTION HOL PO REFERENCE NUMBER		17,347.00	0.00	
10/27/2021	AP	595309	OPTION HOLDINGS III LLC 2020 tax refund INV#:		17,347.00	0.00	
10/27/2021	UN	595310	AP REF# (VND#: OPTION HOL) OPTION HOLDINGS III LLC 2020 tax refund INV#:		0.00	17,347.00	
10/27/2021	AP	595311	PO # (VND#: OPTION HOL) BROWN PATCH HOLDINGS LLC 2020 tax refund INV#:		7,096.00	0.00	
10/27/2021	UN	595312	AP REF# (VND#: BROWN PATC) BROWN PATCH HOLDINGS LLC 2020 tax refund INV#: PO # (VND#: BROWN PATC)		0.00	7,096.00	
220-CIT-506	Refunds			44,044.92	26,815.00	0.00	70,859.92
GL#: 220-CIT-528 Postage							3,475.00
10/04/2021	EN	594203	US POSTAL SERVICE PO#: 00108534 VENDOR #: U S POSTAL PO REFERENCE NUMBER		580.00	0.00	
10/05/2021	AP	594247	US POSTAL SERVICE 10 rolls of stamps INV#:		580.00	0.00	
10/05/2021	UN	594248	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	580.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 78
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-528 Postage							3,475.00
10/26/2021	EN	595183			150.00	0.00	
			US POSTAL SERVICE PO#: 00108679 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
10/27/2021	AP	595307	US POSTAL SERVICE Postage due account INV#:		150.00	0.00	
10/27/2021	UN	595308	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#: PO # (VND#: U S POSTAL)		0.00	150.00	
220-CIT-528	Postage			3,475.00	730.00	0.00	4,205.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							448.13
220-CIT-530	Office Equipment/Furn/Fixtures			448.13	0.00	0.00	448.13
GL#: 220-CIT-531 Miscellaneous							1,856.34
220-CIT-531	Miscellaneous			1,856.34	0.00	0.00	1,856.34
GL#: 220-CIT-584 GAAP Conversion							1,384.00
220-CIT-584	GAAP Conversion			1,384.00	0.00	0.00	1,384.00
GL#: 220-LTX-114 Income Tax							3,809,302.30
10/01/2021	CR	594189	Income tax deposit, 2020 totals credit card payment pio		0.00	200.00	
10/01/2021	CR	594191	Income tax deposit, 2020 totals Jordan pio		0.00	5,249.76	
10/01/2021	CR	594192	Income tax deposit, 2021 totals Jordan pio		0.00	14,666.64	
10/04/2021	CR	594323	Income tax deposit, 2020 totals credit card payment pio		0.00	395.10	
10/04/2021	CR	594324	Income tax deposit, 2020 totals credit card payment pio		0.00	2,584.59	
10/04/2021	CR	594326	Income tax deposit, 2020 totals Schrote pio		0.00	760.09	
10/04/2021	CR	594327	Income tax deposit. 2021 totals Schrote pio		0.00	3,501.76	
10/05/2021	CR	594332	Municipal net profits from state 2021 totals pio		0.00	2,727.73	
10/06/2021	CR	594340	Income tax deposit, 2020 totals		0.00	53.85	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 79
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,809,302.30
			credit card payment				
			pio				
10/06/2021	CR	594341	Income tax deposit, 2020 totals Jordan		0.00	719.55	
			pio				
10/06/2021	CR	594342	Income tax deposit, 2021 totals Jordan		0.00	4,651.23	
			pio				
10/07/2021	CR	594354	Income tax deposit, 2020 totals Jordan		0.00	330.90	
			pio				
10/07/2021	CR	594355	Income tax deposit, 2021 totals Jordan		0.00	2,460.13	
			pio				
10/08/2021	CR	594595	Income tax deposit, 2020 totals credit card payment		0.00	165.00	
			pio				
10/08/2021	CR	594604	Income tax deposit, 2020 totals Jordan		0.00	325.61	
			pio				
10/08/2021	CR	594605	Income tax deposit, 2021 totals Jordan		0.00	4,971.16	
			pio				
10/11/2021	CR	594774	Income tax deposit, 2020 totals Jordan		0.00	1,560.53	
			pio				
10/11/2021	CR	594775	Income tax deposit, 2021 totals Jordan		0.00	1,114.27	
			pio				
10/12/2021	CR	594787	Income tax deposit, 2021 totals Jordan		0.00	8,044.90	
			pio				
10/13/2021	CR	594789	Income tax deposit, 2020 totals Schrote		0.00	936.38	
			pio				
10/13/2021	CR	594790	Income tax deposit, 2021 totals Schrote		0.00	92,746.55	
			pio				
10/13/2021	CR	594795	Income tax deposit, 2020 totals Jordan		0.00	286.00	
			pio				
10/13/2021	CR	594796	Income tax deposit, 2021 totals Jordan		0.00	9,241.07	
			pio				
10/14/2021	CR	594884	Income tax deposit, 2020 totals credit card payment		0.00	169.43	
			pio				
10/14/2021	CR	594889	Income tax deposit, 2021 totals Jordan		0.00	78,412.85	
			pio				
10/15/2021	CR	594909	Income tax deposit, 2020 totals		0.00	15,427.46	

GENERAL LEDGER REPORT

MONTH: OCTOBER
 City of Shelby

Page: 80
 12/6/2021
 5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,809,302.30
10/15/2021	CR	594910	Jordan pio Income tax deposit, 2021 totals		0.00	6,005.37	
10/19/2021	CR	595059	Jordan pio Income tax deposit, 2020 totals		0.00	250.00	
10/19/2021	CR	595060	Schrote pio Income tax deposit, 2021 totals		0.00	60,298.88	
10/19/2021	CR	595061	Schrote pio Income tax deposit, 2020 totals		0.00	3,268.25	
10/19/2021	CR	595062	Jordan pio Income tax deposit, 2021 totals		0.00	3,619.61	
10/20/2021	CR	595064	Jordan pio Income tax deposit, 2020 totals		0.00	175.87	
10/20/2021	CR	595067	credit card payment pio Income tax deposit, 2020 totals		0.00	610.00	
10/20/2021	CR	595068	Schrote pio Income tax deposit, 2021 totals		0.00	491.00	
10/20/2021	CR	595069	Schrote pio Income tax deposit, 2020 totals		0.00	200.00	
10/20/2021	CR	595070	Jordan pio Income tax deposit, 2021 totals		0.00	3,524.48	
10/22/2021	CR	595109	Jordan pio Income tax deposit, 2020 totals		0.00	1,028.38	
10/22/2021	CR	595110	Schrote pio Income tax deposit, 2021 totals		0.00	5,249.57	
10/25/2021	CR	595368	Schrote pio Income tax deposit, 2020 totals		0.00	456.89	
10/25/2021	CR	595375	credit card payment pio Income tax deposit, 2020 totals		0.00	739.37	
10/25/2021	CR	595376	Jordan pio Income tax deposit, 2021 totals		0.00	9,622.53	
10/26/2021	CR	595382	Jordan pio Income tax deposit, 2020 totals		0.00	1,061.66	
10/26/2021	CR	595383	Schrtoe pio Income tax deposit, 2021 totals		0.00	16,434.63	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 81
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,809,302.30
			Schrote pio				
10/27/2021	CR	595385	Income tax deposit, 2020 totals Jordan pio		0.00	286.92	
10/27/2021	CR	595386	Income tax deposit, 2021 totals Jordan pio		0.00	2,287.79	
10/28/2021	CR	595398	Income tax deposit, 2020 totals Jordan pio		0.00	250.00	
10/28/2021	CR	595399	Inocme tax deposit, 2021 totals Jordan pio		0.00	4,094.97	
10/29/2021	CR	595407	Income tax deposit, 2020 totals credit card payment pio		0.00	1,229.19	
10/29/2021	CR	595412	Income tax deposit, 2020 totals Schrote pio		0.00	4,014.01	
10/29/2021	CR	595413	Income tax deposit, 2021 totals Schrote pio		0.00	10,246.89	
220-LTX-114	Income Tax			3,809,302.30	0.00	387,148.80	4,196,451.10
GL#: 220-TRS-446 Transfer-General Fund							2,276,412.42
220-TRS-446	Transfer-General Fund			2,276,412.42	0.00	0.00	2,276,412.42
GL#: 220-TRS-447 Transfer-Capital Improvement							119,811.17
220-TRS-447	Transfer-Capital Improvement			119,811.17	0.00	0.00	119,811.17
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							13,948.16
220-TRS-465	Transfer-Sidewalks (3%)			13,948.16	0.00	0.00	13,948.16
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							450,990.76
220-TRS-466	Trans Streets, Alleys & Basins			450,990.76	0.00	0.00	450,990.76
GL#: 220-TRS-467 Transfer Police/Court Const							715,290.63
220-TRS-467	Transfer Police/Court Const			715,290.63	0.00	0.00	715,290.63
Fund: 220 - City Income Tax Fund Totals:					46,391.79	387,148.80	
GL#: 225-HEA-400 Wages							105,788.84
10/13/2021	EN	594630			5,187.08	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND		5,187.08	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 82
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							105,788.84
			Wages 9/26/21-10/9/21 INV#:				
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,187.08	
			Wages 9/26/21-10/9/21 INV#:				
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,137.08	0.00	
			PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND		5,137.08	0.00	
			Wages 10/10/21-10/23/21 INV#:				
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,137.08	
			Wages 10/10/21-10/23/21 INV#:				
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			105,788.84	10,324.16	0.00	116,113.00
GL#: 225-HEA-415 Public Employees Retire.System							14,440.26
10/08/2021	EN	594357			1,438.38	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT		1,438.38	0.00	
			Employer portion 8/29/21- INV#:				
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,438.38	
			Employer portion 8/29/21- INV#:				
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			14,440.26	1,438.38	0.00	15,878.64
GL#: 225-HEA-417 FICA							1,533.94
10/13/2021	EN	594631			75.20	0.00	
			PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2021	AP	594634	PAYROLL FUND		75.20	0.00	
			FICA 9/26/21-10/9/21 INV#:				
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.20	
			FICA 9/26/21-10/9/21 INV#:				
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU)		74.49	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417 FICA							1,533.94
			PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		74.49	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.49	
225-HEA-417	FICA			1,533.94	149.69	0.00	1,683.63
GL#: 225-HEA-418 Hospitalization							31,128.66
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		3,458.74	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	3,458.74	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
225-HEA-418	Hospitalization			31,128.66	3,458.74	0.00	34,587.40
GL#: 225-HEA-419 Life Insurance							216.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	24.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 225-HEA-420 Workers Compensation							1,599.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION		171.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							1,599.00
			policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	171.00	
225-HEA-420 Workers Compensation				1,599.00	171.00	0.00	1,770.00
GL#: 225-HEA-428 Telephone							1,020.03
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		95.72	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		95.72	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	95.72	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		3.14	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	3.14	
225-HEA-428 Telephone				1,020.03	98.86	0.00	1,118.89
GL#: 225-HEA-435 Property and Liability Insuran							177.00
225-HEA-435 Property and Liability Insuran				177.00	0.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							14.50
225-HEA-436 Auto Insurance				14.50	0.00	0.00	14.50
GL#: 225-HEA-441 Auditor Fees							3,138.44
225-HEA-441 Auditor Fees				3,138.44	0.00	0.00	3,138.44
GL#: 225-HEA-443 DRETAC Fees							621.25
225-HEA-443 DRETAC Fees				621.25	0.00	0.00	621.25
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							1,592.00
10/04/2021	EN	594209	OHIO DEPT. OF AGRICULTURE PO#: 00108540 VENDOR #: OH DEPT. A		110.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,592.00
10/04/2021	EN	594210	PO REFERENCE NUMBER CONRAD/BETH// PO#: 00108541 VENDOR #: CONRAD/BET		59.36	0.00	
10/05/2021	UN	594215	PO REFERENCE NUMBER OHIO DEPT. OF AGRICULTURE PO#: 00108540 VENDOR #: OH DEPT. A CANCELLED PO REFERENCE NUMBER		0.00	110.00	
10/06/2021	EN	594311	WALCOM INC PO#: 00108566 VENDOR #: WALCOM INC PO REFERENCE NUMBER		110.00	0.00	
10/08/2021	AP	594473	WALCOM INC Registration Beth Conrad INV#:		110.00	0.00	
10/08/2021	UN	594474	AP REF# (VND#: WALCOM INC) WALCOM INC Registration Beth Conrad INV#: PO # (VND#: WALCOM INC)		0.00	110.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,592.00	110.00	0.00	1,702.00
GL#: 225-HEA-472 Supplies							9,252.69
10/04/2021	EN	594211	AMAZON INC PO#: 00108542 VENDOR #: AMAZON INC PO REFERENCE NUMBER		121.07	0.00	
10/11/2021	EN	594614	SHELBY PRINTING LLC PO#: 00108594 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		232.00	0.00	
10/19/2021	AP	594956	AMAZON INC Ibuprofen INV#: 696963438799 AP REF# (VND#: AMAZON INC)		25.32	0.00	
10/19/2021	UN	594957	AMAZON INC Ibuprofen INV#: 696963438799 PO # (VND#: AMAZON INC)		0.00	25.32	
10/19/2021	AP	594958	AMAZON INC gloves INV#: 433856983557 AP REF# (VND#: AMAZON INC)		95.75	0.00	
10/19/2021	UN	594959	AMAZON INC gloves INV#: 433856983557 PO # (VND#: AMAZON INC)		0.00	95.75	
225-HEA-472	Supplies			9,252.69	121.07	0.00	9,373.76

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 86
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-473 Office Supplies							791.93
10/04/2021	EN	594202			142.54	0.00	
			QUILL CORPORATION PO#: 00108533 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/13/2021	AP	594664	QUILL CORPORATION supply order 154365469 INV#: 19907123		142.54	0.00	
			AP REF# (VND#: QUILL CORP)				
10/13/2021	UN	594665	QUILL CORPORATION supply order 154365469 INV#: 19907123 PO # (VND#: QUILL CORP)		0.00	142.54	
225-HEA-473 Office Supplies				791.93	142.54	0.00	934.47
GL#: 225-HEA-483 State Audit							1,936.91
10/08/2021	EN	594360			63.09	0.00	
			TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		63.09	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/08/2021	UN	594430	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	63.09	
225-HEA-483 State Audit				1,936.91	63.09	0.00	2,000.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,020.00
10/11/2021	EN	594611			100.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		100.00	0.00	
			AP REF# (VND#: COLE DISTR)				
10/13/2021	UN	594651	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
225-HEA-484 Fuel, Autos-Equipment				1,020.00	100.00	0.00	1,120.00
GL#: 225-HEA-485 Maintenance, Autos							243.09
10/06/2021	EN	594317			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00108572 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
10/08/2021	AP	594453	SHELBY PARTS CO.		47.02	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-485 Maintenance, Autos							243.09
			service dept INV#:				
10/08/2021	UN	594454	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	25.00	
			service dept INV#:				
10/13/2021	UN	594707	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Sept 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			243.09	47.02	0.00	290.11
GL#: 225-HEA-486 Maintenance Equipment							591.35
10/04/2021	EN	594200			21.62	0.00	
			MODERN OFFICE METHODS INC PO#: 00108531 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/05/2021	AP	594251	MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897		21.62	0.00	
10/05/2021	UN	594252	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage 6/29/21-9/28/21 INV#: 32238897		0.00	21.62	
10/18/2021	EN	594891	PO # (VND#: MODERN OFF)		18.20	0.00	
			COMDOC INC PO#: 00108625 VENDOR #: COMDOC PO REFERENCE NUMBER				
10/19/2021	AP	594962	COMDOC INC contract M-6087948-02 INV#: IN4578533		18.20	0.00	
10/19/2021	UN	594963	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 INV#: IN4578533 PO # (VND#: COMDOC)		0.00	18.20	
225-HEA-486	Maintenance Equipment			591.35	39.82	0.00	631.17
GL#: 225-HEA-492 Administrative Costs							19,500.03
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		2,166.67	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.67	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 88
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-492			Administrative Costs	19,500.03	2,166.67	0.00	21,666.70
GL#: 225-HEA-496			State License Fees				2,225.00
10/01/2021	AP	593990	TREASURER, STATE OF OHIO 3rd quarter 2021 transmittal INV#:		28.00	0.00	
10/01/2021	UN	593991	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2021 transmittal INV#: PO # (VND#: TREAS.STAT)		0.00	28.00	
225-HEA-496			State License Fees	2,225.00	28.00	0.00	2,253.00
GL#: 225-HEA-497			BC & DC State Fee				10,103.02
10/14/2021	EN	594803			3,166.32	0.00	
10/14/2021	AP	594831	TREASURER, STATE OF OHIO PO#: 00108611 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Vital Statistics 3rd quarter INV#: 22200678		3,166.32	0.00	
10/14/2021	UN	594832	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital Statistics 3rd quarter INV#: 22200678 PO # (VND#: TREAS.STAT)		0.00	3,166.32	
225-HEA-497			BC & DC State Fee	10,103.02	3,166.32	0.00	13,269.34
GL#: 225-HEA-498			Burial Permits State Fee				445.00
10/01/2021	AP	593980	OHIO DIVISION OF REAL ESTATE Sept 2021 burial permits INV#:		62.50	0.00	
10/01/2021	UN	593981	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE Sept 2021 burial permits INV#: PO # (VND#: OHIO DIVIS)		0.00	62.50	
225-HEA-498			Burial Permits State Fee	445.00	62.50	0.00	507.50
GL#: 225-HEA-501			Computer support				1,752.00
10/26/2021	EN	595174			200.00	0.00	
10/27/2021	AP	595319	TYLER TECHNOLOGIES, INC PO#: 00108670 VENDOR #: TYLER TECH PO REFERENCE NUMBER TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942		200.00	0.00	
10/27/2021	UN	595320	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501 Computer support							1,752.00
			INV#: 025-353942				
			PO # (VND#: TYLER TECH)				
225-HEA-501	Computer support			1,752.00	200.00	0.00	1,952.00
GL#: 225-HEA-528 Postage							138.70
225-HEA-528	Postage			138.70	0.00	0.00	138.70
GL#: 225-HEA-531 Miscellaneous							49,280.63
10/01/2021	AP	594022	CAIN GRAPHICS vinyl stickers-hand washing INV#: 19068 AP REF# (VND#: CAIN GRAPH)		800.00	0.00	
10/01/2021	UN	594023	CAIN GRAPHICS vinyl stickers-hand washing INV#: 19068 PO # (VND#: CAIN GRAPH)		0.00	800.00	
10/01/2021	AP	594024	RESOURCE SOLUTIONS ASSOC LLC Accreditation Sept 2021 INV#: 1067 AP REF# (VND#: RESOURCE S)		1,500.00	0.00	
10/01/2021	UN	594025	RESOURCE SOLUTIONS ASSOC LLC Accreditation Sept 2021 INV#: 1067 PO # (VND#: RESOURCE S)		0.00	1,500.00	
10/05/2021	EN	594216	AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER		8.44	0.00	
10/05/2021	AP	594233	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 AP REF# (VND#: ADP)		8.44	0.00	
10/05/2021	UN	594234	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 PO # (VND#: ADP)		0.00	8.44	
10/19/2021	EN	594922	AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER		20.10	0.00	
10/19/2021	AP	594980	CONRAD/BETH// Mileage reimbursement INV#:		94.08	0.00	
10/19/2021	UN	594981	CONRAD/BETH// Mileage reimbursement INV#: PO # (VND#: CONRAD/BET)		0.00	94.08	
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING Human capital & processing		20.10	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 90
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						49,280.63
			INV#: 590529021 AP REF# (VND#: ADP)				
10/19/2021	UN	594983	AUTOMATIC DATA PROCESSING Human capital & processing		0.00	20.10	
			INV#: 590529021 PO # (VND#: ADP)				
10/26/2021	EN	595172			1.76	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER				
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING quarterly reports		1.76	0.00	
			INV#: 591074863 AP REF# (VND#: ADP)				
10/26/2021	UN	595196	AUTOMATIC DATA PROCESSING quarterly reports		0.00	1.76	
			INV#: 591074863 PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			49,280.63	2,424.38	0.00	51,705.01
GL#: 225-HEA-584	GAAP Conversion						2,316.00
225-HEA-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						12,903.82
225-HEA-604	Temporary Labor Services			12,903.82	0.00	0.00	12,903.82
GL#: 225-HEA-625	Nuisance Abatement						4,249.48
225-HEA-625	Nuisance Abatement			4,249.48	0.00	0.00	4,249.48
GL#: 225-HSA-531	Miscellaneous						15,329.00
225-HSA-531	Miscellaneous			15,329.00	0.00	0.00	15,329.00
GL#: 225-IGT-128	Property tax rollback						13,777.89
10/08/2021	CR	594599	2nd half property tax rollback 2020 from state pio		0.00	13,837.76	
10/22/2021	CR	595118	2020 manufactured home roll back from state pio		0.00	77.04	
225-IGT-128	Property tax rollback			13,777.89	0.00	13,914.80	27,692.69
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						0.00
10/22/2021	CR	595108	2020 filing certification from county vital statistics records pio		0.00	256.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-IGT-143			County Grant or Aid	0.00	0.00	256.00	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
225-LTX-113			Manufactured Home Tax	422.90	0.00	0.00	422.90
GL#: 225-MIS-205 Miscellaneous Income							157.50
10/27/2021	CR	595393	1 serve safe exam pio		0.00	25.00	
10/29/2021	CR	595415	2 serve safe test pio		0.00	50.00	
225-MIS-205			Miscellaneous Income	157.50	0.00	75.00	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							519.00
10/08/2021	CR	594603	3 burial permits, 3 death certificates pio		0.00	9.00	
10/13/2021	CR	594800	1 burial permit, 4 birth cert, 7 death pio		0.00	3.00	
10/29/2021	CR	595416	11 burial permits, 3 death certificates pio		0.00	33.00	
225-PAL-195			Burial Permits	519.00	0.00	45.00	564.00
GL#: 225-PAL-196 Birth & Death Certificates							18,950.00
10/05/2021	CR	594331	1 birth certificate credit card payment pio		0.00	25.00	
10/06/2021	CR	594339	1 birth certificate credit card payment pio		0.00	25.00	
10/06/2021	CR	594348	10 birth certificates, 6 death cert pio		0.00	400.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 92
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							18,950.00
10/08/2021	CR	594603	3 burial permits, 3 death certificates pio		0.00	75.00	
10/12/2021	CR	594781	3 birth certificates credit card payments pio		0.00	75.00	
10/13/2021	CR	594788	3 birth certificates credit card payments pio		0.00	75.00	
10/13/2021	CR	594800	1 burial permit, 4 birth cert, 7 death pio		0.00	275.00	
10/15/2021	CR	594907	1 birth certificate credit card payment pio		0.00	25.00	
10/18/2021	CR	594915	1 birth certificate credit card pyament pio		0.00	25.00	
10/19/2021	CR	595054	3 birth certificates, 1 death cert. credit card payments pio		0.00	100.00	
10/20/2021	CR	595063	1 birth certificate credit card payment pio		0.00	25.00	
10/20/2021	CR	595066	2 birth certificates, 4 death cert. pio		0.00	150.00	
10/21/2021	CR	595102	1 birth certificate credit card payment pio		0.00	25.00	
10/22/2021	CR	595117	5 birth certificates pio		0.00	125.00	
10/27/2021	CR	595394	5 birth certificates, 2 death cert. pio		0.00	175.00	
10/29/2021	CR	595416	11 burial permits, 3 death certificates pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			18,950.00	0.00	1,675.00	20,625.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							580.00
225-PAL-197	Miscellaneous Lic. & Permits			580.00	0.00	0.00	580.00
Fund: 225 - Health Fund Totals:					24,336.24	15,965.80	
GL#: 230-CAP-515 Equipment							0.00
10/27/2021	AP	595361	WELLINGTON IMPLEMENT CO New Cub Cadt with 60" deck INV#: E00188		8,752.78	0.00	
10/27/2021	UN	595362	WELLINGTON IMPLEMENT CO New Cub Cadt with 60" deck INV#: E00188 PO # (VND#: WELLING IM)		0.00	8,752.78	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 93
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-CAP-515	Equipment			0.00	8,752.78	0.00	8,752.78
GL#: 230-CAP-629	Tucker Park						3,500.00
230-CAP-629	Tucker Park			3,500.00	0.00	0.00	3,500.00
GL#: 230-CAP-645	Pool Capital						4,965.00
230-CAP-645	Pool Capital			4,965.00	0.00	0.00	4,965.00
GL#: 230-CAP-647	Blackfork Park						7,961.64
230-CAP-647	Blackfork Park			7,961.64	0.00	0.00	7,961.64
GL#: 230-CFS-153	Recreation						56,798.87
10/20/2021	CR	595074	2022 family pool pass for Calame Family pio		0.00	110.00	
230-CFS-153	Recreation			56,798.87	0.00	110.00	56,908.87
GL#: 230-IGT-128	Property tax rollback						11,245.47
10/08/2021	CR	594609	2nd half property tax rollback 2020 from state pio		0.00	11,294.33	
10/22/2021	CR	595120	2020 manufactured home rollback from state pio		0.00	62.90	
230-IGT-128	Property tax rollback			11,245.47	0.00	11,357.23	22,602.70
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						6.09
10/31/2021	CR	595425	Interest park checking account pio		0.00	0.74	
230-MIS-200	Interest			6.09	0.00	0.74	6.83
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						3,745.00
10/07/2021	CR	594356	1 park pavilion rental @ 35		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-202 Rent							3,745.00
			pio				
230-MIS-202	Rent			3,745.00	0.00	35.00	3,780.00
GL#: 230-MIS-204 Sale of Scrap							40.15
10/13/2021	CR	594801	Sale of scrap for parks pio		0.00	51.33	
230-MIS-204	Sale of Scrap			40.15	0.00	51.33	91.48
GL#: 230-MIS-205 Miscellaneous Income							283.47
10/21/2021	CR	595119	Purchase of one bench for the park from Debbie Sallee pio		0.00	250.00	
10/25/2021	CR	595404	Memorial tree on Blvd from Sue Black pio		0.00	200.00	
230-MIS-205	Miscellaneous Income			283.47	0.00	450.00	733.47
GL#: 230-PRK-400 Wages							19,377.76
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
10/13/2021	AP	594644	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,003.03	0.00	
10/13/2021	UN	594645	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	1,003.03	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		968.03	0.00	
10/26/2021	AP	595234	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		968.03	0.00	
10/26/2021	UN	595235	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	968.03	
230-PRK-400	Wages		PO # (VND#: CITY PAYRO)	19,377.76	1,971.06	0.00	21,348.82
GL#: 230-PRK-415 Public Employees Retire.System							2,658.36
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		271.04	0.00	
10/08/2021	AP	594576	OH PUBLIC EMPLOYEES RETIREMENT		271.04	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 95
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-415 Public Employees Retire.System							2,658.36
10/08/2021	UN	594577	Employer portion 8/29/21- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	271.04	
				<u>2,658.36</u>	<u>271.04</u>	<u>0.00</u>	<u>2,929.40</u>
230-PRK-415 Public Employees Retire.System							
GL#: 230-PRK-417 FICA							280.98
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
10/13/2021	AP	594646	PAYROLL FUND FICA 9/26/21-10/9/21 INV#: AP REF# (VND#: PAYROLL FU)		14.54	0.00	
10/13/2021	UN	594647	PAYROLL FUND FICA 9/26/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	14.54	
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
10/26/2021	AP	595236	PAYROLL FUND FICA 10/10/21-10/23/21 INV#: AP REF# (VND#: PAYROLL FU)		14.04	0.00	
10/26/2021	UN	595237	PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	14.04	
				<u>280.98</u>	<u>28.58</u>	<u>0.00</u>	<u>309.56</u>
230-PRK-417 FICA							
GL#: 230-PRK-419 Life Insurance							54.00
10/01/2021	AP	594183	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
10/01/2021	UN	594184	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-419			Life Insurance	54.00	6.00	0.00	60.00
GL#: 230-PRK-420			Workers Compensation				347.00
10/08/2021	EN	594359			34.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502		34.00	0.00	
			INV#: 1010715743				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	34.00	
			INV#: 1010715743 PO # (VND#: BWC)				
230-PRK-420			Workers Compensation	347.00	34.00	0.00	381.00
GL#: 230-PRK-428			Telephone				1,559.13
10/26/2021	EN	595175			152.21	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595240	CENTURYLINK Acct 302298892		152.21	0.00	
			INV#:				
10/26/2021	UN	595241	CENTURYLINK Acct 302298892		0.00	152.21	
			INV#: PO # (VND#: CENTURY)				
230-PRK-428			Telephone	1,559.13	152.21	0.00	1,711.34
GL#: 230-PRK-435			Property and Liability Insuran				300.00
230-PRK-435			Property and Liability Insuran	300.00	0.00	0.00	300.00
GL#: 230-PRK-436			Auto Insurance				23.50
230-PRK-436			Auto Insurance	23.50	0.00	0.00	23.50
GL#: 230-PRK-441			Auditor Fees				2,541.04
230-PRK-441			Auditor Fees	2,541.04	0.00	0.00	2,541.04
GL#: 230-PRK-443			DRETAC Fees				505.95
230-PRK-443			DRETAC Fees	505.95	0.00	0.00	505.95
GL#: 230-PRK-472			Supplies				2,694.43
10/08/2021	AP	594586	DAS HARDWARE LLC Park Sept 2021		173.09	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 97
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472 Supplies							2,694.43
10/08/2021	UN	594587	DAS HARDWARE LLC Park Sept 2021 INV#:		0.00	173.09	
10/13/2021	AP	594760	PO # (VND#: DAS HARDWA) DOG WASTE DEPOT dog waste bags INV#: 436829		107.78	0.00	
10/13/2021	UN	594761	AP REF# (VND#: DOG WASTE) DOG WASTE DEPOT dog waste bags INV#: 436829 PO # (VND#: DOG WASTE)		0.00	100.00	
230-PRK-472	Supplies			2,694.43	280.87	0.00	2,975.30
GL#: 230-PRK-473 Office Supplies							43.34
10/04/2021	EN	594202	QUILL CORPORATION PO#: 00108533 VENDOR #: QUILL CORP PO REFERENCE NUMBER		10.47	0.00	
10/13/2021	AP	594756	QUILL CORPORATION supply order 154365469 INV#: 19907123b		10.47	0.00	
10/13/2021	UN	594757	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 154365469 INV#: 19907123b		0.00	10.47	
10/14/2021	AP	594881	PO # (VND#: QUILL CORP) DISCOUNT DRUG MART office supplies INV#: 00146890		10.25	0.00	
10/14/2021	UN	594882	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART office supplies INV#: 00146890 PO # (VND#: DISCOUNT D)		0.00	10.25	
230-PRK-473	Office Supplies			43.34	20.72	0.00	64.06
GL#: 230-PRK-483 State Audit							1,646.37
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		53.62	0.00	
10/08/2021	AP	594578	TREASURER, STATE OF OHIO Financial audit INV#:		53.62	0.00	
10/08/2021	UN	594579	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	53.62	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-483		State Audit		1,646.37	53.62	0.00	1,699.99
GL#: 230-PRK-484		Fuel, Autos-Equipment					2,161.34
10/13/2021	AP	594762	COLE DISTRIBUTING INC. park fuel Sept 2021 INV#:		750.00	0.00	
10/13/2021	UN	594763	COLE DISTRIBUTING INC. park fuel Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	750.00	
230-PRK-484		Fuel, Autos-Equipment		2,161.34	750.00	0.00	2,911.34
GL#: 230-PRK-485		Maintenance, Autos					14.19
10/13/2021	AP	594752	ADVANCE AUTO PARTS brake fluid INV#: 3165 AP REF# (VND#: ADVANCE AU)		5.97	0.00	
10/13/2021	UN	594753	ADVANCE AUTO PARTS brake fluid INV#: 3165 PO # (VND#: ADVANCE AU)		0.00	5.97	
10/13/2021	AP	594754	ADVANCE AUTO PARTS brake line INV#: 5379 AP REF# (VND#: ADVANCE AU)		44.17	0.00	
10/13/2021	UN	594755	ADVANCE AUTO PARTS brake line INV#: 5379 PO # (VND#: ADVANCE AU)		0.00	44.17	
230-PRK-485		Maintenance, Autos		14.19	50.14	0.00	64.33
GL#: 230-PRK-486		Maintenance Equipment					2,377.80
230-PRK-486		Maintenance Equipment		2,377.80	0.00	0.00	2,377.80
GL#: 230-PRK-492		Administrative Costs					9,000.00
10/01/2021	AP	594185	CITY OF SHELBY Oct 2021 Admin cost INV#:		1,000.00	0.00	
10/01/2021	UN	594186	CITY OF SHELBY Oct 2021 Admin cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,000.00	
230-PRK-492		Administrative Costs		9,000.00	1,000.00	0.00	10,000.00
GL#: 230-PRK-507		Maintenance Building/Grounds					1,623.75
230-PRK-507		Maintenance Building/Grounds		1,623.75	0.00	0.00	1,623.75
GL#: 230-PRK-511		Tree planting					0.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-511 Tree planting							0.00
10/14/2021	EN	594809			178.00	0.00	
			WILLODELL NURSERY PO#: 00108617 VENDOR #: WILLODELL PO REFERENCE NUMBER				
10/19/2021	AP	595035	WILLODELL NURSERY 2 red sunset maples INV#:		178.00	0.00	
			AP REF# (VND#: WILLODELL)				
10/19/2021	UN	595036	WILLODELL NURSERY 2 red sunset maples INV#: PO # (VND#: WILLODELL)		0.00	178.00	
230-PRK-511	Tree planting			0.00	178.00	0.00	178.00
GL#: 230-PRK-526 Diesel Fuel							590.04
10/13/2021	AP	594762	COLE DISTRIBUTING INC. park fuel Sept 2021 INV#:		217.87	0.00	
			AP REF# (VND#: COLE DISTR)				
10/13/2021	UN	594763	COLE DISTRIBUTING INC. park fuel Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
230-PRK-526	Diesel Fuel			590.04	217.87	0.00	807.91
GL#: 230-PRK-529 Small tools and equipment							1,691.64
230-PRK-529	Small tools and equipment			1,691.64	0.00	0.00	1,691.64
GL#: 230-PRK-531 Miscellaneous							1,146.36
10/05/2021	EN	594216			8.44	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER				
10/05/2021	AP	594303	AUTOMATIC DATA PROCESSING Processing charges 9/25/21 INV#: 589608854c AP REF# (VND#: ADP)		8.44	0.00	
10/05/2021	UN	594304	AUTOMATIC DATA PROCESSING Processing charges 9/25/21 INV#: 589608854c PO # (VND#: ADP)		0.00	8.44	
10/19/2021	EN	594922			20.07	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER				
10/19/2021	AP	595033	AUTOMATIC DATA PROCESSING human capital & processing INV#: 590529021c AP REF# (VND#: ADP)		20.07	0.00	
10/19/2021	UN	595034	AUTOMATIC DATA PROCESSING		0.00	20.07	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,146.36
			human capital & processing INV#: 590529021c PO # (VND#: ADP)				
10/21/2021	EN	595080			150.00	0.00	
			BARKDULL FUNERAL HOME PO#: 00108664 VENDOR #: BARKDULL F PO REFERENCE NUMBER				
10/26/2021	EN	595172			1.73	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER				
10/26/2021	AP	595238	BARKDULL FUNERAL HOME Engraving for playscape tile INV#:		150.00	0.00	
10/26/2021	UN	595239	AP REF# (VND#: BARKDULL F) BARKDULL FUNERAL HOME Engraving for playscape tile INV#:		0.00	150.00	
10/26/2021	AP	595242	PO # (VND#: BARKDULL F) AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863c AP REF# (VND#: ADP)		1.73	0.00	
10/26/2021	UN	595243	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863c PO # (VND#: ADP)		0.00	1.73	
230-PRK-531	Miscellaneous			1,146.36	180.24	0.00	1,326.60
GL#: 230-PRK-533 Maintenance-Parks							2,055.85
10/08/2021	AP	594582	CARTER LUMBER downspout INV#: 223479515 AP REF# (VND#: CARTER LUM)		22.18	0.00	
10/08/2021	UN	594583	CARTER LUMBER downspout INV#: 223479515 PO # (VND#: CARTER LUM)		0.00	22.18	
10/08/2021	AP	594584	CARTER LUMBER 2x4 stud, slot angle INV#: 223479615 AP REF# (VND#: CARTER LUM)		31.26	0.00	
10/08/2021	UN	594585	CARTER LUMBER 2x4 stud, slot angle INV#: 223479615 PO # (VND#: CARTER LUM)		0.00	33.00	
10/08/2021	AP	594586	DAS HARDWARE LLC Park Sept 2021 INV#:		57.22	0.00	
10/08/2021	UN	594587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	57.22	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							2,055.85
			Park Sept 2021 INV#:				
10/14/2021	EN	594810	PO # (VND#: DAS HARDWA)		250.00	0.00	
			CARTER LUMBER PO#: 00108618 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
10/27/2021	EN	595258			300.00	0.00	
			NEWSWANGER MACHINE LTD PO#: 00108685 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			2,055.85	110.66	0.00	2,166.51
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							37,055.15
10/08/2021	AP	594580	ADVANTAGE STAFFING LTD Park wages 10/2/21 INV#: 43291 AP REF# (VND#: ADVANTAGE)		1,789.07	0.00	
10/08/2021	UN	594581	ADVANTAGE STAFFING LTD Park wages 10/2/21 INV#: 43291 PO # (VND#: ADVANTAGE)		0.00	1,789.07	
10/13/2021	AP	594758	ADVANTAGE STAFFING LTD Park wages 10/9/21 INV#: 43308 AP REF# (VND#: ADVANTAGE)		1,592.42	0.00	
10/13/2021	UN	594759	ADVANTAGE STAFFING LTD Park wages 10/9/21 INV#: 43308 PO # (VND#: ADVANTAGE)		0.00	1,592.42	
10/14/2021	EN	594805			15,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00108613 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
10/21/2021	AP	595099	ADVANTAGE STAFFING LTD Park wages 10/16/2021 INV#: 43324 AP REF# (VND#: ADVANTAGE)		1,440.57	0.00	
10/21/2021	UN	595100	ADVANTAGE STAFFING LTD Park wages 10/16/2021 INV#: 43324 PO # (VND#: ADVANTAGE)		0.00	1,440.57	
10/27/2021	AP	595359	ADVANTAGE STAFFING LTD Park wages 10/23/21 INV#: 43342 AP REF# (VND#: ADVANTAGE)		1,278.49	0.00	
10/27/2021	UN	595360	ADVANTAGE STAFFING LTD		0.00	1,278.49	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							37,055.15
			Park wages 10/23/21				
			INV#: 43342				
			PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			37,055.15	6,100.55	0.00	43,155.70
GL#: 230-SWM-428 Telephone							712.25
10/26/2021	EN	595175	CENTURYLINK		68.83	0.00	
			PO#: 00108671 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
10/26/2021	AP	595240	CENTURYLINK		68.83	0.00	
			Acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
10/26/2021	UN	595241	CENTURYLINK		0.00	68.83	
			Acct 302298892				
			INV#:				
			PO # (VND#: CENTURY)				
230-SWM-428	Telephone			712.25	68.83	0.00	781.08
GL#: 230-SWM-435 Property and Liability Insuran							63.50
230-SWM-435	Property and Liability Insuran			63.50	0.00	0.00	63.50
GL#: 230-SWM-472 Supplies							42.00
230-SWM-472	Supplies			42.00	0.00	0.00	42.00
GL#: 230-SWM-486 Maintenance Equipment							6,149.81
230-SWM-486	Maintenance Equipment			6,149.81	0.00	0.00	6,149.81
GL#: 230-SWM-492 Administrative Costs							1,500.03
10/01/2021	AP	594185	CITY OF SHELBY		166.67	0.00	
			Oct 2021 Admin cost				
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
10/01/2021	UN	594186	CITY OF SHELBY		0.00	166.67	
			Oct 2021 Admin cost				
			INV#:				
			PO # (VND#: CITY-SHELBY)				
230-SWM-492	Administrative Costs			1,500.03	166.67	0.00	1,666.70
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							8,128.02
230-SWM-519	Chemicals			8,128.02	0.00	0.00	8,128.02
GL#: 230-SWM-529 Small tools and equipment							1,586.09

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-SWM-529			Small tools and equipment	1,586.09	0.00	0.00	1,586.09
GL#: 230-SWM-531			Miscellaneous				1,030.00
10/14/2021	EN	594811			125.00	0.00	
			CAROTHERS PEST CONTROL PO#: 00108619 VENDOR #: CAROTHERS PO REFERENCE NUMBER				
10/19/2021	AP	595037	CAROTHERS PEST CONTROL yellow jackets 7/29/21 INV#: WO33061		125.00	0.00	
			AP REF# (VND#: CAROTHERS)				
10/19/2021	UN	595038	CAROTHERS PEST CONTROL yellow jackets 7/29/21 INV#: WO33061		0.00	125.00	
			PO # (VND#: CAROTHERS)				
10/27/2021	EN	595260			100.00	0.00	
			THETGE/ERICA// PO#: 00108687 VENDOR #: THETGE/ERI PO REFERENCE NUMBER				
10/27/2021	AP	595363	THETGE/ERICA// Refund for cancelled pool INV#:		100.00	0.00	
			AP REF# (VND#: THETGE/ERI)				
10/27/2021	UN	595364	THETGE/ERICA// Refund for cancelled pool INV#:		0.00	100.00	
			PO # (VND#: THETGE/ERI)				
230-SWM-531			Miscellaneous	1,030.00	225.00	0.00	1,255.00
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:					20,618.84	12,004.30	
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				12,914.00
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	785.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-CFC-178			Miscellaneous Court Fees	12,914.00	0.00	785.00	13,699.00
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				192.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		21.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420			Workers Compensation	192.00	21.00	0.00	213.00
GL#: 233-CPF-428			Telephone				673.81
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		64.03	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		64.03	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	64.03	
233-CPF-428			Telephone	673.81	64.03	0.00	737.84
GL#: 233-CPF-492			Administrative Costs				749.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		83.33	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-CPF-492			Administrative Costs	749.97	83.33	0.00	833.30
GL#: 233-CPF-528			Postage				55.00
10/08/2021	EN	594358	US POSTAL SERVICE PO#: 00108579 VENDOR #: U S POSTAL		100.00	0.00	
10/08/2021	AP	594431	PO REFERENCE NUMBER US POSTAL SERVICE 10 rolls of stamps INV#:		100.00	0.00	
10/08/2021	UN	594432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	100.00	
233-CPF-528			Postage	55.00	100.00	0.00	155.00
Fund: 233 - Court Probation Fund Totals:					268.36	785.00	
GL#: 234-MIS-205			Miscellaneous Income				35.00
234-MIS-205			Miscellaneous Income	35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-LET-531			Miscellaneous				150.20
235-LET-531			Miscellaneous	150.20	0.00	0.00	150.20
GL#: 235-MIS-205			Miscellaneous Income				2,211.76
10/28/2021	CR	595396	Restitution from Lindsay Gushard pio		0.00	1.00	
235-MIS-205			Miscellaneous Income	2,211.76	0.00	1.00	2,212.76
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	1.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				2,939.99
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	129.50	
10/13/2021	CR	594797	IDAT Sept 2021 from Plymouth Court pio		0.00	7.50	
236-CFC-178			Miscellaneous Court Fees	2,939.99	0.00	137.00	3,076.99
GL#: 236-IDA-531			Miscellaneous				758.14
10/22/2021	AP	595121	ABRAXAS COUNSELING CENTER August 2021 counseling INV#: 0821SMC		240.60	0.00	
10/22/2021	UN	595122	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		0.00	240.60	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-IDA-531 Miscellaneous							758.14
			August 2021 counseling INV#: 0821SMC PO # (VND#: ABRAXAS CO)				
10/27/2021	AP	595289	ABRAXAS COUNSELING CENTER		552.18	0.00	
			September 2021 counseling INV#: 0921SMC AP REF# (VND#: ABRAXAS CO)				
10/27/2021	UN	595290	ABRAXAS COUNSELING CENTER		0.00	552.18	
			September 2021 counseling INV#: 0921SMC PO # (VND#: ABRAXAS CO)				
236-IDA-531	Miscellaneous			758.14	792.78	0.00	1,550.92
Fund: 236 - Court I D A T Fund Totals:					792.78	137.00	
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
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							7,269.00
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	834.00	
239-CFC-178	Miscellaneous Court Fees			7,269.00	0.00	834.00	8,103.00
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	834.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							1,411.00
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	85.00	
241-CFC-178	Miscellaneous Court Fees			1,411.00	0.00	85.00	1,496.00
GL#: 241-PCF-501 Computer support							606.40
10/26/2021	AP	595201	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b AP REF# (VND#: CHART COMM)		41.71	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-PCF-501	Computer support						606.40
10/26/2021	UN	595202	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	41.71	
241-PCF-501	Computer support			606.40	41.71	0.00	648.11
GL#: 241-PCF-531	Miscellaneous						44.50
241-PCF-531	Miscellaneous			44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:					41.71	85.00	
GL#: 242-CFC-178	Miscellaneous Court Fees						1,863.94
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	50.00	
10/21/2021	CR	595107	IDAM Sept 2021 from OH Dep Public Safety pio		0.00	4.21	
242-CFC-178	Miscellaneous Court Fees			1,863.94	0.00	54.21	1,918.15
Fund: 242 - Court IDAM Fund Totals:					0.00	54.21	
GL#: 250-CBG-579	Home/Building Repair						21,828.00
250-CBG-579	Home/Building Repair			21,828.00	0.00	0.00	21,828.00
GL#: 250-CBG-621	General Administration						4,236.00
250-CBG-621	General Administration			4,236.00	0.00	0.00	4,236.00
GL#: 250-CBG-650	Fair Housing						300.00
250-CBG-650	Fair Housing			300.00	0.00	0.00	300.00
GL#: 250-IGT-142	State Grants or Aid						26,364.00
250-IGT-142	State Grants or Aid			26,364.00	0.00	0.00	26,364.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-578	Private Rehabilitation						28,539.00
251-HPM-578	Private Rehabilitation			28,539.00	0.00	0.00	28,539.00
GL#: 251-HPM-621	General Administration						3,360.00
251-HPM-621	General Administration			3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142	State Grants or Aid						31,899.00
251-IGT-142	State Grants or Aid			31,899.00	0.00	0.00	31,899.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				56,596.40
253-MIS-205			Miscellaneous Income	56,596.40	0.00	0.00	56,596.40
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 283-LCR-472			Supplies				5,072.74
10/11/2021	EN	594621	DAS HARDWARE LLC PO#: 00108601 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		322.45	0.00	
10/19/2021	UN	594921	DAS HARDWARE LLC PO#: 00108601 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	322.45	
283-LCR-472			Supplies	5,072.74	0.00	0.00	5,072.74
GL#: 283-LCR-485			Maintenance, Autos				300.00
283-LCR-485			Maintenance, Autos	300.00	0.00	0.00	300.00
GL#: 283-LCR-501			Computer support				15,708.22
283-LCR-501			Computer support	15,708.22	0.00	0.00	15,708.22
GL#: 283-LCR-507			Maintenance Building/Grounds				33,443.96
283-LCR-507			Maintenance Building/Grounds	33,443.96	0.00	0.00	33,443.96
GL#: 283-LCR-515			Equipment				30,056.00
283-LCR-515			Equipment	30,056.00	0.00	0.00	30,056.00
GL#: 283-LCR-529			Small tools and equipment				750.00
283-LCR-529			Small tools and equipment	750.00	0.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					0.00	0.00	
GL#: 284-IGT-142			State Grants or Aid				473,003.41
284-IGT-142			State Grants or Aid	473,003.41	0.00	0.00	473,003.41
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-MIS-200			Interest				12.46
300-MIS-200			Interest	12.46	0.00	0.00	12.46
GL#: 300-MIS-205			Miscellaneous Income				25,000.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-MIS-205			Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-483			State Audit				774.77
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		25.24	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		25.24	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	25.24	
300-MIS-483			State Audit	774.77	25.24	0.00	800.01
GL#: 300-MIS-492			Administrative Costs				5,625.00
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		625.00	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492			Administrative Costs	5,625.00	625.00	0.00	6,250.00
GL#: 300-MIS-561			GIS System				18,000.00
300-MIS-561			GIS System	18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-584			GAAP Conversion				2,647.00
300-MIS-584			GAAP Conversion	2,647.00	0.00	0.00	2,647.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				327.89
300-POL-530			Office Equipment/Furn/Fixtures	327.89	0.00	0.00	327.89
GL#: 300-POL-531			Miscellaneous				165.54
300-POL-531			Miscellaneous	165.54	0.00	0.00	165.54
GL#: 300-PRO-515			Equipment				4,740.00
10/26/2021	EN	595186	BCC OHIO INC PO#: 00108682 VENDOR #: BCC OHIO PO REFERENCE NUMBER		297.16	0.00	
10/27/2021	AP	595303	BCC OHIO INC Whitney Ave Bridge repairs INV#: AP REF# (VND#: BCC OHIO)		297.16	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-PRO-515	Equipment						4,740.00
10/27/2021	UN	595304	BCC OHIO INC Whitney Ave Bridge repairs INV#: PO # (VND#: BCC OHIO)		0.00	297.16	
300-PRO-515	Equipment			4,740.00	297.16	0.00	5,037.16
GL#: 300-PRO-586	Whitney Ave. Bridge						0.00
10/26/2021	EN	595186	BCC OHIO INC PO#: 00108682 VENDOR #: BCC OHIO PO REFERENCE NUMBER		5,367.32	0.00	
10/27/2021	AP	595301	BCC OHIO INC Whitney Ave Bridge repairs INV#: AP REF# (VND#: BCC OHIO)		28,302.68	0.00	
10/27/2021	UN	595302	BCC OHIO INC Whitney Ave Bridge repairs INV#: PO # (VND#: BCC OHIO)		0.00	28,302.68	
10/27/2021	AP	595303	BCC OHIO INC Whitney Ave Bridge repairs INV#: AP REF# (VND#: BCC OHIO)		5,367.32	0.00	
10/27/2021	UN	595304	BCC OHIO INC Whitney Ave Bridge repairs INV#: PO # (VND#: BCC OHIO)		0.00	5,367.32	
300-PRO-586	Whitney Ave. Bridge			0.00	33,670.00	0.00	33,670.00
GL#: 300-TRS-240	Transfer City Income Tax						119,811.17
300-TRS-240	Transfer City Income Tax			119,811.17	0.00	0.00	119,811.17
Fund: 300 - Capital Improvement Fund Totals:					34,617.40	0.00	
GL#: 304-CFC-170	Court Criminal Fines						5,012.00
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	455.00	
304-CFC-170	Court Criminal Fines			5,012.00	0.00	455.00	5,467.00
GL#: 304-CFC-173	Civil Court						1,465.00
10/08/2021	CR	594598	Court collections Sept 2021 pio		0.00	195.00	
304-CFC-173	Civil Court			1,465.00	0.00	195.00	1,660.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	650.00	
GL#: 352-SWF-483	State Audit						145.26

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-483 State Audit							145.26
10/08/2021	EN	594360			4.73	0.00	
			TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit		4.73	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
10/08/2021	UN	594430	TREASURER, STATE OF OHIO Financial Audit		0.00	4.73	
			INV#: PO # (VND#: TREAS.STAT)				
352-SWF-483	State Audit			145.26	4.73	0.00	149.99
GL#: 352-SWF-492 Administrative Costs							562.50
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost		62.50	0.00	
			INV#: AP REF# (VND#: CITY-SHELBY)				
10/01/2021	UN	593979	CITY OF SHELBY Oct 2021 Admin Cost		0.00	62.50	
			INV#: PO # (VND#: CITY-SHELBY)				
352-SWF-492	Administrative Costs			562.50	62.50	0.00	625.00
GL#: 352-SWF-536 Construction							2,650.00
10/13/2021	AP	594696	KOKOSING CONSTRUCTION CO., INC 2021 resurfacing progress bill		12,596.94	0.00	
			INV#: 56289 AP REF# (VND#: KOKOSING)				
10/13/2021	UN	594697	KOKOSING CONSTRUCTION CO., INC 2021 resurfacing progress bill		0.00	12,596.94	
			INV#: 56289 PO # (VND#: KOKOSING)				
352-SWF-536	Construction			2,650.00	12,596.94	0.00	15,246.94
GL#: 352-TRS-240 Transfer City Income Tax							13,948.16
352-TRS-240	Transfer City Income Tax			13,948.16	0.00	0.00	13,948.16
			Fund: 352 - Sidewalk Fund Totals:		12,664.17	0.00	
GL#: 353-SAC-483 State Audit							726.33
10/08/2021	EN	594360			23.66	0.00	
			TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit		23.66	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-483 State Audit							726.33
10/08/2021	UN	594430	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	23.66	
353-SAC-483	State Audit			726.33	23.66	0.00	749.99
GL#: 353-SAC-492 Administrative Costs							16,687.53
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#: AP REF# (VND#: CITY-SHELB)		1,854.17	0.00	
10/01/2021	UN	593979	CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,854.17	
353-SAC-492	Administrative Costs			16,687.53	1,854.17	0.00	18,541.70
GL#: 353-SAC-514 Catch Basins							1,582.83
10/05/2021	EN	594220	MORITZ CONCRETE INC PO#: 00108550 VENDOR #: MORITZ CON PO REFERENCE NUMBER		3,000.00	0.00	
353-SAC-514	Catch Basins			1,582.83	0.00	0.00	1,582.83
GL#: 353-SAC-535 Street Resurfacing							20,125.20
10/13/2021	AP	594696	KOKOSING CONSTRUCTION CO., INC 2021 resurfacing progress bill INV#: 56289 AP REF# (VND#: KOKOSING)		249,590.48	0.00	
10/13/2021	UN	594697	KOKOSING CONSTRUCTION CO., INC 2021 resurfacing progress bill INV#: 56289 PO # (VND#: KOKOSING)		0.00	249,590.48	
10/21/2021	AP	595084	SARVER PAVING CO. Fog seal Cleveland St INV#: 184120 AP REF# (VND#: SARVER PAV)		2,535.00	0.00	
10/21/2021	UN	595085	SARVER PAVING CO. Fog seal Cleveland St INV#: 184120 PO # (VND#: SARVER PAV)		0.00	2,535.00	
353-SAC-535	Street Resurfacing			20,125.20	252,125.48	0.00	272,250.68
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							450,990.76

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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-TRS-240			Transfer City Income Tax				450,990.76
353-TRS-240			Transfer City Income Tax	450,990.76	0.00	0.00	450,990.76
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					254,003.31	0.00	
GL#: 354-DBT-504			Bond Payment				0.00
10/14/2021	EN	594802			200,000.00	0.00	
			BANK OF NEW YORK MELLON PO#: 00108610 VENDOR #: BNY MELLON PO REFERENCE NUMBER				
10/14/2021	AP	594821	BANK OF NEW YORK MELLON Justice Center Bond payment INV#:		200,000.00	0.00	
			AP REF# (VND#: BNY MELLON)				
10/14/2021	UN	594822	BANK OF NEW YORK MELLON Justice Center Bond payment INV#: PO # (VND#: BNY MELLON)		0.00	200,000.00	
354-DBT-504			Bond Payment	0.00	200,000.00	0.00	200,000.00
GL#: 354-DBT-505			Interest Expense				48,267.00
10/14/2021	EN	594802			4,000.00	0.00	
			BANK OF NEW YORK MELLON PO#: 00108610 VENDOR #: BNY MELLON PO REFERENCE NUMBER				
10/14/2021	AP	594821	BANK OF NEW YORK MELLON Justice Center Bond payment INV#:		4,000.00	0.00	
			AP REF# (VND#: BNY MELLON)				
10/14/2021	UN	594822	BANK OF NEW YORK MELLON Justice Center Bond payment INV#: PO # (VND#: BNY MELLON)		0.00	4,000.00	
354-DBT-505			Interest Expense	48,267.00	4,000.00	0.00	52,267.00
GL#: 354-DBT-531			Miscellaneous				0.00
10/19/2021	EN	594923			4,250.00	0.00	
			SQUIRE PATTON BOGGS LLP PO#: 00108642 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER				
10/19/2021	AP	594984	SQUIRE PATTON BOGGS LLP annual filing for justice INV#: 10308029		4,250.00	0.00	
			AP REF# (VND#: SQUIRE PAT)				
10/19/2021	UN	594985	SQUIRE PATTON BOGGS LLP annual filing for justice INV#: 10308029 PO # (VND#: SQUIRE PAT)		0.00	4,250.00	
354-DBT-531			Miscellaneous	0.00	4,250.00	0.00	4,250.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-483 State Audit							1,355.85
10/08/2021	EN	594360			44.16	0.00	
			TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit		44.16	0.00	
			INV#:				
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	44.16	
			INV#:				
			PO # (VND#: TREAS.STAT)				
354-PCC-483	State Audit			1,355.85	44.16	0.00	1,400.01
GL#: 354-PCC-492 Administrative Costs							29,999.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost		3,333.33	0.00	
			INV#:				
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost		0.00	3,333.33	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
354-PCC-492	Administrative Costs			29,999.97	3,333.33	0.00	33,333.30
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
10/14/2021	EN	594812			1,200.00	0.00	
			FACILITEC WEBSERVICE LLC PO#: 00108620 VENDOR #: FACILITEC PO REFERENCE NUMBER				
354-PCC-536	Construction			27,198.90	0.00	0.00	27,198.90
GL#: 354-TRS-240 Transfer City Income Tax							715,290.63
354-TRS-240	Transfer City Income Tax			715,290.63	0.00	0.00	715,290.63
Fund: 354 - Police/Court Construction Fund Totals:					211,627.49	0.00	
GL#: 400-CFS-154 Collections							871,940.67
10/01/2021	CR	594193	Utiliy deposit, water and sewer pio		0.00	1,454.33	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	6,457.19	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	8,367.24	
10/06/2021	CR	594343	Utility deposit, water and sewer		0.00	3,850.56	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							871,940.67
10/07/2021	CR	594350	pio Utility deposit, water and sewer		0.00	4,594.02	
10/08/2021	CR	594606	pio Utility deposit, water and sewer		0.00	5,538.39	
10/11/2021	CR	594776	pio Utility deposit, water and sewer		0.00	25,816.48	
10/12/2021	CR	594784	pio Utility deposit, water and sewer		0.00	4,829.35	
10/13/2021	CR	594791	pio Utility deposit, water and sewer		0.00	8,918.38	
10/14/2021	CR	594885	pio Utility deposit, water and sewer		0.00	17,199.30	
10/15/2021	CR	594911	pio Utility deposit, water and sewer		0.00	4,806.17	
10/18/2021	CR	594917	pio Utility deposit, water and sewer		0.00	9,193.51	
10/19/2021	CR	595055	pio Utility deposits, water and sewer		0.00	5,791.01	
10/20/2021	CR	595071	pio Utility deposit, water and sewer		0.00	649.34	
10/21/2021	CR	595103	pio Utility deposit, water and sewer		0.00	412.68	
10/22/2021	CR	595111	pio Utility deposit, water and sewer		0.00	350.47	
10/25/2021	CR	595371	pio Utility deposit, water and sewer		0.00	414.55	
10/26/2021	CR	595378	pio Utility deposit, water and sewer		0.00	1,353.59	
10/27/2021	CR	595387	pio Utility deposit, water and sewer		0.00	294.45	
10/28/2021	CR	595401	pio Utility deposit, water and sewer		0.00	219.86	
10/29/2021	CR	595408	pio Utility deposit, water and sewer		0.00	408.52	
400-CFS-154	Collections			871,940.67	0.00	110,919.39	982,860.06
GL#: 400-CFS-163 Misc Pumping/Leachate							12,875.89
10/13/2021	CR	594791	pio Utility deposit, water and sewer		0.00	6,344.20	
400-CFS-163	Misc Pumping/Leachate			12,875.89	0.00	6,344.20	19,220.09
GL#: 400-CFS-167 Septage Collection							39,371.25
10/15/2021	CR	594911	pio Utility deposit, water and sewer		0.00	5,460.00	
400-CFS-167	Septage Collection			39,371.25	0.00	5,460.00	44,831.25
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
10/13/2021	AP	594690	COLEMAN ASPHALT, INC.		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CPO-507			Maintenance Building/Grounds				0.00
			Seal utility office lot				
			INV#: 5780				
			AP REF# (VND#: COLEMAN AS)				
10/13/2021	UN	594691	COLEMAN ASPHALT, INC.		0.00	500.00	
			Seal utility office lot				
			INV#: 5780				
			PO # (VND#: COLEMAN AS)				
<hr/>							
400-CPO-507		Maintenance Building/Grounds		0.00	500.00	0.00	500.00
GL#: 400-DIS-400			Wages				150,087.48
10/13/2021	EN	594630			7,183.42	0.00	
			CITY PAYROLL FUND				
			PO#: 00108608 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND		7,183.42	0.00	
			Wages 9/26/21-10/9/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/13/2021	UN	594633	CITY PAYROLL FUND		0.00	7,183.42	
			Wages 9/26/21-10/9/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
10/26/2021	EN	595187			8,051.74	0.00	
			CITY PAYROLL FUND				
			PO#: 00108683 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND		8,051.74	0.00	
			Wages 10/10/21-10/23/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/26/2021	UN	595190	CITY PAYROLL FUND		0.00	8,051.74	
			Wages 10/10/21-10/23/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
<hr/>							
400-DIS-400		Wages		150,087.48	15,235.16	0.00	165,322.64
GL#: 400-DIS-415			Public Employees Retire.System				20,096.74
10/08/2021	EN	594357			2,004.30	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00108578 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT		2,004.30	0.00	
			Employer portion 8/29/21-				
			INV#:				
			AP REF# (VND#: OPERS)				
10/08/2021	UN	594434	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,004.30	
			Employer portion 8/29/21-				
			INV#:				
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-415			Public Employees Retire.System	20,096.74	2,004.30	0.00	22,101.04
GL#: 400-DIS-417 FICA							1,531.02
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.40	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		75.40	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	75.40	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.60	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		88.60	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	88.60	
400-DIS-417	FICA			1,531.02	164.00	0.00	1,695.02
GL#: 400-DIS-418 Hospitalization							68,327.37
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		7,591.93	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	7,591.93	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
400-DIS-418	Hospitalization			68,327.37	7,591.93	0.00	75,919.30
GL#: 400-DIS-419 Life Insurance							349.92
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		38.88	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000		0.00	38.88	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							349.92
10/29/2021	EN	595406	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			349.92	38.88	0.00	388.80
GL#: 400-DIS-420 Workers Compensation							2,425.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		240.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	240.00	
400-DIS-420	Workers Compensation			2,425.00	240.00	0.00	2,665.00
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							677.64
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		60.45	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		60.45	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	60.45	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b AP REF# (VND#: CHART COMM)		4.55	0.00	
10/26/2021	UN	595202	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	4.55	
400-DIS-428	Telephone			677.64	65.00	0.00	742.64

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-435			Property and Liability Insuran				61.00
400-DIS-435			Property and Liability Insuran	61.00	0.00	0.00	61.00
GL#: 400-DIS-436			Auto Insurance				62.50
400-DIS-436			Auto Insurance	62.50	0.00	0.00	62.50
GL#: 400-DIS-471			Education,Mtgs. & Related Exp.				157.86
10/08/2021	AP	594457	OPERATOR TRAINING COMMITTEE Workshop for C. Korbas INV#: 62562 AP REF# (VND#: OPERATOR T)		320.00	0.00	
10/08/2021	UN	594458	OPERATOR TRAINING COMMITTEE Workshop for C. Korbas INV#: 62562 PO # (VND#: OPERATOR T)		0.00	320.00	
400-DIS-471			Education,Mtgs. & Related Exp.	157.86	320.00	0.00	477.86
GL#: 400-DIS-472			Supplies				591.61
10/06/2021	EN	594316	DAS HARDWARE LLC PO#: 00108571 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
10/08/2021	AP	594373	DAS HARDWARE LLC Service Dept Sept 2021 INV#:		20.57	0.00	
10/08/2021	UN	594374	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
400-DIS-472			Supplies	591.61	20.57	0.00	612.18
GL#: 400-DIS-484			Fuel, Autos-Equipment				6,113.41
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		500.00	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
400-DIS-484			Fuel, Autos-Equipment	6,113.41	500.00	0.00	6,613.41
GL#: 400-DIS-485			Maintenance, Autos				1,172.59
10/06/2021	EN	594317	ADVANCE AUTO PARTS		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-485 Maintenance, Autos							1,172.59
			PO#: 00108572 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
10/06/2021	EN	594318	SHELBY PARTS CO. PO#: 00108573 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		700.00	0.00	
10/08/2021	AP	594453	SHELBY PARTS CO. service dept INV#:		100.00	0.00	
10/08/2021	UN	594454	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept INV#:		0.00	100.00	
10/13/2021	AP	594706	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Sept 2021 INV#:		48.00	0.00	
10/13/2021	UN	594707	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			1,172.59	148.00	0.00	1,320.59
GL#: 400-DIS-486 Maintenance Equipment							8,210.50
400-DIS-486	Maintenance Equipment			8,210.50	0.00	0.00	8,210.50
GL#: 400-DIS-500 Engineering							1,891.68
10/08/2021	AP	594467	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791		277.77	0.00	
10/08/2021	UN	594468	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791 PO # (VND#: KROCKA/F.E)		0.00	277.77	
400-DIS-500	Engineering			1,891.68	277.77	0.00	2,169.45
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
400-DIS-507	Maintenance Building/Grounds			494.59	0.00	0.00	494.59
GL#: 400-DIS-510 Clothing Allowance							593.94
400-DIS-510	Clothing Allowance			593.94	0.00	0.00	593.94
GL#: 400-DIS-529 Small tools and equipment							567.68
400-DIS-529	Small tools and equipment			567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							389.75

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-531	Miscellaneous			389.75	0.00	0.00	389.75
GL#: 400-DIS-575	Safety Related						131.50
400-DIS-575	Safety Related			131.50	0.00	0.00	131.50
GL#: 400-DIS-630	Sewer Repairs						2,103.26
400-DIS-630	Sewer Repairs			2,103.26	0.00	0.00	2,103.26
GL#: 400-MFG-400	Wages						234,135.60
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,480.78	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		11,480.78	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	11,480.78	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,336.75	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		11,336.75	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	11,336.75	
400-MFG-400	Wages			234,135.60	22,817.53	0.00	256,953.13
GL#: 400-MFG-415	Public Employees Retire.System						32,917.61
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		3,191.93	0.00	
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		3,191.93	0.00	
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		0.00	3,191.93	
400-MFG-415	Public Employees Retire.System			32,917.61	3,191.93	0.00	36,109.54
GL#: 400-MFG-417	FICA						3,394.96

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.47	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		166.47	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	166.47	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		164.39	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		164.39	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	164.39	
400-MFG-417	FICA			3,394.96	330.86	0.00	3,725.82
GL#: 400-MFG-418	Hospitalization						69,324.84
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		7,702.76	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	7,702.76	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			69,324.84	7,702.76	0.00	77,027.60
GL#: 400-MFG-419	Life Insurance						540.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		60.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	60.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U)		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-419 Life Insurance							540.00
			AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 400-MFG-420 Workers Compensation							4,155.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		411.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		411.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	411.00	
400-MFG-420	Workers Compensation			4,155.00	411.00	0.00	4,566.00
GL#: 400-MFG-426 Electric							92,347.92
10/06/2021	EN	594319	MUNICIPAL UTILITIES PO#: 00108574 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
10/06/2021	EN	594320	MUNICIPAL UTILITIES PO#: 00108575 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
10/08/2021	AP	594393	MUNICIPAL UTILITIES 35.06.1 INV#:		11.34	0.00	
10/08/2021	UN	594394	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	11.34	
10/08/2021	AP	594395	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		354.29	0.00	
10/08/2021	UN	594396	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	354.29	
10/08/2021	AP	594399	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		10,031.98	0.00	
10/08/2021	UN	594400	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	10,031.98	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							92,347.92
10/08/2021	AP	594405	37.224.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		138.16	0.00	
10/08/2021	UN	594406	37.227.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	138.16	
10/08/2021	AP	594407	37.227.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		206.73	0.00	
10/08/2021	UN	594408	37.229.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	3,464.23	
400-MFG-426	Electric			92,347.92	10,742.50	0.00	103,090.42
GL#: 400-MFG-427 Water and Sewer							3,308.02
10/06/2021	EN	594319	MUNICIPAL UTILITIES PO#: 00108574 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
10/06/2021	EN	594320	MUNICIPAL UTILITIES PO#: 00108575 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
10/08/2021	AP	594397	MUNICIPAL UTILITIES 37.222.1 INV#:		73.77	0.00	
10/08/2021	UN	594398	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	73.77	
10/08/2021	AP	594399	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		95.25	0.00	
10/08/2021	UN	594400	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	95.25	
10/08/2021	AP	594401	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.80	0.00	
10/08/2021	UN	594402	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.80	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							3,308.02
			37.225.1 INV#:				
10/08/2021	AP	594403	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		175.54	0.00	
			37.226.2 INV#:				
10/08/2021	UN	594404	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	175.54	
			37.226.2 INV#:				
10/08/2021	UN	594408	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,133.64	
			37.229.1 INV#:				
			PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			3,308.02	366.36	0.00	3,674.38
GL#: 400-MFG-428 Telephone							1,780.50
10/26/2021	EN	595175			163.74	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595193	CENTURYLINK Acct 302298892		163.74	0.00	
			INV#:				
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	163.74	
			Acct 302298892 INV#:				
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC		9.11	0.00	
			acct 01075-321600202-1001 INV#:				
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	9.11	
			acct 01075-321600202-1001 INV#:				
			321600202101621b PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			1,780.50	172.85	0.00	1,953.35
GL#: 400-MFG-429 Propane							5,098.20
10/27/2021	EN	595268			103.83	0.00	
			COLE DISTRIBUTING INC. PO#: 00108695 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-MFG-429	Propane			5,098.20	0.00	0.00	5,098.20
GL#: 400-MFG-435 Property and Liability Insuran							431.50
400-MFG-435	Property and Liability Insuran			431.50	0.00	0.00	431.50

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-471			Education,Mtgs. & Related Exp.				808.88
10/08/2021	EN	594367	TRAINING FOR YOU PO#: 00108588 VENDOR #: TRAINING F PO REFERENCE NUMBER		270.00	0.00	
400-MFG-471			Education,Mtgs. & Related Exp.	808.88	0.00	0.00	808.88
GL#: 400-MFG-472			Supplies				1,629.09
400-MFG-472			Supplies	1,629.09	0.00	0.00	1,629.09
GL#: 400-MFG-473			Office Supplies				473.32
10/01/2021	AP	594052	QUILL CORPORATION toner, desk cal, markers INV#: 19477166 AP REF# (VND#: QUILL CORP)		134.56	0.00	
10/01/2021	UN	594053	QUILL CORPORATION toner, desk cal, markers INV#: 19477166 PO # (VND#: QUILL CORP)		0.00	134.56	
400-MFG-473			Office Supplies	473.32	134.56	0.00	607.88
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				259.98
400-MFG-510			Clothing Allowance	259.98	0.00	0.00	259.98
GL#: 400-MFG-517			Lab/Misc. Testing				10,999.85
10/01/2021	AP	594040	ALLOWAY ENVIR.TESTING SER. Anaylisis Waste Water Plant INV#: 530979 AP REF# (VND#: ALLOWAY EN)		379.00	0.00	
10/01/2021	UN	594041	ALLOWAY ENVIR.TESTING SER. Anaylisis Waste Water Plant INV#: 530979 PO # (VND#: ALLOWAY EN)		0.00	379.00	
10/01/2021	AP	594050	NORTH CENTRAL LABORATORIES Various supplies INV#: 459702 AP REF# (VND#: NORTH CENT)		876.74	0.00	
10/01/2021	UN	594051	NORTH CENTRAL LABORATORIES Various supplies INV#: 459702 PO # (VND#: NORTH CENT)		0.00	830.00	
10/06/2021	EN	594321	NSI SOLUTIONS INC. PO#: 00108576 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER		46.00	0.00	
10/08/2021	AP	594413	NSI SOLUTIONS INC. PEI-035		77.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-517 Lab/Misc. Testing							10,999.85
10/08/2021	UN	594414	INV#: 396236 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. PEI-035		0.00	46.00	
			INV#: 396236 PO # (VND#: NSI SOLUTI)				
400-MFG-517 Lab/Misc. Testing				10,999.85	1,332.74	0.00	12,332.59
GL#: 400-MFG-518 Lab Supplies							4,206.46
10/01/2021	AP	594034	G & L SUPPLY tissue paper INV#: 691000		81.31	0.00	
			AP REF# (VND#: G & L SUPP)				
10/01/2021	UN	594035	G & L SUPPLY tissue paper INV#: 691000		0.00	81.31	
			PO # (VND#: G & L SUPP)				
10/01/2021	AP	594036	G & L SUPPLY trash liners INV#: 692119		33.56	0.00	
			AP REF# (VND#: G & L SUPP)				
10/01/2021	UN	594037	G & L SUPPLY trash liners INV#: 692119		0.00	33.56	
			PO # (VND#: G & L SUPP)				
10/01/2021	AP	594038	G & L SUPPLY soap & roll towels INV#: 690846		192.27	0.00	
			AP REF# (VND#: G & L SUPP)				
10/01/2021	UN	594039	G & L SUPPLY soap & roll towels INV#: 690846		0.00	77.40	
			PO # (VND#: G & L SUPP)				
10/11/2021	EN	594627			5,559.90	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00108607 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
10/13/2021	AP	594656	NORTH CENTRAL LABORATORIES supply order 10/6/21 INV#: 460934		5,773.02	0.00	
			AP REF# (VND#: NORTH CENT)				
10/13/2021	UN	594657	NORTH CENTRAL LABORATORIES supply order 10/6/21 INV#: 460934		0.00	5,559.90	
			PO # (VND#: NORTH CENT)				
400-MFG-518 Lab Supplies				4,206.46	6,080.16	0.00	10,286.62
GL#: 400-MFG-526 Diesel Fuel							14,900.53
10/13/2021	AP	594654	COLE DISTRIBUTING INC. WWTP 9/24/21		1,511.78	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

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#: 400-MFG-526 Diesel Fuel							14,900.53
10/13/2021	UN	594655	INV#: 85324 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 9/24/21		0.00	1,600.00	
10/27/2021	EN	595267	INV#: 85324 PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108694 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,755.19	0.00	
400-MFG-526	Diesel Fuel			14,900.53	1,511.78	0.00	16,412.31
GL#: 400-MFG-529 Small tools and equipment							503.84
10/01/2021	AP	594058	AG PRO OHIO LLC Ballast box INV#: P77987		322.36	0.00	
10/01/2021	UN	594059	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Ballast box INV#: P77987 PO # (VND#: AG PRO OH)		0.00	324.20	
400-MFG-529	Small tools and equipment			503.84	322.36	0.00	826.20
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							169.99
400-MFG-530	Office Equipment/Furn/Fixtures			169.99	0.00	0.00	169.99
GL#: 400-MFG-531 Miscellaneous							1,043.11
400-MFG-531	Miscellaneous			1,043.11	0.00	0.00	1,043.11
GL#: 400-MFG-537 EPA Fees and Permits							5,784.36
400-MFG-537	EPA Fees and Permits			5,784.36	0.00	0.00	5,784.36
GL#: 400-MFG-575 Safety Related							114.37
10/01/2021	AP	594042	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspecton INV#: 212583		80.50	0.00	
10/01/2021	UN	594043	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspecton INV#: 212583 PO # (VND#: A & M FIRE)		0.00	85.50	
400-MFG-575	Safety Related			114.37	80.50	0.00	194.87
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

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MIS-205			Miscellaneous Income	101.00	0.00	0.00	101.00
GL#: 400-MTN-436			Auto Insurance				20.00
400-MTN-436			Auto Insurance	20.00	0.00	0.00	20.00
GL#: 400-MTN-472			Supplies				964.28
10/01/2021	AP	594048	DAS HARDWARE LLC August 2021 Waste Water Plant INV#:		395.69	0.00	
10/01/2021	UN	594049	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC August 2021 Waste Water Plant INV#:		0.00	395.69	
10/21/2021	EN	595076	PO # (VND#: DAS HARDWA) AMAZON INC PO#: 00108660 VENDOR #: AMAZON INC PO REFERENCE NUMBER		25.96	0.00	
400-MTN-472			Supplies	964.28	395.69	0.00	1,359.97
GL#: 400-MTN-484			Fuel, Autos-Equipment				1,714.56
10/13/2021	AP	594652	COLE DISTRIBUTING INC. WWTP 9/23/21 INV#: 85223		739.70	0.00	
10/13/2021	UN	594653	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 9/23/21 INV#: 85223 PO # (VND#: COLE DISTR)		0.00	1,000.00	
400-MTN-484			Fuel, Autos-Equipment	1,714.56	739.70	0.00	2,454.26
GL#: 400-MTN-485			Maintenance, Autos				470.76
400-MTN-485			Maintenance, Autos	470.76	0.00	0.00	470.76
GL#: 400-MTN-486			Maintenance Equipment				13,571.72
10/01/2021	UN	593975			0.00	3,520.00	
10/01/2021	AP	594046	CRAUN LIEBING CO./THE// PO#: 00108388 VENDOR #: CRAUN LIEB CANCELLED PO REFERENCE NUMBER HOOVER INSTRUMENT SERVICE, INC Monitor & record electrical INV#: 211741		600.00	0.00	
10/01/2021	UN	594047	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Monitor & record electrical INV#: 211741		0.00	600.00	
10/01/2021	AP	594054	PO # (VND#: HOOVER INS) TROJAN TECHNOLOGIES GROUP ULC Service & lamps INV#: 124966		2,005.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							13,571.72
10/01/2021	UN	594055	AP REF# (VND#: TROJAN) TROJAN TECHNOLOGIES GROUP ULC Service & lamps INV#: 124966		0.00	2,005.50	
10/01/2021	AP	594056	PO # (VND#: TROJAN) FENNER/BRIAN S. // clean mini split INV#:		225.00	0.00	
10/01/2021	UN	594057	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // clean mini split INV#:		0.00	225.00	
10/05/2021	EN	594225	PO # (VND#: FENNER/BRI) GARDINER SERVICE CO LLC PO#: 00108555 VENDOR #: GARDINER PO REFERENCE NUMBER		1,184.00	0.00	
10/05/2021	AP	594231	GARDINER SERVICE CO LLC Remove defective blower motor INV#: DP092721-1		1,184.00	0.00	
10/05/2021	UN	594232	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC Remove defective blower motor INV#: DP092721-1		0.00	1,184.00	
10/06/2021	EN	594322	PO # (VND#: GARDINER) TROJAN TECHNOLOGIES GROUP ULC PO#: 00108577 VENDOR #: TROJAN PO REFERENCE NUMBER		948.18	0.00	
10/08/2021	EN	594368	HOOVER INSTRUMENT SERVICE, INC PO#: 00108589 VENDOR #: HOOVER INS PO REFERENCE NUMBER		115.40	0.00	
10/08/2021	AP	594411	TROJAN TECHNOLOGIES GROUP ULC Service expense INV#: 10312615		948.18	0.00	
10/08/2021	UN	594412	AP REF# (VND#: TROJAN) TROJAN TECHNOLOGIES GROUP ULC Service expense INV#: 10312615		0.00	948.18	
10/13/2021	AP	594678	PO # (VND#: TROJAN) HOOVER INSTRUMENT SERVICE, INC Macromatic repeat cycle timer- INV#: 211885		115.40	0.00	
10/13/2021	UN	594679	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Macromatic repeat cycle timer- INV#: 211885		0.00	115.40	
10/19/2021	AP	594942	PO # (VND#: HOOVER INS) AMAZON INC picture frame		19.99	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							13,571.72
10/19/2021	UN	594943	INV#: 566387463838 AP REF# (VND#: AMAZON INC) AMAZON INC picture frame		0.00	19.99	
10/19/2021	AP	594944	INV#: 566387463838 PO # (VND#: AMAZON INC) AMAZON INC sink drain and strainer		51.48	0.00	
10/19/2021	UN	594945	INV#: 849889393747 AP REF# (VND#: AMAZON INC) AMAZON INC sink drain and strainer		0.00	51.48	
10/19/2021	AP	594954	INV#: 849889393747 PO # (VND#: AMAZON INC) AMAZON INC drop in sink		452.51	0.00	
10/19/2021	UN	594955	INV#: 593475654633 AP REF# (VND#: AMAZON INC) AMAZON INC drop in sink		0.00	453.53	
400-MTN-486	Maintenance Equipment			13,571.72	5,602.06	0.00	19,173.78
GL#: 400-MTN-507 Maintenance Building/Grounds							3,407.11
400-MTN-507	Maintenance Building/Grounds			3,407.11	0.00	0.00	3,407.11
GL#: 400-MTN-520 Sludge Removal							29,679.09
400-MTN-520	Sludge Removal			29,679.09	0.00	0.00	29,679.09
GL#: 400-MTN-531 Miscellaneous							876.83
400-MTN-531	Miscellaneous			876.83	0.00	0.00	876.83
GL#: 400-OFC-400 Wages							2,911.60
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO		145.58	0.00	
10/13/2021	AP	594632	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/26/21-10/9/21		145.58	0.00	
10/13/2021	UN	594633	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21		0.00	145.58	
10/26/2021	EN	595187	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO		145.58	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-400 Wages							2,911.60
10/26/2021	AP	595189	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		145.58	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	
400-OFC-400	Wages			2,911.60	291.16	0.00	3,202.76
GL#: 400-OFC-404 Clerks wages							24,683.98
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,246.08	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,246.08	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,246.08	
10/26/2021	EN	595187	CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,249.75	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		1,249.75	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,249.75	
400-OFC-404	Clerks wages			24,683.98	2,495.83	0.00	27,179.81
GL#: 400-OFC-409 Meter Reader Wages							18,949.48
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		924.40	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	924.40	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-409 Meter Reader Wages							18,949.48
			PO # (VND#: CITY PAYRO)				
10/26/2021	EN	595187	CITY PAYROLL FUND		924.41	0.00	
			PO#: 00108683 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND		924.41	0.00	
			Wages 10/10/21-10/23/21				
			INV#:				
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	924.41	
			Wages 10/10/21-10/23/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			18,949.48	1,848.81	0.00	20,798.29
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							7,371.83
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT		737.33	0.00	
			PO#: 00108578 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT		737.33	0.00	
			Employer portion 8/29/21-				
			INV#:				
10/08/2021	UN	594434	AP REF# (VND#: OPERS)				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	737.33	
			Employer portion 8/29/21-				
			INV#:				
			PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			7,371.83	737.33	0.00	8,109.16
GL#: 400-OFC-417 FICA							764.22
10/13/2021	EN	594631	PAYROLL FUND		38.16	0.00	
			PO#: 00108609 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
10/13/2021	AP	594634	PAYROLL FUND		38.16	0.00	
			FICA 9/26/21-10/9/21				
			INV#:				
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	38.16	
			FICA 9/26/21-10/9/21				
			INV#:				
			PO # (VND#: PAYROLL FU)				
10/26/2021	EN	595188	PAYROLL FUND		38.21	0.00	
			PO#: 00108684 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							764.22
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		38.21	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.21	
400-OFC-417	FICA			764.22	76.37	0.00	840.59
GL#: 400-OFC-418 Hospitalization							18,832.86
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		2,092.54	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	2,092.54	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	
400-OFC-418	Hospitalization			18,832.86	2,092.54	0.00	20,925.40
GL#: 400-OFC-419 Life Insurance							159.84
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		17.76	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	17.76	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			159.84	17.76	0.00	177.60
GL#: 400-OFC-420 Workers Compensation							901.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		89.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		89.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-420			Workers Compensation				901.00
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	89.00	
400-OFC-420	Workers Compensation			901.00	89.00	0.00	990.00
GL#: 400-OFC-428			Telephone				524.97
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		45.37	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		45.37	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	45.37	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		4.55	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	4.55	
400-OFC-428	Telephone			524.97	49.92	0.00	574.89
GL#: 400-OFC-435			Property and Liability Insuran				1,196.00
400-OFC-435	Property and Liability Insuran			1,196.00	0.00	0.00	1,196.00
GL#: 400-OFC-436			Auto Insurance				17.50
400-OFC-436	Auto Insurance			17.50	0.00	0.00	17.50
GL#: 400-OFC-472			Supplies				67.04
400-OFC-472	Supplies			67.04	0.00	0.00	67.04
GL#: 400-OFC-473			Office Supplies				1,612.36
10/01/2021	AP	594032	SHELBY PRINTING LLC utility bills & envelopes INV#: 320385 AP REF# (VND#: SHEL B P LL)		405.87	0.00	
10/01/2021	UN	594033	SHELBY PRINTING LLC utility bills & envelopes INV#: 320385 PO # (VND#: SHEL B P LL)		0.00	405.87	
10/11/2021	EN	594614	SHELBY PRINTING LLC		45.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-473 Office Supplies							1,612.36
			PO#: 00108594 VENDOR #: SHELBP LL PO REFERENCE NUMBER				
400-OFC-473	Office Supplies			1,612.36	405.87	0.00	2,018.23
GL#: 400-OFC-483 State Audit							2,066.66
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		66.24	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		66.24	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	66.24	
400-OFC-483	State Audit			2,066.66	66.24	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
400-OFC-485	Maintenance, Autos			35.00	0.00	0.00	35.00
GL#: 400-OFC-486 Maintenance Equipment							436.27
10/21/2021	EN	595083	COMDOC INC PO#: 00108667 VENDOR #: COMDOC PO REFERENCE NUMBER		38.21	0.00	
10/22/2021	AP	595123	COMDOC INC contract M-6079526-01 INV#: IN4585784		38.21	0.00	
10/22/2021	UN	595124	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN4585784 PO # (VND#: COMDOC)		0.00	38.21	
400-OFC-486	Maintenance Equipment			436.27	38.21	0.00	474.48
GL#: 400-OFC-492 Administrative Costs							40,500.00
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		4,500.00	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	4,500.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-492			Administrative Costs	40,500.00	4,500.00	0.00	45,000.00
GL#: 400-OFC-501			Computer support				3,406.07
10/26/2021	EN	595174	TYLER TECHNOLOGIES, INC PO#: 00108670 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/27/2021	AP	595319	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942		200.00	0.00	
10/27/2021	UN	595320	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942 AP REF# (VND#: TYLER TECH) PO # (VND#: TYLER TECH)		0.00	200.00	
400-OFC-501			Computer support	3,406.07	200.00	0.00	3,606.07
GL#: 400-OFC-502			Hand meter contract				1,442.58
400-OFC-502			Hand meter contract	1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507			Maintenance Building/Grounds				35.56
400-OFC-507			Maintenance Building/Grounds	35.56	0.00	0.00	35.56
GL#: 400-OFC-508			Real estate taxes				1,009.08
400-OFC-508			Real estate taxes	1,009.08	0.00	0.00	1,009.08
GL#: 400-OFC-528			Postage				5,719.30
10/01/2021	AP	593982	US POSTAL SERVICE Past due postage Oct 2021 INV#:		127.50	0.00	
10/01/2021	UN	593983	US POSTAL SERVICE Past due postage Oct 2021 INV#: AP REF# (VND#: U S POSTAL) PO # (VND#: U S POSTAL)		0.00	127.50	
10/05/2021	EN	594226	US POSTAL SERVICE PO#: 00108556 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
10/21/2021	EN	595082	US POSTAL SERVICE PO#: 00108666 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
10/26/2021	AP	595197	US POSTAL SERVICE Oct 2021 utility bills postage INV#:		556.63	0.00	
10/26/2021	UN	595198	US POSTAL SERVICE Oct 2021 utility bills postage INV#: AP REF# (VND#: U S POSTAL)		0.00	575.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528	Postage						5,719.30
			PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			5,719.30	684.13	0.00	6,403.43
GL#: 400-OFC-531	Miscellaneous						2,680.67
10/05/2021	EN	594216	AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER		25.32	0.00	
10/05/2021	AP	594233	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 AP REF# (VND#: ADP)		25.32	0.00	
10/05/2021	UN	594234	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 PO # (VND#: ADP)		0.00	25.32	
10/19/2021	EN	594922	AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER		60.29	0.00	
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 AP REF# (VND#: ADP)		60.29	0.00	
10/19/2021	UN	594983	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 PO # (VND#: ADP)		0.00	60.29	
10/26/2021	EN	595172	AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER		5.27	0.00	
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 AP REF# (VND#: ADP)		5.27	0.00	
10/26/2021	UN	595196	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 PO # (VND#: ADP)		0.00	5.27	
400-OFC-531	Miscellaneous			2,680.67	90.88	0.00	2,771.55
GL#: 400-OFC-532	Labor Relations						609.66
400-OFC-532	Labor Relations			609.66	0.00	0.00	609.66
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

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-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:	102,785.00	122,723.59	
GL#: 401-CFS-154	Collections						370,447.99
10/01/2021	CR	594193	Utiliy deposit, water and sewer pio		0.00	680.05	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	2,998.74	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	3,114.92	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	1,804.74	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	1,703.66	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	1,712.82	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	9,217.67	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	2,276.96	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	4,000.64	
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	3,023.33	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	2,256.64	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	4,298.70	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	2,669.98	
10/20/2021	CR	595071	Utility deposit, water and sewer pio		0.00	330.04	
10/21/2021	CR	595103	Utility deposit, water and sewer pio		0.00	181.44	
10/22/2021	CR	595111	Utility deposit, water and sewer pio		0.00	188.40	
10/25/2021	CR	595371	Utility deposit, water and sewer pio		0.00	235.70	
10/26/2021	CR	595378	Utility deposit, water and sewer pio		0.00	463.05	
10/27/2021	CR	595387	Utility deposit, water and sewer pio		0.00	203.23	
10/28/2021	CR	595401	Utility deposit, water and sewer pio		0.00	91.98	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	175.00	
401-CFS-154	Collections			370,447.99	0.00	41,627.69	412,075.68

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-DBT-503			Note/Loan Payment				445,862.76
401-DBT-503			Note/Loan Payment	445,862.76	0.00	0.00	445,862.76
GL#: 401-DBT-505			Interest Expense				8,436.64
401-DBT-505			Interest Expense	8,436.64	0.00	0.00	8,436.64
GL#: 401-SCI-483			State Audit				968.46
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT		31.54	0.00	
10/08/2021	AP	594429	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		31.54	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	31.54	
401-SCI-483			State Audit	968.46	31.54	0.00	1,000.00
GL#: 401-SCI-492			Administrative Costs				19,874.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		2,208.33	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,208.33	
401-SCI-492			Administrative Costs	19,874.97	2,208.33	0.00	22,083.30
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				16,305.17
10/01/2021	AP	594044	CRAUN LIEBING CO./THE// Anaolg Input Modules INV#: 50231		3,520.00	0.00	
10/01/2021	UN	594045	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Anaolg Input Modules INV#: 50231 PO # (VND#: CRAUN LIEB)		0.00	3,520.00	
10/13/2021	AP	594688	GARDINER SERVICE CO LLC power flame burner INV#: 0611537		9,196.00	0.00	
10/13/2021	UN	594689	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC power flame burner		0.00	9,196.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-515 Equipment							16,305.17
			INV#: 0611537 PO # (VND#: GARDINER)				
10/18/2021	EN	594904	AERZEN USA CORP PO#: 00108638 VENDOR #: AERZEN PO REFERENCE NUMBER		3,790.55	0.00	
401-SCI-515	Equipment			16,305.17	12,716.00	0.00	29,021.17
GL#: 401-SCI-536 Construction							25,989.20
10/13/2021	AP	594688	GARDINER SERVICE CO LLC power flame burner INV#: 0611537 AP REF# (VND#: GARDINER)		9,966.00	0.00	
10/13/2021	UN	594689	GARDINER SERVICE CO LLC power flame burner INV#: 0611537 PO # (VND#: GARDINER)		0.00	9,966.00	
401-SCI-536	Construction			25,989.20	9,966.00	0.00	35,955.20
Fund: 401 - San. Sewer Capital Improvement Totals:					24,921.87	41,627.69	
GL#: 402-CFS-154 Collections							152,143.67
10/01/2021	CR	594193	Utility deposit, water and sewer pio		0.00	225.55	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	1,057.10	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	1,338.17	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	436.81	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	733.18	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	1,081.90	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	3,594.61	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	729.33	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	1,237.24	
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	3,932.92	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	666.36	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	1,308.00	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	859.01	
10/20/2021	CR	595071	Utility deposit, water and sewer		0.00	63.07	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							152,143.67
10/21/2021	CR	595103	pio Utility deposit, water and sewer		0.00	62.83	
10/22/2021	CR	595111	pio Utility deposit, water and sewer		0.00	43.90	
10/25/2021	CR	595371	pio Utility deposit, water and sewer		0.00	53.48	
10/26/2021	CR	595378	pio Utility deposit, water and sewer		0.00	254.30	
10/27/2021	CR	595387	pio Utility deposit, water and sewer		0.00	24.00	
10/28/2021	CR	595401	pio Utility deposit, water and sewer		0.00	32.22	
10/29/2021	CR	595408	pio Utility deposit, water and sewer		0.00	68.55	
402-CFS-154	Collections			152,143.67	0.00	17,802.53	169,946.20
GL#: 402-CFS-168 Storm Water Collections							36,534.73
10/01/2021	CR	594193	pio Utility deposit, water and sewer		0.00	137.18	
10/04/2021	CR	594328	pio Utility deposit, water and sewer		0.00	575.16	
10/05/2021	CR	594333	pio Utility deposit, water and sewer		0.00	625.40	
10/06/2021	CR	594343	pio Utility deposit, water and sewer		0.00	359.21	
10/07/2021	CR	594350	pio Utility deposit, water and sewer		0.00	314.73	
10/08/2021	CR	594606	pio Utility deposit, water and sewer		0.00	326.33	
10/11/2021	CR	594776	pio Utility deposit, water and sewer		0.00	1,905.71	
10/12/2021	CR	594784	pio Utility deposit, water and sewer		0.00	442.08	
10/13/2021	CR	594791	pio Utility deposit, water and sewer		0.00	787.78	
10/14/2021	CR	594885	pio Utility deposit, water and sewer		0.00	579.05	
10/15/2021	CR	594911	pio Utility deposit, water and sewer		0.00	408.95	
10/18/2021	CR	594917	pio Utility deposit, water and sewer		0.00	802.97	
10/19/2021	CR	595055	pio Utility deposits, water and sewer		0.00	511.71	
10/20/2021	CR	595071	pio Utility deposit, water and sewer		0.00	64.54	
10/21/2021	CR	595103	pio Utility deposit, water and sewer		0.00	32.99	
10/22/2021	CR	595111	pio Utility deposit, water and sewer		0.00	36.13	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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				36,534.73
10/25/2021	CR	595371	Utility deposit, water and sewer pio		0.00	44.69	
10/26/2021	CR	595378	Utility deposit, water and sewer pio		0.00	91.97	
10/27/2021	CR	595387	Utility deposit, water and sewer pio		0.00	40.71	
10/28/2021	CR	595401	Utility deposit, water and sewer pio		0.00	19.48	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	33.78	
402-CFS-168 Storm Water Collections				36,534.73	0.00	8,140.55	44,675.28
GL#: 402-DBT-503			Note/Loan Payment				32,247.84
402-DBT-503 Note/Loan Payment				32,247.84	0.00	0.00	32,247.84
GL#: 402-DBT-505			Interest Expense				8,483.74
402-DBT-505 Interest Expense				8,483.74	0.00	0.00	8,483.74
GL#: 402-IGT-142			State Grants or Aid				5,247.92
10/29/2021	GJ	595417	OPWC direct payment to contractor BK Layer 2021 E Main St Sewer Proj. mje		0.00	71,120.00	
10/29/2021	GJ	595418	ODOT direct pyament to contractor KE McCartney 2021 Downtown Enhancement mje		0.00	10,731.52	
402-IGT-142 State Grants or Aid				5,247.92	0.00	81,851.52	87,099.44
GL#: 402-MIS-205			Miscellaneous Income				72,766.69
402-MIS-205 Miscellaneous Income				72,766.69	0.00	0.00	72,766.69
GL#: 402-SIF-483			State Audit				726.33
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		23.66	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		23.66	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	23.66	
402-SIF-483 State Audit				726.33	23.66	0.00	749.99
GL#: 402-SIF-492			Administrative Costs				9,749.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost		1,083.33	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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-492 Administrative Costs							9,749.97
10/01/2021	UN	593979	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,083.33	
402-SIF-492	Administrative Costs			9,749.97	1,083.33	0.00	10,833.30
GL#: 402-SIF-500 Engineering							24,520.90
10/29/2021	GJ	595418	ODOT direct pyament to contractor KE McCartney 2021 Downtown Enhancement mje		10,731.52	0.00	
402-SIF-500	Engineering			24,520.90	10,731.52	0.00	35,252.42
GL#: 402-SIF-531 Miscellaneous							12,150.00
402-SIF-531	Miscellaneous			12,150.00	0.00	0.00	12,150.00
GL#: 402-SIF-536 Construction							92,228.95
10/01/2021	AP	594018	B K LAYER LLC E Main Sewer INV#:		2,147.58	0.00	
10/01/2021	UN	594019	AP REF# (VND#: B K LAYER) B K LAYER LLC E Main Sewer INV#:		0.00	2,107.58	
10/01/2021	AP	594020	PO # (VND#: B K LAYER) B K LAYER LLC E Main St Sewer INV#:		3,324.40	0.00	
10/01/2021	UN	594021	AP REF# (VND#: B K LAYER) B K LAYER LLC E Main St Sewer INV#:		0.00	3,324.40	
10/29/2021	GJ	595417	PO # (VND#: B K LAYER) OPWC direct payment to contractor BK Layer 2021 E Main St Sewer Proj. mje		71,120.00	0.00	
402-SIF-536	Construction			92,228.95	76,591.98	0.00	168,820.93
GL#: 402-SIF-630 Sewer Repairs							6,375.00
10/06/2021	EN	594314	TDR LAWN AND LANDSCAPING PO#: 00108569 VENDOR #: TDR LAWN PO REFERENCE NUMBER		2,200.00	0.00	
10/08/2021	AP	594451	FERGUSON WATERWORKS ADS pipe INV#: 0711012		1,596.00	0.00	
10/08/2021	UN	594452	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	1,596.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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-630 Sewer Repairs							6,375.00
			ADS pipe				
			INV#: 0711012				
			PO # (VND#: FERGUSON W)				
10/22/2021	AP	595133	TDR LAWN AND LANDSCAPING		2,200.00	0.00	
			lawn repair				
			INV#: 10113				
			AP REF# (VND#: TDR LAWN)				
10/22/2021	UN	595134	TDR LAWN AND LANDSCAPING		0.00	2,200.00	
			lawn repair				
			INV#: 10113				
			PO # (VND#: TDR LAWN)				
402-SIF-630	Sewer Repairs			6,375.00	3,796.00	0.00	10,171.00
Fund: 402 - Sewer Improvement Fund Totals:					92,226.49	107,794.60	
GL#: 500-CFS-154 Collections							1,298,403.89
10/01/2021	CR	594193	Utility deposit, water and sewer pio		0.00	1,957.84	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	8,792.66	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	10,148.91	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	4,397.99	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	5,837.52	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	5,424.98	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	28,742.13	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	7,149.59	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	8,838.99	
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	44,286.32	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	6,692.62	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	11,375.72	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	7,493.60	
10/20/2021	CR	595071	Utility deposit, water and sewer pio		0.00	766.34	
10/21/2021	CR	595103	Utility deposit, water and sewer pio		0.00	555.64	
10/22/2021	CR	595111	Utility deposit, water and sewer pio		0.00	445.52	
10/25/2021	CR	595371	Utility deposit, water and sewer		0.00	612.24	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							1,298,403.89
10/26/2021	CR	595378	pio Utility deposit, water and sewer		0.00	1,810.60	
10/27/2021	CR	595387	pio Utility deposit, water and sewer		0.00	410.06	
10/28/2021	CR	595401	pio Utility deposit, water and sewer		0.00	322.87	
10/29/2021	CR	595408	pio Utility deposit, water and sewer		0.00	580.83	
500-CFS-154 Collections				<u>1,298,403.89</u>	<u>0.00</u>	<u>156,642.97</u>	<u>1,455,046.86</u>
GL#: 500-CFS-156 Taps							3,891.28
500-CFS-156 Taps				<u>3,891.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,891.28</u>
GL#: 500-CFS-157 Bulk Water Sales							46,231.52
10/06/2021	CR	594343	pio Utility deposit, water and sewer		0.00	55.00	
10/12/2021	CR	594784	pio Utility deposit, water and sewer		0.00	341.00	
10/13/2021	CR	594791	pio Utility deposit, water and sewer		0.00	561.51	
10/14/2021	CR	594885	pio Utility deposit, water and sewer		0.00	972.82	
10/18/2021	CR	594917	pio Utility deposit, water and sewer		0.00	550.00	
10/19/2021	CR	595055	pio Utility deposits, water and sewer		0.00	444.00	
10/21/2021	CR	595103	pio Utility deposit, water and sewer		0.00	22.00	
10/22/2021	CR	595111	pio Utility deposit, water and sewer		0.00	99.00	
10/25/2021	CR	595371	pio Utility deposit, water and sewer		0.00	319.00	
10/27/2021	CR	595387	pio Utility deposit, water and sewer		0.00	407.00	
500-CFS-157 Bulk Water Sales				<u>46,231.52</u>	<u>0.00</u>	<u>3,771.33</u>	<u>50,002.85</u>
GL#: 500-CFS-161 Labor and Material							2,912.36
10/12/2021	CR	594784	pio Utility deposit, water and sewer		0.00	91.86	
10/14/2021	CR	594885	pio Utility deposit, water and sewer		0.00	1.00	
500-CFS-161 Labor and Material				<u>2,912.36</u>	<u>0.00</u>	<u>92.86</u>	<u>3,005.22</u>
GL#: 500-CFS-162 On & Off							2,467.00
10/01/2021	CR	594193	pio Utility deposit, water and sewer		0.00	10.00	
10/04/2021	CR	594328	pio Utility deposit, water and sewer		0.00	20.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							2,467.00
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	35.00	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	15.00	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	20.00	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	10.00	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	40.00	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	25.00	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	20.00	
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	10.00	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	10.00	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	20.00	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	20.00	
10/21/2021	CR	595103	Utility deposit, water and sewer pio		0.00	5.00	
10/22/2021	CR	595111	Utility deposit, water and sewer pio		0.00	5.00	
10/26/2021	CR	595378	Utility deposit, water and sewer pio		0.00	10.00	
10/27/2021	CR	595387	Utility deposit, water and sewer pio		0.00	10.00	
10/28/2021	CR	595401	Utility deposit, water and sewer pio		0.00	15.00	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	20.00	
500-CFS-162	On & Off			2,467.00	0.00	320.00	2,787.00
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
10/13/2021	AP	594690	COLEMAN ASPHALT, INC. Seal utility office lot INV#: 5780		500.00	0.00	
10/13/2021	UN	594691	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal utility office lot INV#: 5780 PO # (VND#: COLEMAN AS)		0.00	500.00	
500-CPO-507	Maintenance Building/Grounds			0.00	500.00	0.00	500.00
GL#: 500-DCP-563 Street Valves							0.00
10/08/2021	AP	594445	FERGUSON WATERWORKS 10" material		692.86	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-563 Street Valves							0.00
			INV#: 0715933 AP REF# (VND#: FERGUSON W)				
10/08/2021	UN	594446	FERGUSON WATERWORKS 10" material		0.00	692.86	
			INV#: 0715933 PO # (VND#: FERGUSON W)				
10/08/2021	AP	594447	FERGUSON WATERWORKS 2nd spring order		2,483.75	0.00	
			INV#: 0715934 AP REF# (VND#: FERGUSON W)				
10/08/2021	UN	594448	FERGUSON WATERWORKS 2nd spring order		0.00	2,483.75	
			INV#: 0715934 PO # (VND#: FERGUSON W)				
500-DCP-563 Street Valves				0.00	3,176.61	0.00	3,176.61
GL#: 500-DIS-400 Wages							213,771.60
10/13/2021	EN	594630			10,410.78	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21		10,410.78	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
10/13/2021	UN	594633	CITY PAYROLL FUND Wages 9/26/21-10/9/21		0.00	10,410.78	
			INV#: PO # (VND#: CITY PAYRO)				
10/26/2021	EN	595187			10,325.03	0.00	
			CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21		10,325.03	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
10/26/2021	UN	595190	CITY PAYROLL FUND Wages 10/10/21-10/23/21		0.00	10,325.03	
			INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400 Wages				213,771.60	20,735.81	0.00	234,507.41
GL#: 500-DIS-415 Public Employees Retire.System							29,180.54
10/08/2021	EN	594357			2,896.59	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21-		2,896.59	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-415 Public Employees Retire.System							29,180.54
10/08/2021	UN	594434	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	2,896.59	
500-DIS-415	Public Employees Retire.System			29,180.54	2,896.59	0.00	32,077.13
GL#: 500-DIS-417 FICA							3,099.64
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		150.94	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		150.94	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	150.94	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.68	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		149.68	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	149.68	
500-DIS-417	FICA		PO # (VND#: PAYROLL FU)	3,099.64	300.62	0.00	3,400.26
GL#: 500-DIS-418 Hospitalization							48,128.85
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,347.65	0.00	
10/01/2021	UN	594017	OME2021-41575 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,347.65	
10/21/2021	EN	595075	OME2021-41575 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	
500-DIS-418	Hospitalization			48,128.85	5,347.65	0.00	53,476.50

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							505.44
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		56.16	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	56.16	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			505.44	56.16	0.00	561.60
GL#: 500-DIS-420 Workers Compensation							3,813.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		377.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		377.00	0.00	
10/19/2021	UN	595049	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		0.00	377.00	
10/19/2021	UN	595049	PO # (VND#: BWC)				
500-DIS-420	Workers Compensation			3,813.00	377.00	0.00	4,190.00
GL#: 500-DIS-425 Natural Gas							1,932.29
10/06/2021	EN	594315	COLUMBIA GAS PO#: 00108570 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
10/22/2021	AP	595141	COLUMBIA GAS acct 124225390010003 INV#: 31952		183.59	0.00	
10/22/2021	UN	595142	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 31952		0.00	300.00	
10/22/2021	UN	595142	PO # (VND#: COL. GAS)				
500-DIS-425	Natural Gas			1,932.29	183.59	0.00	2,115.88
GL#: 500-DIS-428 Telephone							677.61
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		60.46	0.00	
10/26/2021	AP	595193	CENTURYLINK		60.46	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-428 Telephone							677.61
			Acct 302298892 INV#:				
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	60.46	
			Acct 302298892 INV#:				
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		4.55	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	4.55	
500-DIS-428	Telephone			677.61	65.01	0.00	742.62
GL#: 500-DIS-435 Property and Liability Insuran							115.50
500-DIS-435	Property and Liability Insuran			115.50	0.00	0.00	115.50
GL#: 500-DIS-436 Auto Insurance							43.00
500-DIS-436	Auto Insurance			43.00	0.00	0.00	43.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							0.00
10/08/2021	AP	594455	OPERATOR TRAINING COMMITTEE Workshop for R. Shepherd & INV#: 62523		485.00	0.00	
10/08/2021	UN	594456	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Workshop for R. Shepherd & INV#: 62523 PO # (VND#: OPERATOR T)		0.00	485.00	
500-DIS-471	Education,Mtgs. & Related Exp.			0.00	485.00	0.00	485.00
GL#: 500-DIS-472 Supplies							901.98
10/06/2021	EN	594316			150.00	0.00	
			DAS HARDWARE LLC PO#: 00108571 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/08/2021	AP	594373	DAS HARDWARE LLC Service Dept Sept 2021 INV#:		20.58	0.00	
10/08/2021	UN	594374	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2021 INV#:		0.00	100.00	
10/18/2021	EN	594895	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY		371.93	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							901.98
			PO#: 00108629 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
500-DIS-472	Supplies			901.98	20.58	0.00	922.56
GL#: 500-DIS-484 Fuel, Autos-Equipment							6,200.00
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		400.00	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	400.00	
500-DIS-484	Fuel, Autos-Equipment			6,200.00	400.00	0.00	6,600.00
GL#: 500-DIS-485 Maintenance, Autos							1,748.79
10/06/2021	EN	594317	ADVANCE AUTO PARTS PO#: 00108572 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/06/2021	EN	594318	SHELBY PARTS CO. PO#: 00108573 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		700.00	0.00	
10/08/2021	AP	594453	SHELBY PARTS CO. service dept INV#:		100.00	0.00	
10/08/2021	UN	594454	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept INV#:		0.00	100.00	
10/13/2021	AP	594706	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Sept 2021 INV#:		48.57	0.00	
10/13/2021	UN	594707	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2021 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,748.79	148.57	0.00	1,897.36
GL#: 500-DIS-486 Maintenance Equipment							6,513.77
10/05/2021	AP	594255	OKEYS ALIGNMENT INC Front alignment dump truck		140.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							6,513.77
10/05/2021	UN	594256	INV#: 091330 AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC Front alignment dump truck		0.00	140.00	
10/18/2021	EN	594896	INV#: 091330 PO # (VND#: OKEYS ALIG) WELLINGTON IMPLEMENT CO PO#: 00108630 VENDOR #: WELLING IM PO REFERENCE NUMBER		30.00	0.00	
10/18/2021	EN	594897	GLENS SURPLUS SALES, INC. PO#: 00108631 VENDOR #: GLENS SUR PO REFERENCE NUMBER		8.98	0.00	
10/22/2021	AP	595139	GLENS SURPLUS SALES, INC. 1 spring INV#: 3095 AP REF# (VND#: GLENS SUR)		8.98	0.00	
10/22/2021	UN	595140	GLENS SURPLUS SALES, INC. 1 spring INV#: 3095 PO # (VND#: GLENS SUR)		0.00	8.98	
10/22/2021	AP	595143	WELLINGTON IMPLEMENT CO extension spring INV#: P02253 AP REF# (VND#: WELLING IM)		16.71	0.00	
10/22/2021	UN	595144	WELLINGTON IMPLEMENT CO extension spring INV#: P02253 PO # (VND#: WELLING IM)		0.00	30.00	
500-DIS-486	Maintenance Equipment			6,513.77	165.69	0.00	6,679.46
GL#: 500-DIS-500 Engineering							1,891.68
10/08/2021	AP	594467	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791 AP REF# (VND#: KROCKA/F.E)		277.77	0.00	
10/08/2021	UN	594468	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791 PO # (VND#: KROCKA/F.E)		0.00	277.77	
10/08/2021	UN	594529	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791b PO # (VND#: KROCKA/F.E)		0.00	555.55	
500-DIS-500	Engineering			1,891.68	277.77	0.00	2,169.45
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

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							571.46
500-DIS-510		Clothing Allowance		571.46	0.00	0.00	571.46
GL#: 500-DIS-515 Equipment							1,890.84
500-DIS-515		Equipment		1,890.84	0.00	0.00	1,890.84
GL#: 500-DIS-521 Meters and Related Supplies							5,970.98
10/08/2021	AP	594441	FERGUSON WATERWORKS Job name 6" flange kits INV#: 0722056 AP REF# (VND#: FERGUSON W)		122.46	0.00	
10/08/2021	UN	594442	FERGUSON WATERWORKS Job name 6" flange kits INV#: 0722056 PO # (VND#: FERGUSON W)		0.00	122.46	
10/18/2021	EN	594898	FERGUSON WATERWORKS PO#: 00108632 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,616.67	0.00	
10/22/2021	AP	595135	FERGUSON WATERWORKS job name 1" Sonata ILC INV#: 0722052 AP REF# (VND#: FERGUSON W)		968.00	0.00	
10/22/2021	UN	595136	FERGUSON WATERWORKS job name 1" Sonata ILC INV#: 0722052 PO # (VND#: FERGUSON W)		0.00	968.00	
10/22/2021	AP	595137	FERGUSON WATERWORKS job name 6" Octave INV#: 0722054 AP REF# (VND#: FERGUSON W)		7,035.00	0.00	
10/22/2021	UN	595138	FERGUSON WATERWORKS job name 6" Octave INV#: 0722054 PO # (VND#: FERGUSON W)		0.00	7,035.00	
500-DIS-521		Meters and Related Supplies		5,970.98	8,125.46	0.00	14,096.44
GL#: 500-DIS-529 Small tools and equipment							482.90
500-DIS-529		Small tools and equipment		482.90	0.00	0.00	482.90
GL#: 500-DIS-531 Miscellaneous							912.20
500-DIS-531		Miscellaneous		912.20	0.00	0.00	912.20
GL#: 500-DIS-538 Repair water mains							15,538.01
10/08/2021	AP	594445	FERGUSON WATERWORKS 10" material INV#: 0715933 AP REF# (VND#: FERGUSON W)		1,288.71	0.00	
10/08/2021	UN	594446	FERGUSON WATERWORKS 10" material		0.00	1,288.71	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							15,538.01
10/08/2021	AP	594447	INV#: 0715933 PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order		4,619.77	0.00	
10/08/2021	UN	594448	INV#: 0715934 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order		0.00	4,619.77	
500-DIS-538	Repair water mains			15,538.01	5,908.48	0.00	21,446.49
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							261,474.14
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,151.11	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		15,151.11	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	15,151.11	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,177.74	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		12,177.74	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	12,177.74	
500-MFG-400	Wages			261,474.14	27,328.85	0.00	288,802.99
GL#: 500-MFG-415 Public Employees Retire.System							36,392.61
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		3,986.54	0.00	
10/08/2021	AP	594433	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		3,986.54	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-415 Public Employees Retire.System							36,392.61
10/08/2021	UN	594434	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	3,986.54	
500-MFG-415	Public Employees Retire.System			36,392.61	3,986.54	0.00	40,379.15
GL#: 500-MFG-417 FICA							3,791.38
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		219.69	0.00	
10/13/2021	AP	594634	PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		219.69	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	219.69	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		176.58	0.00	
10/26/2021	AP	595191	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		176.58	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	176.58	
500-MFG-417	FICA		PO # (VND#: PAYROLL FU)	3,791.38	396.27	0.00	4,187.65
GL#: 500-MFG-418 Hospitalization							73,930.59
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 AP REF# (VND#: JEFFERSON)		8,214.51	0.00	
10/01/2021	UN	594017	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575 PO # (VND#: JEFFERSON)		0.00	8,214.51	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
500-MFG-418	Hospitalization			73,930.59	8,214.51	0.00	82,145.10
GL#: 500-MFG-419 Life Insurance							513.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-419 Life Insurance							513.00
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		57.00	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	57.00	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			513.00	57.00	0.00	570.00
GL#: 500-MFG-420 Workers Compensation							4,480.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		445.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		445.00	0.00	
10/19/2021	UN	595049	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	445.00	
500-MFG-420	Workers Compensation			4,480.00	445.00	0.00	4,925.00
GL#: 500-MFG-426 Electric							113,054.06
10/05/2021	EN	594224	MUNICIPAL UTILITIES PO#: 00108554 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		7,821.88	0.00	
10/08/2021	AP	594379	MUNICIPAL UTILITIES 39.111.1 INV#:		6,495.16	0.00	
10/08/2021	UN	594380	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,495.16	
10/08/2021	AP	594381	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		42.19	0.00	
10/08/2021	UN	594382	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	42.19	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							113,054.06
10/08/2021	AP	594383	MUNICIPAL UTILITIES 37.238.1 INV#:		1,023.84	0.00	
10/08/2021	UN	594384	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,023.84	
10/08/2021	AP	594385	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		86.41	0.00	
10/08/2021	UN	594386	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	86.41	
10/08/2021	AP	594387	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
10/08/2021	UN	594388	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
10/08/2021	AP	594389	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		80.55	0.00	
10/08/2021	UN	594390	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	80.55	
10/08/2021	AP	594391	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		84.45	0.00	
10/08/2021	UN	594392	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	84.45	
500-MFG-426	Electric			113,054.06	7,821.88	0.00	120,875.94
GL#: 500-MFG-428 Telephone							2,826.41
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		267.02	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		267.02	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-428 Telephone							2,826.41
10/26/2021	UN	595194	CENTURYLINK Acct 302298892 INV#:		0.00	267.02	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		9.11	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	9.11	
500-MFG-428	Telephone			2,826.41	276.13	0.00	3,102.54
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00
GL#: 500-MFG-435 Property and Liability Insuran							3,963.50
500-MFG-435	Property and Liability Insuran			3,963.50	0.00	0.00	3,963.50
GL#: 500-MFG-436 Auto Insurance							14.50
500-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							1,537.00
500-MFG-471	Education,Mtgs. & Related Exp.			1,537.00	0.00	0.00	1,537.00
GL#: 500-MFG-472 Supplies							1,816.16
500-MFG-472	Supplies			1,816.16	0.00	0.00	1,816.16
GL#: 500-MFG-473 Office Supplies							435.08
500-MFG-473	Office Supplies			435.08	0.00	0.00	435.08
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							612.90
10/05/2021	EN	594222			552.49	0.00	
10/08/2021	AP	594377	SPORTSMANS DEN PO#: 00108552 VENDOR #: SPORTSMANS PO REFERENCE NUMBER SPORTSMANS DEN Clothing for John Ross INV#:		552.49	0.00	
10/08/2021	UN	594378	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for John Ross INV#: PO # (VND#: SPORTSMANS)		0.00	552.49	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	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-510		Clothing Allowance		612.90	552.49	0.00	1,165.39
GL#: 500-MFG-515		Equipment					4,887.91
10/08/2021	AP	594369	HOOVER INSTRUMENT SERVICE, INC Repair March Run pump controls INV#: 211862		90.00	0.00	
10/08/2021	UN	594370	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair March Run pump controls INV#: 211862		0.00	90.00	
10/27/2021	EN	595266	PO # (VND#: HOOVER INS) COFFMAN WELD & FABRICATION LLC PO#: 00108693 VENDOR #: COFFMAN WE PO REFERENCE NUMBER		1,005.00	0.00	
500-MFG-515		Equipment		4,887.91	90.00	0.00	4,977.91
GL#: 500-MFG-517		Lab/Misc. Testing					7,966.00
10/01/2021	AP	593998	CITY OF WILLARD water lab fees INV#: INV01374		450.00	0.00	
10/01/2021	UN	593999	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV01374		0.00	450.00	
10/27/2021	AP	595285	PO # (VND#: CITY OF WI) CITY OF GALION Coliform INV#:		330.00	0.00	
10/27/2021	UN	595286	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		0.00	330.00	
10/27/2021	AP	595287	PO # (VND#: CITY-GALIO) CITY OF WILLARD water lab fees INV#: INV01389		300.00	0.00	
10/27/2021	UN	595288	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV01389		0.00	300.00	
500-MFG-517		Lab/Misc. Testing		7,966.00	1,080.00	0.00	9,046.00
GL#: 500-MFG-518		Lab Supplies					2,964.75
10/01/2021	AP	594000	USA BLUE BOOK Thermo Orion dual star pH/ISE INV#: 729761		2,917.46	0.00	
10/01/2021	UN	594001	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Thermo Orion dual star pH/ISE		0.00	2,917.46	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-518 Lab Supplies							2,964.75
			INV#: 729761 PO # (VND#: USA BLUE B)				
10/05/2021	EN	594221	USA BLUE BOOK PO#: 00108551 VENDOR #: USA BLUE B PO REFERENCE NUMBER		3,300.00	0.00	
10/13/2021	AP	594676	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		67.86	0.00	
10/13/2021	UN	594677	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		0.00	71.42	
10/18/2021	EN	594902	ENVIRONMENTAL RESOURCE ASSOC PO #: (VND#: ENVIRO RES)		300.00	0.00	
10/27/2021	AP	595275	USA BLUE BOOK various supplies 10/8/21		2,090.62	0.00	
10/27/2021	UN	595276	USA BLUE BOOK various supplies 10/8/21		0.00	2,090.62	
10/27/2021	AP	595277	USA BLUE BOOK dry erase boards		824.00	0.00	
10/27/2021	UN	595278	USA BLUE BOOK dry erase boards		0.00	824.00	
10/27/2021	AP	595279	USA BLUE BOOK calendar boards		126.40	0.00	
10/27/2021	UN	595280	USA BLUE BOOK calendar boards		0.00	126.40	
500-MFG-518 Lab Supplies				2,964.75	6,026.34	0.00	8,991.09
GL#: 500-MFG-519 Chemicals							128,092.94
10/01/2021	AP	593996	O.E. MEYER CO. bulk liquid carbon		1,677.36	0.00	
10/01/2021	UN	593997	O.E. MEYER CO. bulk liquid carbon		0.00	1,910.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							128,092.94
10/13/2021	AP	594670	INV#: 02673163 PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Lime		4,908.50	0.00	
10/13/2021	UN	594671	INV#: 3171727 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	5,565.00	
10/13/2021	AP	594672	INV#: 3171727 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate free		4,472.94	0.00	
10/13/2021	UN	594673	INV#: 3168099 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate free		0.00	4,472.94	
10/13/2021	AP	594674	INV#: 3168099 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		3,127.08	0.00	
10/13/2021	UN	594675	INV#: 3167098 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	3,168.05	
10/18/2021	EN	594901	INV#: 3167098 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00108635 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
10/18/2021	EN	594903	BONDED CHEMICALS, INC. PO#: 00108637 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,001.50	0.00	
10/27/2021	AP	595291	BONDED CHEMICALS, INC. Ferric Chloride Solution		6,211.87	0.00	
10/27/2021	UN	595292	INV#: 3172076 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	6,510.00	
10/27/2021	AP	595293	INV#: 3172076 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon watercarb 800		1,564.00	0.00	
10/27/2021	UN	595294	INV#: 3171019 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon watercarb 800		0.00	1,564.00	
10/27/2021	AP	595295	INV#: 3171019 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC.		1,564.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							128,092.94
			carbon watercarb 800 INV#: 3171606				
10/27/2021	UN	595296	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	1,812.00	
			carbon watercarb 800 INV#: 3171606				
10/27/2021	AP	595297	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC.		3,024.05	0.00	
			Carus 4500 INV#: 3172722				
10/27/2021	UN	595298	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	3,895.91	
			Carus 4500 INV#: 3172722				
			PO # (VND#: BONDED CHE)				
500-MFG-519	Chemicals			128,092.94	26,549.80	0.00	154,642.74
GL#: 500-MFG-529 Small tools and equipment							386.45
500-MFG-529	Small tools and equipment			386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							383.17
10/01/2021	AP	594004	UNITED PARCEL SERVICE shipping INV#: 000001YY27381		18.88	0.00	
			AP REF# (VND#: UPS)				
10/01/2021	UN	594005	UNITED PARCEL SERVICE shipping INV#: 000001YY27381		0.00	18.88	
			PO # (VND#: UPS)				
10/08/2021	AP	594375	NAYAX LLC Cashless IO monthly INV#: 883403		7.95	0.00	
			AP REF# (VND#: NAYAX LLC)				
10/08/2021	UN	594376	NAYAX LLC Cashless IO monthly INV#: 883403		0.00	7.95	
			PO # (VND#: NAYAX LLC)				
10/27/2021	AP	595281	UNITED PARCEL SERVICE shipping INV#: 000001YY27401		18.88	0.00	
			AP REF# (VND#: UPS)				
10/27/2021	UN	595282	UNITED PARCEL SERVICE shipping INV#: 000001YY27401		0.00	18.88	
			PO # (VND#: UPS)				
500-MFG-531	Miscellaneous			383.17	45.71	0.00	428.88
GL#: 500-MFG-537 EPA Fees and Permits							4,685.58
500-MFG-537	EPA Fees and Permits			4,685.58	0.00	0.00	4,685.58

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 164
12/6/2021
5:03 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-575 Safety Related							397.75
500-MFG-575		Safety Related		397.75	0.00	0.00	397.75
GL#: 500-MIS-204 Sale of Scrap							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							2,036.67
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	75.00	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	25.00	
10/25/2021	CR	595371	Utility deposit, water and sewer pio		0.00	25.00	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	50.00	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	30.00	
500-MIS-205		Miscellaneous Income		2,036.67	0.00	205.00	2,241.67
GL#: 500-MTN-436 Auto Insurance							14.50
500-MTN-436		Auto Insurance		14.50	0.00	0.00	14.50
GL#: 500-MTN-472 Supplies							185.82
10/01/2021	AP	594002	MHS INDUSTRIAL SUPPLY JB weld INV#: INV29681 AP REF# (VND#: MHS IND SU)		12.00	0.00	
10/01/2021	UN	594003	MHS INDUSTRIAL SUPPLY JB weld INV#: INV29681 PO # (VND#: MHS IND SU)		0.00	12.00	
500-MTN-472		Supplies		185.82	12.00	0.00	197.82
GL#: 500-MTN-484 Fuel, Autos-Equipment							3,778.77
10/11/2021	EN	594611	COLE DISTRIBUTING INC. PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
10/13/2021	AP	594650	COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#:		200.00	0.00	
10/13/2021	UN	594651	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2021 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
500-MTN-484		Fuel, Autos-Equipment		3,778.77	200.00	0.00	3,978.77
GL#: 500-MTN-486 Maintenance Equipment							9,258.02

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-486 Maintenance Equipment							9,258.02
10/05/2021	EN	594223			1,500.00	0.00	
			SWARTZ POTATO FARM PO#: 00108553 VENDOR #: SWARTZ POT PO REFERENCE NUMBER				
10/05/2021	AP	594235	TOMCO2 SYSTEMS Probe sensor type PH ABB INV#: 75714		1,612.02	0.00	
			AP REF# (VND#: TOMCO2 SYS)				
10/05/2021	UN	594236	TOMCO2 SYSTEMS Probe sensor type PH ABB INV#: 75714		0.00	1,667.00	
			PO # (VND#: TOMCO2 SYS)				
10/08/2021	AP	594371	DAS HARDWARE LLC Water plant Sept 2021 INV#:		41.93	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/08/2021	UN	594372	DAS HARDWARE LLC Water plant Sept 2021 INV#:		0.00	41.93	
			PO # (VND#: DAS HARDWA)				
10/27/2021	AP	595283	SWARTZ POTATO FARM water plant order 10/15/21 INV#: 35177		148.10	0.00	
			AP REF# (VND#: SWARTZ POT)				
10/27/2021	UN	595284	SWARTZ POTATO FARM water plant order 10/15/21 INV#: 35177 PO # (VND#: SWARTZ POT)		0.00	148.10	
500-MTN-486 Maintenance Equipment				9,258.02	1,802.05	0.00	11,060.07
GL#: 500-MTN-507 Maintenance Building/Grounds							5,270.00
10/08/2021	AP	594409	PORTA-POT October reservoir rental INV#: 73376		150.00	0.00	
			AP REF# (VND#: PORTA-POT)				
10/08/2021	UN	594410	PORTA-POT October reservoir rental INV#: 73376 PO # (VND#: PORTA-POT)		0.00	150.00	
500-MTN-507 Maintenance Building/Grounds				5,270.00	150.00	0.00	5,420.00
GL#: 500-MTN-520 Sludge Removal							33,970.00
500-MTN-520	Sludge Removal			33,970.00	0.00	0.00	33,970.00
GL#: 500-MTN-531 Miscellaneous							1,100.00
500-MTN-531	Miscellaneous			1,100.00	0.00	0.00	1,100.00
GL#: 500-OFC-400 Wages							11,646.60
10/13/2021	EN	594630			582.33	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-400 Wages							11,646.60
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		582.33	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	582.33	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		582.33	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	582.33	
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			11,646.60	1,164.66	0.00	12,811.26
GL#: 500-OFC-404 Clerks wages							36,113.83
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,799.89	0.00	
10/13/2021	AP	594632	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		1,799.89	0.00	
10/13/2021	UN	594633	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	1,799.89	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,805.20	0.00	
10/26/2021	AP	595189	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		1,805.20	0.00	
10/26/2021	UN	595190	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	1,805.20	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-404			Clerks wages	36,113.83	3,605.09	0.00	39,718.92
GL#: 500-OFC-409			Meter Reader Wages				19,494.03
10/13/2021	EN	594630			924.40	0.00	
			CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2021	AP	594632			924.40	0.00	
			CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:				
10/13/2021	UN	594633			0.00	924.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:				
10/26/2021	EN	595187			924.40	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2021	AP	595189			924.40	0.00	
			CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:				
10/26/2021	UN	595190			0.00	924.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-409			Meter Reader Wages	19,494.03	1,848.80	0.00	21,342.83
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				10,473.75
10/08/2021	EN	594357			1,032.12	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER				
10/08/2021	AP	594433			1,032.12	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:				
10/08/2021	UN	594434			0.00	1,032.12	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)				
500-OFC-415			Public Employees Retire.System	10,473.75	1,032.12	0.00	11,505.87
GL#: 500-OFC-417			FICA				1,090.90
10/13/2021	EN	594631			53.41	0.00	
			PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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-417 FICA							1,090.90
10/13/2021	AP	594634	PO REFERENCE NUMBER PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		53.41	0.00	
10/13/2021	UN	594635	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/26/21-10/9/21 INV#:		0.00	53.41	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU		53.49	0.00	
10/26/2021	AP	595191	PO REFERENCE NUMBER PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		53.49	0.00	
10/26/2021	UN	595192	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	53.49	
500-OFC-417	FICA			1,090.90	106.90	0.00	1,197.80
GL#: 500-OFC-418 Hospitalization							24,902.91
10/01/2021	AP	594016	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575		2,766.99	0.00	
10/01/2021	UN	594017	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575		0.00	2,766.99	
10/21/2021	EN	595075	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON		2,766.99	0.00	
500-OFC-418	Hospitalization		PO REFERENCE NUMBER	24,902.91	2,766.99	0.00	27,669.90
GL#: 500-OFC-419 Life Insurance							214.92
10/01/2021	AP	594014	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		23.88	0.00	
10/01/2021	UN	594015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	23.88	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U		23.88	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							214.92
			PO REFERENCE NUMBER				
500-OFC-419	Life Insurance			214.92	23.88	0.00	238.80
GL#: 500-OFC-420 Workers Compensation							1,244.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		123.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		123.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	123.00	
500-OFC-420	Workers Compensation			1,244.00	123.00	0.00	1,367.00
GL#: 500-OFC-428 Telephone							524.97
10/26/2021	EN	595175	CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER		45.37	0.00	
10/26/2021	AP	595193	CENTURYLINK Acct 302298892 INV#:		45.37	0.00	
10/26/2021	UN	595194	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	45.37	
10/26/2021	AP	595201	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b		4.55	0.00	
10/26/2021	UN	595202	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621b PO # (VND#: CHART COMM)		0.00	4.55	
500-OFC-428	Telephone			524.97	49.92	0.00	574.89
GL#: 500-OFC-435 Property and Liability Insuran							1,095.50
500-OFC-435	Property and Liability Insuran			1,095.50	0.00	0.00	1,095.50
GL#: 500-OFC-436 Auto Insurance							14.50
500-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-OFC-472 Supplies							19.95

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-472		Supplies		19.95	0.00	0.00	19.95
GL#: 500-OFC-473		Office Supplies					1,815.96
10/01/2021	AP	594032	SHELBY PRINTING LLC utility bills & envelopes INV#: 320385		405.88	0.00	
10/01/2021	UN	594033	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC utility bills & envelopes INV#: 320385		0.00	405.88	
10/11/2021	EN	594614	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC PO#: 00108594 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		45.00	0.00	
500-OFC-473		Office Supplies		1,815.96	405.88	0.00	2,221.84
GL#: 500-OFC-483		State Audit					2,421.14
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		78.86	0.00	
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		78.86	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	78.86	
500-OFC-483		State Audit		2,421.14	78.86	0.00	2,500.00
GL#: 500-OFC-484		Fuel, Autos-Equipment					150.00
500-OFC-484		Fuel, Autos-Equipment		150.00	0.00	0.00	150.00
GL#: 500-OFC-485		Maintenance, Autos					263.00
500-OFC-485		Maintenance, Autos		263.00	0.00	0.00	263.00
GL#: 500-OFC-486		Maintenance Equipment					469.35
10/21/2021	EN	595083	COMDOC INC PO#: 00108667 VENDOR #: COMDOC PO REFERENCE NUMBER		38.22	0.00	
10/22/2021	AP	595123	COMDOC INC contract M-6079526-01 INV#: IN4585784		38.22	0.00	
10/22/2021	UN	595124	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN4585784		0.00	38.22	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-486			Maintenance Equipment				469.35
			PO # (VND#: COMDOC)				
500-OFC-486			Maintenance Equipment	469.35	38.22	0.00	507.57
GL#: 500-OFC-492			Administrative Costs				60,000.03
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		6,666.67	0.00	
			AP REF# (VND#: CITY-SHELBY)				
10/01/2021	UN	593979	CITY OF SHELBY Oct 2021 Admin Cost INV#:		0.00	6,666.67	
			PO # (VND#: CITY-SHELBY)				
500-OFC-492			Administrative Costs	60,000.03	6,666.67	0.00	66,666.70
GL#: 500-OFC-501			Computer support				3,456.09
10/26/2021	EN	595174			200.00	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00108670 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
10/27/2021	AP	595319	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942		200.00	0.00	
			AP REF# (VND#: TYLER TECH)				
10/27/2021	UN	595320	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942		0.00	200.00	
			PO # (VND#: TYLER TECH)				
500-OFC-501			Computer support	3,456.09	200.00	0.00	3,656.09
GL#: 500-OFC-502			Hand meter contract				1,442.60
500-OFC-502			Hand meter contract	1,442.60	0.00	0.00	1,442.60
GL#: 500-OFC-507			Maintenance Building/Grounds				64.27
500-OFC-507			Maintenance Building/Grounds	64.27	0.00	0.00	64.27
GL#: 500-OFC-528			Postage				5,694.35
10/01/2021	AP	593982	US POSTAL SERVICE Past due postage Oct 2021 INV#:		127.50	0.00	
			AP REF# (VND#: U S POSTAL)				
10/01/2021	UN	593983	US POSTAL SERVICE Past due postage Oct 2021 INV#:		0.00	127.50	
			PO # (VND#: U S POSTAL)				
10/05/2021	EN	594226			575.00	0.00	
			US POSTAL SERVICE PO#: 00108556 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
10/21/2021	EN	595082			127.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							5,694.35
			US POSTAL SERVICE PO#: 00108666 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
10/26/2021	AP	595197	US POSTAL SERVICE Oct 2021 utility bills postage INV#:		556.63	0.00	
10/26/2021	UN	595198	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Oct 2021 utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
500-OFC-528	Postage			5,694.35	684.13	0.00	6,378.48
GL#: 500-OFC-531 Miscellaneous							3,774.81
10/05/2021	EN	594216			42.20	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER				
10/05/2021	AP	594233	AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854		42.20	0.00	
10/05/2021	UN	594234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/25/2021 INV#: 589608854 PO # (VND#: ADP)		0.00	42.20	
10/19/2021	EN	594922			100.48	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER				
10/19/2021	AP	594982	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021		100.48	0.00	
10/19/2021	UN	594983	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021 PO # (VND#: ADP)		0.00	100.48	
10/26/2021	EN	595172			8.78	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER				
10/26/2021	AP	595195	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863		8.78	0.00	
10/26/2021	UN	595196	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863 PO # (VND#: ADP)		0.00	8.78	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-531	Miscellaneous			3,774.81	151.46	0.00	3,926.27
GL#: 500-OFC-532	Labor Relations						609.66
500-OFC-532	Labor Relations			609.66	0.00	0.00	609.66
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,504.00
500-OFC-584	GAAP Conversion			2,504.00	0.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					153,151.74	161,032.16	
GL#: 501-CFS-154	Collections						155,116.98
10/01/2021	CR	594193	Utility deposit, water and sewer pio		0.00	276.97	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	1,274.87	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	1,281.43	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	725.34	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	728.43	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	681.60	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	3,837.53	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	962.21	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	1,656.33	
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	1,268.89	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	927.62	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	1,769.72	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	1,086.17	
10/20/2021	CR	595071	Utility deposit, water and sewer pio		0.00	131.87	
10/21/2021	CR	595103	Utility deposit, water and sewer pio		0.00	80.29	
10/22/2021	CR	595111	Utility deposit, water and sewer pio		0.00	75.68	
10/25/2021	CR	595371	Utility deposit, water and sewer pio		0.00	99.38	
10/26/2021	CR	595378	Utility deposit, water and sewer pio		0.00	199.22	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							155,116.98
10/27/2021	CR	595387	Utility deposit, water and sewer pio		0.00	81.89	
10/28/2021	CR	595401	Utility deposit, water and sewer pio		0.00	40.92	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	74.32	
501-CFS-154	Collections			155,116.98	0.00	17,260.68	172,377.66
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							484.23
10/08/2021	EN	594360			15.77	0.00	
			TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		15.77	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/08/2021	UN	594430	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	15.77	
501-WTP-483	State Audit			484.23	15.77	0.00	500.00
GL#: 501-WTP-492 Administrative Costs							11,250.00
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		1,250.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
10/01/2021	UN	593979	CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492	Administrative Costs			11,250.00	1,250.00	0.00	12,500.00
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:					1,265.77	17,260.68	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							218,105.81
10/01/2021	CR	594193	Utility deposit, water and sewer pio		0.00	354.81	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	1,356.31	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	1,666.74	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	559.36	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	1,047.68	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	907.25	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	4,881.78	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	1,223.38	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	1,656.23	
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	7,154.90	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	1,022.72	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	1,881.06	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	1,300.29	
10/20/2021	CR	595071	Utility deposit, water and sewer pio		0.00	87.80	
10/21/2021	CR	595103	Utility deposit, water and sewer pio		0.00	83.69	
10/22/2021	CR	595111	Utility deposit, water and sewer pio		0.00	59.11	
10/25/2021	CR	595371	Utility deposit, water and sewer pio		0.00	78.66	
10/26/2021	CR	595378	Utility deposit, water and sewer pio		0.00	358.49	
10/27/2021	CR	595387	Utility deposit, water and sewer pio		0.00	26.09	
10/28/2021	CR	595401	Utility deposit, water and sewer pio		0.00	52.15	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	126.92	
502-CFS-154	Collections			218,105.81	0.00	25,885.42	243,991.23
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							1,936.91
10/08/2021	EN	594360			63.09	0.00	

TREASURER, STATE OF OHIO

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-483 State Audit							1,936.91
			PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/08/2021	AP	594429	TREASURER, STATE OF OHIO Financial Audit INV#:		63.09	0.00	
10/08/2021	UN	594430	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	63.09	
502-WCI-483	State Audit			1,936.91	63.09	0.00	2,000.00
GL#: 502-WCI-492 Administrative Costs							11,250.00
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#:		1,250.00	0.00	
10/01/2021	UN	593979	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
502-WCI-492	Administrative Costs			11,250.00	1,250.00	0.00	12,500.00
GL#: 502-WCI-500 Engineering							9,921.54
502-WCI-500	Engineering			9,921.54	0.00	0.00	9,921.54
GL#: 502-WCI-515 Equipment							10,881.82
10/11/2021	EN	594626	MAST LEPLEY SILO INC PO#: 00108606 VENDOR #: MAST LEPL PO REFERENCE NUMBER		1,172.04	0.00	
502-WCI-515	Equipment			10,881.82	0.00	0.00	10,881.82
GL#: 502-WCI-531 Miscellaneous							25,564.38
502-WCI-531	Miscellaneous			25,564.38	0.00	0.00	25,564.38
GL#: 502-WCI-536 Construction							0.00
10/01/2021	AP	594006	UTILITY SERVICE CO INC Mickey Rd tank INV#: 543017		86,418.00	0.00	
10/01/2021	UN	594007	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Mickey Rd tank INV#: 543017 PO # (VND#: UTILITY SE)		0.00	86,418.00	
10/01/2021	AP	594008	UTILITY SERVICE CO INC Vernon Rd tank INV#: 543018 AP REF# (VND#: UTILITY SE)		86,048.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
10/01/2021	UN	594009	UTILITY SERVICE CO INC Vernon Rd tank INV#: 543018		0.00	86,048.00	
10/08/2021	AP	594449	PO # (VND#: UTILITY SE) FERGUSON WATERWORKS 12" material INV#: 0719537		14,600.30	0.00	
10/08/2021	UN	594450	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 12" material INV#: 0719537		0.00	14,600.30	
502-WCI-536	Construction			0.00	187,066.30	0.00	187,066.30
GL#: 502-WCI-563 Street Valves							0.00
10/08/2021	AP	594445	FERGUSON WATERWORKS 10" material INV#: 0715933		692.86	0.00	
10/08/2021	UN	594446	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 10" material INV#: 0715933		0.00	692.86	
10/08/2021	AP	594447	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order INV#: 0715934		2,483.75	0.00	
10/08/2021	UN	594448	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order INV#: 0715934		0.00	2,483.75	
502-WCI-563	Street Valves			0.00	3,176.61	0.00	3,176.61
GL#: 502-WCI-615 Waterline Replacement							10,000.00
10/08/2021	AP	594443	FERGUSON WATERWORKS 12" material INV#:		5,898.64	0.00	
10/08/2021	UN	594444	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 12" material INV#:		0.00	5,898.64	
10/08/2021	AP	594445	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 10" material INV#: 0715933		235.57	0.00	
10/08/2021	UN	594446	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 10" material INV#: 0715933		0.00	235.57	
			PO # (VND#: FERGUSON W)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-615 Waterline Replacement							10,000.00
10/08/2021	AP	594447	FERGUSON WATERWORKS 2nd spring order INV#: 0715934		844.47	0.00	
10/08/2021	UN	594448	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 2nd spring order INV#: 0715934 PO # (VND#: FERGUSON W)		0.00	844.47	
502-WCI-615	Waterline Replacement			10,000.00	6,978.68	0.00	16,978.68
Fund: 502 - Water Capital Improvement Totals:					198,534.68	25,885.42	
GL#: 600-CAP-500 Engineering							12,802.37
600-CAP-500	Engineering			12,802.37	0.00	0.00	12,802.37
GL#: 600-CFS-154 Collections							7,726,381.65
10/01/2021	CR	594194	Utility deposit, electric pio		0.00	7,264.75	
10/01/2021	CR	594195	Utility deposit, ACH electric pio		0.00	1,093.57	
10/04/2021	CR	594329	Utility deposit, electric pio		0.00	32,893.74	
10/04/2021	CR	594330	Utility deposit, ACH electric pio		0.00	7,760.76	
10/05/2021	CR	594334	Utility deposit, electric pio		0.00	56,004.99	
10/05/2021	CR	594335	Utility deposit, ACH electric pio		0.00	9,724.95	
10/06/2021	CR	594344	Utility deposit, electric pio		0.00	16,591.82	
10/06/2021	CR	594345	Utility deposit, ACH electric pio		0.00	6,617.03	
10/07/2021	CR	594351	Utility deposit, electric pio		0.00	48,712.75	
10/07/2021	CR	594352	Utility deposit, ACH electric pio		0.00	2,799.19	
10/08/2021	CR	594607	Utility deposit, electric pio		0.00	50,170.12	
10/08/2021	CR	594608	Utility deposit, ACH electric pio		0.00	7,006.66	
10/11/2021	CR	594777	Utility deposit, electric pio		0.00	68,506.60	
10/11/2021	CR	594778	Utility deposit, ACH electric pio		0.00	162,906.43	
10/12/2021	CR	594785	Utility deposit, electric pio		0.00	36,979.66	
10/12/2021	CR	594786	Utility deposit, ACH electric pio		0.00	14,411.92	
10/13/2021	CR	594792	Utility deposit, electric		0.00	149,135.42	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							7,726,381.65
10/13/2021	CR	594793	pio Utility deposit, ACH electric		0.00	5,627.57	
10/14/2021	CR	594886	pio Utility deposit, electric		0.00	38,684.18	
10/14/2021	CR	594887	pio Utility deposit, ACH electric		0.00	20,892.29	
10/15/2021	CR	594912	pio Utility deposit, electric		0.00	40,906.95	
10/15/2021	CR	594913	pio Utility deposit, ACH electric		0.00	7,057.84	
10/18/2021	CR	594918	pio Utility deposit, electric		0.00	55,261.91	
10/18/2021	CR	594919	pio Utility deposit, ACH electric		0.00	15,130.17	
10/19/2021	CR	595056	pio Utility deposit, electric		0.00	25,109.20	
10/19/2021	CR	595057	pio Utility deposit, ACH electric		0.00	22,242.23	
10/20/2021	CR	595072	pio Utility deposit, electric		0.00	4,464.66	
10/20/2021	CR	595073	pio Utility deposit, ACH electric		0.00	1,324.72	
10/21/2021	CR	595104	pio Utility deposit, electric		0.00	1,889.92	
10/21/2021	CR	595105	pio Utility deposit, ACH electric		0.00	1,204.43	
10/22/2021	CR	595112	pio Utility deposit, electric		0.00	1,001.91	
10/22/2021	CR	595113	pio Utility deposit, ACH electric		0.00	1,606.86	
10/25/2021	CR	595372	pio Utility deposit, electric		0.00	1,490.00	
10/25/2021	CR	595373	pio Utility deposit, ACH electric		0.00	2,000.54	
10/26/2021	CR	595379	pio Utility deposit, electric		0.00	35,411.13	
10/26/2021	CR	595380	pio Utility deposit, ACH electric		0.00	3,737.63	
10/27/2021	CR	595388	pio Utility deposit, electric		0.00	555.58	
10/27/2021	CR	595389	pio Utility deposit, ACH electric		0.00	1,143.59	
10/28/2021	CR	595402	pio Utility deposit, electric		0.00	1,765.58	
10/29/2021	CR	595409	pio Utility deposit, electric		0.00	1,825.90	
10/29/2021	CR	595410	pio Utility deposit, ACH electric		0.00	1,782.79	
600-CFS-154	Collections			7,726,381.65	0.00	970,697.94	8,697,079.59

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-161 Labor and Material							28,482.06
10/08/2021	CR	594607	Utility deposit, electric pio		0.00	30.45	
10/14/2021	CR	594886	Utility deposit, electric pio		0.00	36.00	
10/18/2021	CR	594918	Utility deposit, electric pio		0.00	1,334.36	
10/26/2021	CR	595379	Utiltiy deposit, electric pio		0.00	775.00	
				28,482.06	0.00	2,175.81	30,657.87
600-CFS-161 Labor and Material							
GL#: 600-CFS-162 On & Off							10,736.69
10/01/2021	CR	594194	Utility deposit, electric pio		0.00	20.00	
10/04/2021	CR	594329	Utility deposit, electric pio		0.00	50.00	
10/05/2021	CR	594334	Utility deposit, electric pio		0.00	25.00	
10/06/2021	CR	594344	Utility deposit, electric pio		0.00	55.00	
10/07/2021	CR	594351	Utility deposit, electric pio		0.00	25.00	
10/08/2021	CR	594607	Utility deposit, electric pio		0.00	10.00	
10/11/2021	CR	594777	Utility deposit, electric pio		0.00	70.00	
10/12/2021	CR	594785	Utility deposit, electric pio		0.00	115.00	
10/13/2021	CR	594792	Utility deposit, electric pio		0.00	40.00	
10/14/2021	CR	594886	Utility deposit, electric pio		0.00	740.00	
10/15/2021	CR	594912	Utility deposit, electric pio		0.00	155.00	
10/18/2021	CR	594918	Utility deposit, electric pio		0.00	85.00	
10/19/2021	CR	595056	Utility deposit, electric pio		0.00	70.00	
10/21/2021	CR	595104	Utility deposit, electric pio		0.00	5.00	
10/22/2021	CR	595112	Utility deposit, electric pio		0.00	5.00	
10/26/2021	CR	595379	Utiltiy deposit, electric pio		0.00	61.01	
10/27/2021	CR	595388	Utility deposit, electric pio		0.00	5.00	
10/28/2021	CR	595402	Utility deposit, electric pio		0.00	20.00	
10/29/2021	CR	595409	Utility deposit, electric pio		0.00	45.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-CFS-162	On & Off			10,736.69	0.00	1,601.01	12,337.70
GL#: 600-CPO-507	Maintenance Building/Grounds						0.00
10/13/2021	AP	594739	COLEMAN ASPHALT, INC. Utility office parking lot INV#: 5870b		2,070.00	0.00	
10/13/2021	UN	594740	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Utility office parking lot INV#: 5870b PO # (VND#: COLEMAN AS)		0.00	2,070.00	
600-CPO-507	Maintenance Building/Grounds			0.00	2,070.00	0.00	2,070.00
GL#: 600-DCP-500	Engineering						17,205.30
10/29/2021	GJ	595418	ODOT direct pyament to contractor KE McCartney 2021 Downtown Enhancement mje		23,988.10	0.00	
600-DCP-500	Engineering			17,205.30	23,988.10	0.00	41,193.40
GL#: 600-DCP-515	Equipment						944.00
10/13/2021	AP	594737	PAUL PETERSON CO Various signs 9/23/21 INV#: PHS-8164b		547.23	0.00	
10/13/2021	UN	594738	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Various signs 9/23/21 INV#: PHS-8164b PO # (VND#: PAUL PETER)		0.00	600.00	
600-DCP-515	Equipment			944.00	547.23	0.00	1,491.23
GL#: 600-DCP-521	Meters and Related Supplies						16,611.17
600-DCP-521	Meters and Related Supplies			16,611.17	0.00	0.00	16,611.17
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-572	System Upgrades						32,452.06
10/08/2021	AP	594546	ANIXTER INC. order 9/14/21 INV#: 5062294-00		11,620.00	0.00	
10/08/2021	UN	594547	AP REF# (VND#: ANIXTER IN) ANIXTER INC. order 9/14/21 INV#: 5062294-00 PO # (VND#: ANIXTER IN)		0.00	11,770.00	
600-DCP-572	System Upgrades			32,452.06	11,620.00	0.00	44,072.06
GL#: 600-DCP-588	Bucket Truck						203,465.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DCP-588		Bucket Truck		203,465.00	0.00	0.00	203,465.00
GL#: 600-DIS-400		Wages					392,069.78
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,868.94	0.00	
10/13/2021	AP	594640	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		19,868.94	0.00	
10/13/2021	UN	594641	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	19,868.94	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		30,474.19	0.00	
10/26/2021	AP	595213	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		30,474.19	0.00	
10/26/2021	UN	595214	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	30,474.19	
			PO # (VND#: CITY PAYRO)				
600-DIS-400		Wages		392,069.78	50,343.13	0.00	442,412.91
GL#: 600-DIS-415		Public Employees Retire.System					51,530.67
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		5,542.11	0.00	
10/08/2021	AP	594530	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		5,542.11	0.00	
10/08/2021	UN	594531	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		0.00	5,542.11	
			PO # (VND#: OPERS)				
600-DIS-415		Public Employees Retire.System		51,530.67	5,542.11	0.00	57,072.78
GL#: 600-DIS-417		FICA					5,685.08
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		288.10	0.00	
10/13/2021	AP	594638	PAYROLL FUND FICA 9/29/21-10/9/21		288.10	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-417 FICA							5,685.08
10/13/2021	UN	594639	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/21-10/9/21		0.00	288.10	
10/26/2021	EN	595188	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU		441.88	0.00	
10/26/2021	AP	595215	PO REFERENCE NUMBER PAYROLL FUND FICA 10/10/21-10/23/21		441.88	0.00	
10/26/2021	UN	595216	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21		0.00	441.88	
10/26/2021			INV#: PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			5,685.08	729.98	0.00	6,415.06
GL#: 600-DIS-418 Hospitalization							97,986.57
10/01/2021	AP	594104	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575b		12,040.31	0.00	
10/01/2021	UN	594105	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575b		0.00	12,040.31	
10/21/2021	EN	595075	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON		12,040.31	0.00	
10/21/2021			PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			97,986.57	12,040.31	0.00	110,026.88
GL#: 600-DIS-419 Life Insurance							879.58
10/01/2021	AP	594106	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		104.40	0.00	
10/01/2021	UN	594107	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	104.40	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U		104.40	0.00	
10/29/2021			PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			879.58	104.40	0.00	983.98

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-420 Workers Compensation							5,785.00
10/08/2021	EN	594359			582.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER				
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502		582.00	0.00	
			INV#: 1010715743				
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	582.00	
			INV#: 1010715743 PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			5,785.00	582.00	0.00	6,367.00
GL#: 600-DIS-427 Water and Sewer							464.58
10/05/2021	EN	594218			89.11	0.00	
			MUNICIPAL UTILITIES PO#: 00108548 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
10/08/2021	AP	594554	MUNICIPAL UTILITIES 40.225.1		106.20	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
10/08/2021	UN	594555	MUNICIPAL UTILITIES 40.225.1		0.00	125.00	
			INV#: PO # (VND#: MUNI UTILI)				
10/08/2021	AP	594556	MUNICIPAL UTILITIES 40.225.1		89.11	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
10/08/2021	UN	594557	MUNICIPAL UTILITIES 40.225.1		0.00	89.11	
			INV#: PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			464.58	195.31	0.00	659.89
GL#: 600-DIS-428 Telephone							3,836.61
10/26/2021	EN	595175			352.73	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595219	CENTURYLINK Acct 302298892		352.73	0.00	
			INV#: AP REF# (VND#: CENTURY)				
10/26/2021	UN	595220	CENTURYLINK Acct 302298892		0.00	352.73	
			INV#: PO # (VND#: CENTURY)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							3,836.61
10/26/2021	AP	595225	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621c		18.21	0.00	
10/26/2021	UN	595226	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621c PO # (VND#: CHART COMM)		0.00	18.21	
600-DIS-428	Telephone			3,836.61	370.94	0.00	4,207.55
GL#: 600-DIS-429 Propane							242.00
10/01/2021	AP	594120	SHELBY CARRY OUT INC Tow motor tank 9/23/21 INV#:		33.00	0.00	
10/01/2021	UN	594121	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank 9/23/21 INV#: PO # (VND#: SHELBY CAR)		0.00	33.00	
600-DIS-429	Propane			242.00	33.00	0.00	275.00
GL#: 600-DIS-435 Property and Liability Insuran							475.00
600-DIS-435	Property and Liability Insuran			475.00	0.00	0.00	475.00
GL#: 600-DIS-436 Auto Insurance							259.00
600-DIS-436	Auto Insurance			259.00	0.00	0.00	259.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							2,177.36
10/19/2021	EN	594924	DAS HARDWARE LLC PO#: 00108643 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		322.45	0.00	
10/19/2021	AP	595020	DAS HARDWARE LLC Line Dept Sept 2021 INV#:		322.45	0.00	
10/19/2021	UN	595021	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	322.45	
600-DIS-472	Supplies			2,177.36	322.45	0.00	2,499.81
GL#: 600-DIS-484 Fuel, Autos-Equipment							12,855.49
10/11/2021	EN	594611	COLE DISTRIBUTING INC.		1,300.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-484 Fuel, Autos-Equipment							12,855.49
10/13/2021	AP	594741	PO#: 00108591 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Sept 2021 fuel cost INV#:		1,300.00	0.00	
10/13/2021	UN	594742	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Sept 2021 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	1,300.00	
600-DIS-484	Fuel, Autos-Equipment			12,855.49	1,300.00	0.00	14,155.49
GL#: 600-DIS-485 Maintenance, Autos							409.10
10/08/2021	AP	594552	SHELBY PARTS CO. hose clamps INV#: 329787 AP REF# (VND#: SHELBY PAR)		11.10	0.00	
10/08/2021	UN	594553	SHELBY PARTS CO. hose clamps INV#: 329787 PO # (VND#: SHELBY PAR)		0.00	11.10	
10/11/2021	EN	594620			100.00	0.00	
10/14/2021	AP	594859	ADVANCE AUTO PARTS PO#: 00108600 VENDOR #: ADVANCE AU PO REFERENCE NUMBER ADVANCE AUTO PARTS cleaner, wax INV#: 9066 AP REF# (VND#: ADVANCE AU)		24.28	0.00	
10/14/2021	UN	594860	ADVANCE AUTO PARTS cleaner, wax INV#: 9066 PO # (VND#: ADVANCE AU)		0.00	24.28	
10/14/2021	AP	594861	ADVANCE AUTO PARTS 2 BlueDef Platinum INV#: 9363 AP REF# (VND#: ADVANCE AU)		62.32	0.00	
10/14/2021	UN	594862	ADVANCE AUTO PARTS 2 BlueDef Platinum INV#: 9363 PO # (VND#: ADVANCE AU)		0.00	75.72	
600-DIS-485	Maintenance, Autos			409.10	97.70	0.00	506.80
GL#: 600-DIS-486 Maintenance Equipment							5,343.74
600-DIS-486	Maintenance Equipment			5,343.74	0.00	0.00	5,343.74
GL#: 600-DIS-500 Engineering							2,816.68
10/08/2021	AP	594528	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791b		277.77	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-500 Engineering							2,816.68
10/08/2021	UN	594529	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43791b PO # (VND#: KROCKA/F.E)		0.00	277.77	
10/19/2021	EN	594937	GPD ASSOCIATES PO#: 00108656 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		8,500.00	0.00	
600-DIS-500	Engineering			2,816.68	277.77	0.00	3,094.45
GL#: 600-DIS-507 Maintenance Building/Grounds							799.20
600-DIS-507	Maintenance Building/Grounds			799.20	0.00	0.00	799.20
GL#: 600-DIS-510 Clothing Allowance							0.00
10/08/2021	AP	594548	ANIXTER INC. lime shirts INV#: 4973822-00 AP REF# (VND#: ANIXTER IN)		440.00	0.00	
10/08/2021	UN	594549	ANIXTER INC. lime shirts INV#: 4973822-00 PO # (VND#: ANIXTER IN)		0.00	440.00	
600-DIS-510	Clothing Allowance			0.00	440.00	0.00	440.00
GL#: 600-DIS-512 Tree trimming/removal							41,006.40
10/14/2021	AP	594855	OBERLANDERS TREE & LANDSCAPE Tree work 9/7/21-9/27/21 INV#: 48439 AP REF# (VND#: OBERLANDER)		14,359.10	0.00	
10/14/2021	UN	594856	OBERLANDERS TREE & LANDSCAPE Tree work 9/7/21-9/27/21 INV#: 48439 PO # (VND#: OBERLANDER)		0.00	20,440.00	
600-DIS-512	Tree trimming/removal			41,006.40	14,359.10	0.00	55,365.50
GL#: 600-DIS-515 Equipment							2,449.62
600-DIS-515	Equipment			2,449.62	0.00	0.00	2,449.62
GL#: 600-DIS-517 Lab/Misc. Testing							2,480.00
600-DIS-517	Lab/Misc. Testing			2,480.00	0.00	0.00	2,480.00
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

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							6,318.87
10/01/2021	AP	594152	POWER LINE SUPPLY CO Hoist rope INV#: 56599023		131.35	0.00	
10/01/2021	UN	594153	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hoist rope INV#: 56599023 PO # (VND#: POWER LINE)		0.00	131.35	
10/05/2021	EN	594219	POWER LINE SUPPLY CO PO#: 00108549 VENDOR #: POWER LINE PO REFERENCE NUMBER		133.44	0.00	
10/08/2021	AP	594536	POWER LINE SUPPLY CO rubber cleaner INV#: 56601542		228.35	0.00	
10/08/2021	UN	594537	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO rubber cleaner INV#: 56601542 PO # (VND#: POWER LINE)		0.00	228.35	
10/08/2021	AP	594550	ANIXTER INC. rotary hammer kit INV#: 4968042-01		925.00	0.00	
10/08/2021	UN	594551	AP REF# (VND#: ANIXTER IN) ANIXTER INC. rotary hammer kit INV#: 4968042-01 PO # (VND#: ANIXTER IN)		0.00	1,155.00	
600-DIS-529	Small tools and equipment			6,318.87	1,284.70	0.00	7,603.57
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							135.26
600-DIS-530	Office Equipment/Furn/Fixtures			135.26	0.00	0.00	135.26
GL#: 600-DIS-531 Miscellaneous							4,279.98
10/11/2021	EN	594622	HURST/DOUG// PO#: 00108602 VENDOR #: HURST,DOUG PO REFERENCE NUMBER		21.39	0.00	
10/13/2021	AP	594745	HURST/DOUG// Reimburse for thumb drives INV#:		21.39	0.00	
10/13/2021	UN	594746	AP REF# (VND#: HURST,DOUG) HURST/DOUG// Reimburse for thumb drives INV#: PO # (VND#: HURST,DOUG)		0.00	21.39	
600-DIS-531	Miscellaneous			4,279.98	21.39	0.00	4,301.37
GL#: 600-DIS-539 Traffic Signals							440.45
10/05/2021	AP	594291	VERIZON WIRELESS		10.05	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-539 Traffic Signals							440.45
			acct 242147745-00001 INV#: 9889195147 AP REF# (VND#: VERIZON WI)				
10/05/2021	UN	594292	VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 INV#: 9889195147 PO # (VND#: VERIZON WI)				
10/11/2021	EN	594623			550.00	0.00	
			SHOOK/BRIAN// PO#: 00108603 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER				
10/11/2021	EN	594624			2,840.00	0.00	
			BALDWIN & SOURS PO#: 00108604 VENDOR #: BALDWIN PO REFERENCE NUMBER				
10/14/2021	AP	594865	SHOOK/BRIAN// Service call High School Ave		550.00	0.00	
			INV#: AP REF# (VND#: SHOOK/BRIA)				
10/14/2021	UN	594866	SHOOK/BRIAN// Service call High School Ave		0.00	550.00	
			INV#: PO # (VND#: SHOOK/BRIA)				
600-DIS-539	Traffic Signals			440.45	560.05	0.00	1,000.50
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
600-DIS-543	Maintenance substation			9,928.20	0.00	0.00	9,928.20
GL#: 600-DIS-550 Overhead distribution supplies							24,378.42
10/01/2021	AP	594148	POWER LINE SUPPLY CO Clamp stirrup INV#: 56599028 AP REF# (VND#: POWER LINE)		1,490.00	0.00	
10/01/2021	UN	594149	POWER LINE SUPPLY CO Clamp stirrup INV#: 56599028 PO # (VND#: POWER LINE)		0.00	1,497.09	
10/01/2021	AP	594150	POWER LINE SUPPLY CO Fuselink INV#: 56599025 AP REF# (VND#: POWER LINE)		173.20	0.00	
10/01/2021	UN	594151	POWER LINE SUPPLY CO Fuselink INV#: 56599025 PO # (VND#: POWER LINE)		0.00	173.20	
10/01/2021	AP	594154	POWER LINE SUPPLY CO Seal meter		336.60	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550 Overhead distribution supplies							24,378.42
			INV#: 56599021				
			AP REF# (VND#: POWER LINE)				
10/01/2021	UN	594155	POWER LINE SUPPLY CO		0.00	336.30	
			Seal meter				
			INV#: 56599021				
			PO # (VND#: POWER LINE)				
10/08/2021	AP	594538	POWER LINE SUPPLY CO		216.50	0.00	
			Fuselink				
			INV#: 56600954				
			AP REF# (VND#: POWER LINE)				
10/08/2021	UN	594539	POWER LINE SUPPLY CO		0.00	216.50	
			Fuselink				
			INV#: 56600954				
			PO # (VND#: POWER LINE)				
10/08/2021	AP	594540	POWER LINE SUPPLY CO		924.00	0.00	
			clamp stirrup				
			INV#: 56600955				
			AP REF# (VND#: POWER LINE)				
10/08/2021	UN	594541	POWER LINE SUPPLY CO		0.00	924.00	
			clamp stirrup				
			INV#: 56600955				
			PO # (VND#: POWER LINE)				
10/14/2021	AP	594863	POWER LINE SUPPLY CO		43.30	0.00	
			Fuselink 15A Type K				
			INV#: 56603451				
			AP REF# (VND#: POWER LINE)				
10/14/2021	UN	594864	POWER LINE SUPPLY CO		0.00	43.30	
			Fuselink 15A Type K				
			INV#: 56603451				
			PO # (VND#: POWER LINE)				
600-DIS-550	Overhead distribution supplies			24,378.42	3,183.60	0.00	27,562.02
GL#: 600-DIS-551 Underground Distrib. Supplies							36,687.15
600-DIS-551	Underground Distrib. Supplies			36,687.15	0.00	0.00	36,687.15
GL#: 600-DIS-552 Transformers, Pole Mount							27,335.00
10/11/2021	EN	594625			4,750.00	0.00	
			SOLOMON CORPORATION				
			PO#: 00108605 VENDOR #: SOLOMON CO				
			PO REFERENCE NUMBER				
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
600-DIS-553	Street Lighting			2,634.00	0.00	0.00	2,634.00
GL#: 600-DIS-554 Security Lighting							3,158.88
600-DIS-554	Security Lighting			3,158.88	0.00	0.00	3,158.88
GL#: 600-DIS-575 Safety Related							9,183.92

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							9,183.92
10/05/2021	EN	594219	POWER LINE SUPPLY CO PO#: 00108549 VENDOR #: POWER LINE PO REFERENCE NUMBER		32.40	0.00	
10/08/2021	AP	594534	POWER LINE SUPPLY CO hand sanitizer INV#: 56599602		32.40	0.00	
10/08/2021	UN	594535	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO hand sanitizer INV#: 56599602		0.00	32.40	
10/11/2021	EN	594619	PO # (VND#: POWER LINE) A & M FIRE & SAFETY EQUIP. INC PO#: 00108599 VENDOR #: A & M FIRE PO REFERENCE NUMBER		240.00	0.00	
10/14/2021	AP	594867	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 213487		240.00	0.00	
10/14/2021	UN	594868	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 213487		0.00	240.00	
10/19/2021	EN	594938	PO # (VND#: A & M FIRE) BIOMEDICAL INSTRUMENTATION SER PO#: 00108657 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		204.72	0.00	
600-DIS-575	Safety Related			9,183.92	272.40	0.00	9,456.32
GL#: 600-MFG-400 Wages							102,802.86
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,651.41	0.00	
10/13/2021	AP	594640	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		4,651.41	0.00	
10/13/2021	UN	594641	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	4,651.41	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,626.42	0.00	
10/26/2021	AP	595213	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: AP REF# (VND#: CITY PAYRO)		4,626.42	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-400 Wages							102,802.86
10/26/2021	UN	595214	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	4,626.42	
600-MFG-400	Wages			102,802.86	9,277.83	0.00	112,080.69
GL#: 600-MFG-415 Public Employees Retire.System							13,211.36
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		1,295.09	0.00	
10/08/2021	AP	594530	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		1,295.09	0.00	
10/08/2021	UN	594531	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	1,295.09	
600-MFG-415	Public Employees Retire.System			13,211.36	1,295.09	0.00	14,506.45
GL#: 600-MFG-417 FICA							1,490.64
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.44	0.00	
10/13/2021	AP	594638	PAYROLL FUND FICA 9/29/21-10/9/21 INV#:		67.44	0.00	
10/13/2021	UN	594639	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/21-10/9/21 INV#:		0.00	67.44	
10/26/2021	EN	595188	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.09	0.00	
10/26/2021	AP	595215	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		67.09	0.00	
10/26/2021	UN	595216	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#: PO # (VND#: PAYROLL FU)		0.00	67.09	
600-MFG-417	FICA			1,490.64	134.53	0.00	1,625.17
GL#: 600-MFG-418 Hospitalization							22,631.85

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-418 Hospitalization							22,631.85
10/01/2021	AP	594104	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575b AP REF# (VND#: JEFFERSON)		2,514.65	0.00	
10/01/2021	UN	594105	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575b PO # (VND#: JEFFERSON)		0.00	2,514.65	
10/21/2021	EN	595075	JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	
600-MFG-418	Hospitalization			22,631.85	2,514.65	0.00	25,146.50
GL#: 600-MFG-419 Life Insurance							216.00
10/01/2021	AP	594106	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2021	UN	594107	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
10/29/2021	EN	595406	AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 600-MFG-420 Workers Compensation							1,730.00
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 AP REF# (VND#: BWC)		171.00	0.00	
10/19/2021	UN	595049	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743 PO # (VND#: BWC)		0.00	171.00	
600-MFG-420	Workers Compensation			1,730.00	171.00	0.00	1,901.00
GL#: 600-MFG-425 Natural Gas							6,514.51
10/22/2021	AP	595165	COLUMBIA GAS acct 158815320070000 INV#: 364 AP REF# (VND#: COL. GAS)		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-425			Natural Gas				6,514.51
10/22/2021	UN	595166	COLUMBIA GAS acct 158815320070000 INV#: 364		0.00	200.00	
10/22/2021	AP	595167	PO # (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 364b		730.13	0.00	
10/22/2021	UN	595168	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 364b		0.00	750.00	
600-MFG-425			Natural Gas	6,514.51	930.13	0.00	7,444.64
GL#: 600-MFG-427			Water and Sewer				1,082.72
600-MFG-427			Water and Sewer	1,082.72	0.00	0.00	1,082.72
GL#: 600-MFG-428			Telephone				264.72
10/26/2021	AP	595225	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621c		18.21	0.00	
10/26/2021	UN	595226	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621c		0.00	18.21	
600-MFG-428			Telephone	264.72	18.21	0.00	282.93
GL#: 600-MFG-435			Property and Liability Insuran				921.50
600-MFG-435			Property and Liability Insuran	921.50	0.00	0.00	921.50
GL#: 600-MFG-436			Auto Insurance				14.50
600-MFG-436			Auto Insurance	14.50	0.00	0.00	14.50
GL#: 600-MFG-472			Supplies				1,032.67
10/05/2021	AP	594289	MHS INDUSTRIAL SUPPLY Band saw blade INV#: INV29151		18.92	0.00	
10/05/2021	UN	594290	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Band saw blade INV#: INV29151		0.00	18.92	
10/05/2021	AP	594293	PO # (VND#: MHS IND SU) MATHESON TRI-GAS INC Aetylene large, Sept 2021 INV#: 0024313305		60.90	0.00	
10/05/2021	UN	594294	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Aetylene large, Sept 2021		0.00	60.90	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-472 Supplies							1,032.67
10/14/2021	AP	594851	INV#: 0024313305 PO # (VND#: MATHESON T) QUILL CORPORATION 32 GB usb		24.99	0.00	
10/14/2021	UN	594852	INV#: 20036210 AP REF# (VND#: QUILL CORP) QUILL CORPORATION 32 GB usb INV#: 20036210 PO # (VND#: QUILL CORP)		0.00	24.99	
600-MFG-472	Supplies			1,032.67	104.81	0.00	1,137.48
GL#: 600-MFG-473 Office Supplies							238.52
600-MFG-473	Office Supplies			238.52	0.00	0.00	238.52
GL#: 600-MFG-501 Computer support							10,382.50
10/01/2021	AP	594118	ADVANCED CONTROL SYSTEMS INC billing period10/1/21-12/31/21 INV#: IVC000011670 AP REF# (VND#: ACS)		3,284.50	0.00	
10/01/2021	UN	594119	ADVANCED CONTROL SYSTEMS INC billing period10/1/21-12/31/21 INV#: IVC000011670 PO # (VND#: ACS)		0.00	3,284.50	
600-MFG-501	Computer support			10,382.50	3,284.50	0.00	13,667.00
GL#: 600-MFG-515 Equipment							1,392.88
600-MFG-515	Equipment			1,392.88	0.00	0.00	1,392.88
GL#: 600-MFG-517 Lab/Misc. Testing							3,731.00
10/14/2021	AP	594847	ALS LABORATORY GROUP Btugal & cetane INV#: WC436808 AP REF# (VND#: ALS LABS)		173.00	0.00	
10/14/2021	UN	594848	ALS LABORATORY GROUP Btugal & cetane INV#: WC436808 PO # (VND#: ALS LABS)		0.00	173.00	
10/14/2021	AP	594849	ALS LABORATORY GROUP Btugal & cetane INV#: WC436809 AP REF# (VND#: ALS LABS)		346.00	0.00	
10/14/2021	UN	594850	ALS LABORATORY GROUP Btugal & cetane INV#: WC436809 PO # (VND#: ALS LABS)		0.00	610.00	
600-MFG-517	Lab/Misc. Testing			3,731.00	519.00	0.00	4,250.00
GL#: 600-MFG-523 Purchase power							6,320,690.50

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523	Purchase power						6,320,690.50
10/08/2021	AP	594544	AMERICAN ELECTRIC POWER purchase power Sept 2021 INV#: 175-21332169 AP REF# (VND#: AEP)		275,727.10	0.00	
10/08/2021	UN	594545	AMERICAN ELECTRIC POWER purchase power Sept 2021 INV#: 175-21332169 PO # (VND#: AEP)		0.00	410,000.00	
10/08/2021	AP	594558	AEP ONSITE PARTNERS LLC solar generation Sept 2021 INV#: 419-21332236 AP REF# (VND#: AEP ONSITE)		20,801.53	0.00	
10/08/2021	UN	594559	AEP ONSITE PARTNERS LLC solar generation Sept 2021 INV#: 419-21332236 PO # (VND#: AEP ONSITE)		0.00	30,000.00	
10/14/2021	AP	594845	AMP-OHIO, INC. Purchase power Sept 2021 INV#: 1001913 AP REF# (VND#: AMPO, INC.)		390,969.76	0.00	
10/14/2021	UN	594846	AMP-OHIO, INC. Purchase power Sept 2021 INV#: 1001913 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523	Purchase power			6,320,690.50	687,498.39	0.00	7,008,188.89
GL#: 600-MFG-526	Diesel Fuel						75,491.62
600-MFG-526	Diesel Fuel			75,491.62	0.00	0.00	75,491.62
GL#: 600-MFG-531	Miscellaneous						985.00
10/21/2021	EN	595081	ANIXTER INC. PO#: 00108665 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		750.00	0.00	
600-MFG-531	Miscellaneous			985.00	0.00	0.00	985.00
GL#: 600-MFG-537	EPA Fees and Permits						340.00
600-MFG-537	EPA Fees and Permits			340.00	0.00	0.00	340.00
GL#: 600-MFG-617	Leases-Equipment						462.30
600-MFG-617	Leases-Equipment			462.30	0.00	0.00	462.30
GL#: 600-MIS-200	Interest						1,141.59
10/31/2021	CR	595422	Electric checking account interest pio		0.00	10.28	
10/31/2021	CR	595423	Interest Park National money market pio		0.00	8.08	
600-MIS-200	Interest			1,141.59	0.00	18.36	1,159.95

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							2,724.38
10/01/2021	CR	594194	Utility deposit, electric pio		0.00	3.60	
10/04/2021	CR	594329	Utility deposit, electric pio		0.00	23.10	
10/05/2021	CR	594334	Utility deposit, electric pio		0.00	29.70	
10/06/2021	CR	594344	Utility deposit, electric pio		0.00	11.85	
10/07/2021	CR	594351	Utility deposit, electric pio		0.00	12.90	
10/08/2021	CR	594607	Utility deposit, electric pio		0.00	7.95	
10/11/2021	CR	594777	Utility deposit, electric pio		0.00	85.05	
10/12/2021	CR	594785	Utility deposit, electric pio		0.00	14.70	
10/13/2021	CR	594792	Utility deposit, electric pio		0.00	14.85	
10/14/2021	CR	594886	Utility deposit, electric pio		0.00	23.55	
10/15/2021	CR	594912	Utility deposit, electric pio		0.00	15.75	
10/18/2021	CR	594918	Utility deposit, electric pio		0.00	36.83	
10/19/2021	CR	595056	Utility deposit, electric pio		0.00	21.00	
10/20/2021	CR	595072	Utility deposit, electric pio		0.00	2.40	
10/21/2021	CR	595104	Utility deposit, electric pio		0.00	0.30	
10/29/2021	CR	595409	Utility deposit, electric pio		0.00	0.45	
600-MIS-201	Donations			2,724.38	0.00	303.98	3,028.36
GL#: 600-MIS-202 Rent							35,747.86
10/19/2021	CR	595056	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			35,747.86	0.00	360.00	36,107.86
GL#: 600-MIS-204 Sale of Scrap							5,662.80
600-MIS-204	Sale of Scrap			5,662.80	0.00	0.00	5,662.80
GL#: 600-MIS-205 Miscellaneous Income							5,564.19
10/11/2021	CR	594777	Utility deposit, electric pio		0.00	35.25	
10/18/2021	CR	594918	Utility deposit, electric pio		0.00	1.75	
10/25/2021	CR	595372	Utility deposit, electric pio		0.00	11.75	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-205			Miscellaneous Income				5,564.19
10/25/2021	CR	595374	Returned check fee for Berry 1.75 bank, 25.00 utility office pio		0.00	26.75	
10/27/2021	CR	595388	Utility deposit, electric pio		0.00	11.75	
10/29/2021	GJ	595418	ODOT direct pyament to contractor KE McCartney 2021 Downtown Enhancement mje		0.00	23,988.10	
600-MIS-205	Miscellaneous Income			5,564.19	0.00	24,075.35	29,639.54
GL#: 600-MIS-209			Kwh Tax-Electric				26,703.87
10/01/2021	CR	594194	Utility deposit, electric pio		0.00	325.47	
10/04/2021	CR	594329	Utility deposit, electric pio		0.00	1,701.51	
10/05/2021	EN	594229			45,000.00	0.00	
10/05/2021	AP	594283	GENERAL FUND-SHELBY PO#: 00108559 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax Sept 2021 INV#:		35,336.00	0.00	
10/05/2021	UN	594284	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept 2021 INV#:		0.00	45,000.00	
10/05/2021	CR	594334	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	2,609.88	
10/06/2021	CR	594344	Utility deposit, electric pio		0.00	972.37	
10/07/2021	CR	594351	Utility deposit, electric pio		0.00	1,921.84	
10/08/2021	CR	594607	Utility deposit, electric pio		0.00	2,181.70	
10/11/2021	CR	594777	Utility deposit, electric pio		0.00	9,201.66	
10/12/2021	CR	594785	Utility deposit, electric pio		0.00	2,078.62	
10/13/2021	CR	594792	Utility deposit, electric pio		0.00	5,707.23	
10/14/2021	CR	594886	Utility deposit, electric pio		0.00	2,390.38	
10/15/2021	CR	594912	Utility deposit, electric pio		0.00	1,884.13	
10/18/2021	CR	594918	Utility deposit, electric pio		0.00	2,896.86	
10/19/2021	CR	595056	Utility deposit, electric pio		0.00	1,927.05	
10/20/2021	CR	595072	Utility deposit, electric		0.00	234.21	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							26,703.87
10/21/2021	CR	595104	pio Utility deposit, electric		0.00	124.15	
10/22/2021	CR	595112	pio Utility deposit, electric		0.00	93.88	
10/25/2021	CR	595372	pio Utility deposit, electric		0.00	134.57	
10/26/2021	CR	595379	pio Utility deposit, electric		0.00	1,455.85	
10/27/2021	CR	595388	pio Utility deposit, electric		0.00	48.59	
10/28/2021	CR	595402	pio Utility deposit, electric		0.00	69.03	
10/29/2021	CR	595409	pio Utility deposit, electric		0.00	113.70	
600-MIS-209 Kwh Tax-Electric				26,703.87	35,336.00	38,072.68	29,440.55
GL#: 600-MTN-472 Supplies							200.00
600-MTN-472 Supplies				200.00	0.00	0.00	200.00
GL#: 600-MTN-485 Maintenance, Autos							524.87
10/08/2021	EN	594366			300.00	0.00	
			SHELBY PARTS CO. PO#: 00108587 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
10/13/2021	AP	594743	SHELBY PARTS CO. battery, oil, filter		154.94	0.00	
			INV#: 329712 AP REF# (VND#: SHELBY PAR)				
10/13/2021	UN	594744	SHELBY PARTS CO. battery, oil, filter		0.00	154.94	
			INV#: 329712 PO # (VND#: SHELBY PAR)				
600-MTN-485 Maintenance, Autos				524.87	154.94	0.00	679.81
GL#: 600-MTN-486 Maintenance Equipment							11,807.66
10/01/2021	AP	594114	OHIO CAT Element AS		485.07	0.00	
			INV#: PS010684617 AP REF# (VND#: OHIO CAT)				
10/01/2021	UN	594115	OHIO CAT Element AS		0.00	485.07	
			INV#: PS010684617 PO # (VND#: OHIO CAT)				
10/01/2021	AP	594116	OHIO CAT Element Fuel		98.44	0.00	
			INV#: PS010684618 AP REF# (VND#: OHIO CAT)				
10/01/2021	UN	594117	OHIO CAT		0.00	98.44	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							11,807.66
			Element Fuel				
			INV#: PS010684618				
10/14/2021	AP	594853	PO # (VND#: OHIO CAT) SHELBY CARRY OUT INC		32.00	0.00	
			Tow Motor tank, 10/13/21				
			INV#:				
10/14/2021	UN	594854	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		0.00	68.00	
			Tow Motor tank, 10/13/21				
			INV#:				
10/14/2021	AP	594857	PO # (VND#: SHELBY CAR) ADVANCE AUTO PARTS		23.75	0.00	
			Gloves				
			INV#: 9238				
10/14/2021	UN	594858	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	38.21	
			Gloves				
			INV#: 9238				
10/26/2021	AP	595217	PO # (VND#: ADVANCE AU) MATHESON TRI-GAS INC		81.37	0.00	
			UAl wheel				
			INV#: 0024420857				
10/26/2021	UN	595218	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC		0.00	81.37	
			UAl wheel				
			INV#: 0024420857				
			PO # (VND#: MATHESON T)				
600-MTN-486	Maintenance Equipment			11,807.66	720.63	0.00	12,528.29
GL#: 600-MTN-507 Maintenance Building/Grounds							1,233.27
10/08/2021	AP	594542	DAS HARDWARE LLC light plant Sept 2021		210.18	0.00	
			INV#:				
10/08/2021	UN	594543	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	210.18	
			light plant Sept 2021				
			INV#:				
			PO # (VND#: DAS HARDWA)				
600-MTN-507	Maintenance Building/Grounds			1,233.27	210.18	0.00	1,443.45
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							0.00
10/05/2021	AP	594281	AMP-OHIO, INC. Fire prevention		574.50	0.00	
			INV#: 6000546				
10/05/2021	UN	594282	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	574.50	
			Fire prevention				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-575 Safety Related							0.00
			INV#: 6000546 PO # (VND#: AMPO, INC.)				
600-MTN-575	Safety Related			0.00	574.50	0.00	574.50
GL#: 600-OFC-400 Wages							43,899.60
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
10/13/2021	AP	594640	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		2,208.73	0.00	
10/13/2021	UN	594641	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	2,208.73	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
10/26/2021	AP	595213	CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		2,183.73	0.00	
10/26/2021	UN	595214	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#:		0.00	2,183.73	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			43,899.60	4,392.46	0.00	48,292.06
GL#: 600-OFC-404 Clerks wages							78,524.34
10/13/2021	EN	594630	CITY PAYROLL FUND PO#: 00108608 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,901.69	0.00	
10/13/2021	AP	594640	CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		3,901.69	0.00	
10/13/2021	UN	594641	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/26/21-10/9/21 INV#:		0.00	3,901.69	
10/26/2021	EN	595187	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108683 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.10	0.00	
10/26/2021	AP	595213	CITY PAYROLL FUND Wages 10/10/21-10/23/21		3,888.10	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							78,524.34
10/26/2021	UN	595214	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/10/21-10/23/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.10	
600-OFC-404	Clerks wages			78,524.34	7,789.79	0.00	86,314.13
GL#: 600-OFC-410 Janitors Wages							12,304.70
600-OFC-410	Janitors Wages			12,304.70	0.00	0.00	12,304.70
GL#: 600-OFC-415 Public Employees Retire.System							19,919.24
10/08/2021	EN	594357	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108578 VENDOR #: OPERS PO REFERENCE NUMBER		1,925.33	0.00	
10/08/2021	AP	594530	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#:		1,925.33	0.00	
10/08/2021	UN	594531	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/29/21- INV#: PO # (VND#: OPERS)		0.00	1,925.33	
600-OFC-415	Public Employees Retire.System			19,919.24	1,925.33	0.00	21,844.57
GL#: 600-OFC-417 FICA							2,016.20
10/13/2021	EN	594631	PAYROLL FUND PO#: 00108609 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.34	0.00	
10/13/2021	AP	594638	PAYROLL FUND FICA 9/29/21-10/9/21 INV#:		100.34	0.00	
10/13/2021	UN	594639	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/21-10/9/21 INV#: PO # (VND#: PAYROLL FU)		0.00	100.34	
10/26/2021	EN	595188	PAYROLL FUND PO#: 00108684 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.79	0.00	
10/26/2021	AP	595215	PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		99.79	0.00	
10/26/2021	UN	595216	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/10/21-10/23/21 INV#:		0.00	99.79	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							2,016.20
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			2,016.20	200.13	0.00	2,216.33
GL#: 600-OFC-418 Hospitalization							49,650.21
10/01/2021	AP	594104	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575b		5,516.69	0.00	
10/01/2021	UN	594105	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41575b		0.00	5,516.69	
10/21/2021	EN	595075	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108659 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			49,650.21	5,516.69	0.00	55,166.90
GL#: 600-OFC-419 Life Insurance							273.24
10/01/2021	AP	594106	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
10/01/2021	UN	594107	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
10/29/2021	EN	595406	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108696 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60
GL#: 600-OFC-420 Workers Compensation							2,434.72
10/08/2021	EN	594359	BUREAU OF WORKERS COMPENSATION PO#: 00108580 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
10/19/2021	AP	595048	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		239.68	0.00	
10/19/2021	UN	595049	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1010715743		0.00	239.68	
600-OFC-420	Workers Compensation		PO # (VND#: BWC)	2,434.72	239.68	0.00	2,674.40
GL#: 600-OFC-428 Telephone							1,049.93

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-428 Telephone							1,049.93
10/26/2021	EN	595175			90.74	0.00	
			CENTURYLINK PO#: 00108671 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/26/2021	AP	595219	CENTURYLINK Acct 302298892 INV#:		90.74	0.00	
10/26/2021	UN	595220	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	90.74	
10/26/2021	AP	595225	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621c		9.11	0.00	
10/26/2021	UN	595226	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101621c PO # (VND#: CHART COMM)		0.00	9.11	
600-OFC-428	Telephone			1,049.93	99.85	0.00	1,149.78
GL#: 600-OFC-435 Property and Liability Insuran							2,115.00
600-OFC-435	Property and Liability Insuran			2,115.00	0.00	0.00	2,115.00
GL#: 600-OFC-436 Auto Insurance							14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							285.00
10/19/2021	AP	595026	CARDMEMBER SERVICES AMP Conf. hotel for Garland INV#:		467.66	0.00	
10/19/2021	UN	595027	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES AMP Conf. hotel for Garland INV#: PO # (VND#: CARDMEMBER)		0.00	467.65	
600-OFC-471	Education,Mtgs. & Related Exp.			285.00	467.66	0.00	752.66
GL#: 600-OFC-472 Supplies							135.59
600-OFC-472	Supplies			135.59	0.00	0.00	135.59
GL#: 600-OFC-473 Office Supplies							3,410.59
10/01/2021	AP	594102	SHELBY PRINTING LLC Utility bills & envelopes INV#: 320385b		447.75	0.00	
10/01/2021	UN	594103	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills & envelopes		0.00	447.75	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							3,410.59
			INV#: 320385b PO # (VND#: SHEL P LL)				
10/11/2021	EN	594614	SHELBY PRINTING LLC PO#: 00108594 VENDOR #: SHEL P LL PO REFERENCE NUMBER		100.00	0.00	
600-OFC-473	Office Supplies			3,410.59	447.75	0.00	3,858.34
GL#: 600-OFC-483 State Audit							14,042.64
10/08/2021	EN	594360	TREASURER, STATE OF OHIO PO#: 00108581 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		457.39	0.00	
10/08/2021	AP	594532	TREASURER, STATE OF OHIO Financial audit		457.39	0.00	
10/08/2021	UN	594533	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	457.39	
600-OFC-483	State Audit		INV#: PO # (VND#: TREAS.STAT)	14,042.64	457.39	0.00	14,500.03
GL#: 600-OFC-484 Fuel, Autos-Equipment							425.00
600-OFC-484	Fuel, Autos-Equipment			425.00	0.00	0.00	425.00
GL#: 600-OFC-485 Maintenance, Autos							432.20
600-OFC-485	Maintenance, Autos			432.20	0.00	0.00	432.20
GL#: 600-OFC-486 Maintenance Equipment							1,018.60
10/21/2021	EN	595083	COMDOC INC PO#: 00108667 VENDOR #: COMDOC PO REFERENCE NUMBER		76.43	0.00	
10/22/2021	AP	595163	COMDOC INC contract M-6079526-01		76.43	0.00	
10/22/2021	UN	595164	INV#: IN4585784b AP REF# (VND#: COMDOC) COMDOC INC		0.00	76.43	
600-OFC-486	Maintenance Equipment		contract M-6079526-01 INV#: IN4585784b PO # (VND#: COMDOC)	1,018.60	76.43	0.00	1,095.03
GL#: 600-OFC-492 Administrative Costs							405,000.00
10/01/2021	AP	594110	CITY OF SHELBY Oct 2021 Admin Cost		45,000.00	0.00	
			INV#: AP REF# (VND#: CITY-SHEL B)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-492	Administrative Costs						405,000.00
10/01/2021	UN	594111	CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELB)		0.00	45,000.00	
600-OFC-492	Administrative Costs			405,000.00	45,000.00	0.00	450,000.00
GL#: 600-OFC-501	Computer support						6,971.19
10/26/2021	EN	595174	TYLER TECHNOLOGIES, INC PO#: 00108670 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/27/2021	AP	595356	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942b AP REF# (VND#: TYLER TECH)		200.00	0.00	
10/27/2021	UN	595357	TYLER TECHNOLOGIES, INC Maintenance 12/1/21-11/30/22 INV#: 025-353942b PO # (VND#: TYLER TECH)		0.00	200.00	
600-OFC-501	Computer support			6,971.19	200.00	0.00	7,171.19
GL#: 600-OFC-502	Hand meter contract						3,115.19
600-OFC-502	Hand meter contract			3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506	Refunds						3,431.32
10/01/2021	AP	594122	MAUK/SONDRA// Overpay acct 29.358.14 INV#: AP REF# (VND#: MAUK/SONDR)		569.20	0.00	
10/01/2021	UN	594123	MAUK/SONDRA// Overpay acct 29.358.14 INV#: PO # (VND#: MAUK/SONDR)		0.00	569.20	
10/01/2021	AP	594124	MUNICIPAL LIGHT FUND Overpay acct 32.64.2 apply INV#: AP REF# (VND#: MUNI LIGHT)		147.32	0.00	
10/01/2021	UN	594125	MUNICIPAL LIGHT FUND Overpay acct 32.64.2 apply INV#: PO # (VND#: MUNI LIGHT)		0.00	147.32	
600-OFC-506	Refunds			3,431.32	716.52	0.00	4,147.84
GL#: 600-OFC-507	Maintenance Building/Grounds						124.61
600-OFC-507	Maintenance Building/Grounds			124.61	0.00	0.00	124.61
GL#: 600-OFC-508	Real estate taxes						4,226.82
600-OFC-508	Real estate taxes			4,226.82	0.00	0.00	4,226.82

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							11,440.42
10/01/2021	AP	594108	US POSTAL SERVICE Past due postage Oct 2021 INV#:		255.00	0.00	
10/01/2021	UN	594109	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2021 INV#:		0.00	255.00	
10/05/2021	EN	594226	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00108556 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,150.00	0.00	
10/21/2021	EN	595082	US POSTAL SERVICE PO#: 00108666 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
10/26/2021	AP	595223	US POSTAL SERVICE Utility bills postage Oct 2021 INV#:		1,113.27	0.00	
10/26/2021	UN	595224	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Oct 2021 INV#:		0.00	1,150.00	
10/26/2021			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			11,440.42	1,368.27	0.00	12,808.69
GL#: 600-OFC-531 Miscellaneous							9,283.78
10/05/2021	EN	594216	AUTOMATIC DATA PROCESSING PO#: 00108546 VENDOR #: ADP PO REFERENCE NUMBER		135.04	0.00	
10/05/2021	EN	594217	INVOICE CLOUD INC PO#: 00108547 VENDOR #: INVOICE CL PO REFERENCE NUMBER		125.60	0.00	
10/05/2021	AP	594279	AUTOMATIC DATA PROCESSING Processing charges 9/25/21 INV#: 589608854b		135.04	0.00	
10/05/2021	UN	594280	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/25/21 INV#: 589608854b		0.00	135.04	
10/19/2021	EN	594922	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00108641 VENDOR #: ADP PO REFERENCE NUMBER		321.52	0.00	
10/19/2021	EN	594925	US BANK PO#: 00108644 VENDOR #: US BANK PO REFERENCE NUMBER		157.62	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							9,283.78
10/19/2021	AP	595018	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021b AP REF# (VND#: ADP)		321.52	0.00	
10/19/2021	UN	595019	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 590529021b PO # (VND#: ADP)		0.00	321.52	
10/19/2021	AP	595044	US BANK analysis fee INV#: AP REF# (VND#: US BANK)		157.62	0.00	
10/19/2021	UN	595045	US BANK analysis fee INV#: PO # (VND#: US BANK)		0.00	157.62	
10/19/2021	AP	595046	INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2021_9 AP REF# (VND#: INVOICE CL)		125.60	0.00	
10/19/2021	UN	595047	INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2021_9 PO # (VND#: INVOICE CL)		0.00	125.60	
10/26/2021	EN	595172			28.08	0.00	
10/26/2021	AP	595221	AUTOMATIC DATA PROCESSING PO#: 00108668 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863b AP REF# (VND#: ADP)		28.08	0.00	
10/26/2021	UN	595222	AUTOMATIC DATA PROCESSING quarterly reports INV#: 591074863b PO # (VND#: ADP)		0.00	28.08	
600-OFC-531	Miscellaneous			9,283.78	767.86	0.00	10,051.64
GL#: 600-OFC-532 Labor Relations							3,087.58
600-OFC-532	Labor Relations			3,087.58	0.00	0.00	3,087.58
GL#: 600-OFC-544 Shade Tree Collection							2,720.16
10/01/2021	AP	594112	SHADE TREE TRUST FUND Shade tree collected Sept 2021 INV#: AP REF# (VND#: SHADE TREE)		294.69	0.00	
10/01/2021	UN	594113	SHADE TREE TRUST FUND Shade tree collected Sept 2021 INV#: PO # (VND#: SHADE TREE)		0.00	294.69	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-544			Shade Tree Collection	2,720.16	294.69	0.00	3,014.85
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575			Safety Related	132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				26,569.83
600-OFC-576			Electric Dues/Professional Ser	26,569.83	0.00	0.00	26,569.83
GL#: 600-OFC-584			GAAP Conversion				4,043.00
600-OFC-584			GAAP Conversion	4,043.00	0.00	0.00	4,043.00
GL#: 600-OFC-617			Leases-Equipment				340.20
600-OFC-617			Leases-Equipment	340.20	0.00	0.00	340.20
GL#: 600-OFC-622			Electric Kwh Tax				30,516.00
10/05/2021	EN	594230	TREASURER, STATE OF OHIO PO#: 00108560 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
10/19/2021	AP	595042	TREASURER, STATE OF OHIO KWH Tax Sept 2021 INV#:		3,426.00	0.00	
10/19/2021	UN	595043	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax Sept 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622			Electric Kwh Tax	30,516.00	3,426.00	0.00	33,942.00
GL#: 600-TRS-241			Transfers Miscellaneous				1,147.48
600-TRS-241			Transfers Miscellaneous	1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					946,470.92	1,037,305.13	
GL#: 601-CFS-165			Deposits				67,850.00
10/01/2021	CR	594196	Customer Electric Deposits pio		0.00	1,000.00	
10/05/2021	CR	594336	Customer Electric Deposits pio		0.00	600.00	
10/06/2021	CR	594346	Customer Electric Deposits pio		0.00	500.00	
10/07/2021	CR	594353	Customer electric deposits pio		0.00	300.00	
10/11/2021	CR	594779	Customer electric deposits pio		0.00	500.00	
10/13/2021	CR	594794	Customer electric deposit pio		0.00	300.00	
10/14/2021	CR	594888	Cusotmer Electric Deposit pio		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							67,850.00
10/15/2021	CR	594914	Customer electric deposits pio		0.00	500.00	
10/18/2021	CR	594920	Customer electric deposits pio		0.00	500.00	
10/19/2021	CR	595058	Customer Electric Deposit pio		0.00	300.00	
10/21/2021	CR	595106	Customer electric deposit pio		0.00	300.00	
10/22/2021	CR	595114	Customer electric deposit pio		0.00	300.00	
10/26/2021	CR	595381	Customer electric deposit pio		0.00	200.00	
10/27/2021	CR	595390	Customer electric deposits pio		0.00	600.00	
10/28/2021	CR	595403	Cusotmer electric deposits pio		0.00	600.00	
10/29/2021	CR	595411	Customer Electric Deposits pio		0.00	600.00	
601-CFS-165	Deposits			67,850.00	0.00	7,300.00	75,150.00
GL#: 601-LCD-506 Refunds							69,500.00
10/01/2021	AP	594126	WILLIAMS/GEORGE W// Refund acct 08.102.19 INV#: AP REF# (VND#: WILLIAM/GE)		27.33	0.00	
10/01/2021	UN	594127	WILLIAMS/GEORGE W// Refund acct 08.102.19 INV#: PO # (VND#: WILLIAM/GE)		0.00	27.33	
10/01/2021	AP	594128	BERNING/BRIANNA N// Refund acct 15.96.32 INV#: AP REF# (VND#: BERNING/BR)		207.90	0.00	
10/01/2021	UN	594129	BERNING/BRIANNA N// Refund acct 15.96.32 INV#: PO # (VND#: BERNING/BR)		0.00	207.90	
10/01/2021	AP	594130	BLANTON/GARY// Refund acct 07.15.5 INV#: AP REF# (VND#: BLANTON/GA)		114.20	0.00	
10/01/2021	UN	594131	BLANTON/GARY// Refund acct 07.15.5 INV#: PO # (VND#: BLANTON/GA)		0.00	114.20	
10/01/2021	AP	594132	CELLAR/PENNY J// Refund acct 16.266.23 INV#: AP REF# (VND#: CELLAR/PEN)		100.72	0.00	
10/01/2021	UN	594133	CELLAR/PENNY J//		0.00	100.72	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							69,500.00
			Refund acct 16.266.23 INV#:				
10/01/2021	AP	594134	PO # (VND#: CELLAR/PEN) ESHELMAN/DEBORAH L//		210.25	0.00	
			Refund acct 33.150.15 INV#:				
10/01/2021	UN	594135	AP REF# (VND#: ESHELMAN/D) ESHELMAN/DEBORAH L//		0.00	210.25	
			Refund acct 33.150.15 INV#:				
10/01/2021	AP	594136	PO # (VND#: ESHELMAN/D) FERGUSON/CHERYL A//		9.08	0.00	
			Refund acct 10.48.17 INV#:				
10/01/2021	UN	594137	AP REF# (VND#: FERGUSON/C) FERGUSON/CHERYL A//		0.00	9.08	
			Refund acct 10.48.17 INV#:				
10/01/2021	AP	594138	PO # (VND#: FERGUSON/C) JONES/TYLER J//		162.97	0.00	
			Refund acct 28.47.21 INV#:				
10/01/2021	UN	594139	AP REF# (VND#: JONES/TYLE) JONES/TYLER J//		0.00	162.97	
			Refund acct 28.47.21 INV#:				
10/01/2021	AP	594140	PO # (VND#: JONES/TYLE) MAUK/SONDRA//		200.00	0.00	
			Refund acct 29.358.14 INV#:				
10/01/2021	UN	594141	AP REF# (VND#: MAUK/SONDR) MAUK/SONDRA//		0.00	200.00	
			Refund acct 29.358.14 INV#:				
10/01/2021	AP	594142	PO # (VND#: MAUK/SONDR) MUNICIPAL LIGHT FUND		3,559.43	0.00	
			Used security deposits INV#:				
10/01/2021	UN	594143	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	3,559.43	
			Used security deposits INV#:				
10/01/2021	AP	594144	PO # (VND#: MUNI LIGHT) REEDER/RHONDA M//		60.37	0.00	
			Refund acct 06.79.13 INV#:				
10/01/2021	UN	594145	AP REF# (VND#: REEDER/RHO) REEDER/RHONDA M//		0.00	60.37	
			Refund acct 06.79.13 INV#: PO # (VND#: REEDER/RHO)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							69,500.00
10/01/2021	AP	594146	SMITH/MARK A// Refund acct 27.78.25 INV#:		225.08	0.00	
10/01/2021	UN	594147	AP REF# (VND#: SMITH/MARK) SMITH/MARK A// Refund acct 27.78.25 INV#:		0.00	225.08	
10/04/2021	UN	594199	PO # (VND#: SMITH/MARK) MUNICIPAL LIGHT FUND PO#: 00108529 VENDOR #: MUNI LIGHT CANCELLED PO REFERENCE NUMBER		0.00	240.50	
10/05/2021	EN	594227	MUNICIPAL LIGHT FUND PO#: 00108557 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,950.00	0.00	
10/05/2021	EN	594228	MUNICIPAL LIGHT FUND PO#: 00108558 VENDOR #: EVANS/BOBB PO REFERENCE NUMBER		240.50	0.00	
10/05/2021	AP	594285	EVANS/BOBBY W// PO#: 00108558 VENDOR #: EVANS/BOBB PO REFERENCE NUMBER Overpay acct 27.40.35 INV#:		240.50	0.00	
10/05/2021	UN	594286	AP REF# (VND#: EVANS/BOBB) EVANS/BOBBY W// Overpay acct 27.40.35 INV#:		0.00	240.50	
10/05/2021	AP	594287	PO # (VND#: EVANS/BOBB) MUNICIPAL LIGHT FUND Applied security deposits INV#:		2,950.00	0.00	
10/05/2021	UN	594288	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits INV#:		0.00	2,950.00	
10/14/2021	AP	594816	PO # (VND#: MUNI LIGHT) RUGGIERO/ANGELO L// 144350 INV#:		0.00	43.92	
10/14/2021	EN	594817	REVERSE AP REFERENCE NUMBER 00105940 RUGGIERO/ANGELO L// PO#: 00105940 VENDOR#: RUGGIERO/A REVERSE PO NUMBER		43.92	0.00	
10/18/2021	EN	594905	3RD DAY LLC PO#: 00108639 VENDOR #: 3RD DAY PO REFERENCE NUMBER		4.28	0.00	
10/18/2021	EN	594906	COLL/KATELYNN M// PO#: 00108640 VENDOR #: COLL/KATEL		37.94	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							69,500.00
10/19/2021	AP	595022	PO REFERENCE NUMBER 3RD DAY LLC Overpay acct 31.200.26 INV#:		4.28	0.00	
10/19/2021	UN	595023	AP REF# (VND#: 3RD DAY) 3RD DAY LLC Overpay acct 31.200.26 INV#:		0.00	4.28	
10/19/2021	AP	595024	PO # (VND#: 3RD DAY) COLL/KATELYNN M// Refund acct 30.44.20 INV#:		37.94	0.00	
10/19/2021	UN	595025	AP REF# (VND#: COLL/KATEL) COLL/KATELYNN M// Refund acct 30.44.20 INV#: PO # (VND#: COLL/KATEL)		0.00	37.94	
601-LCD-506	Refunds			69,500.00	8,110.05	43.92	77,566.13
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:					8,110.05	7,343.92	
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							20.87
10/31/2021	CR	595420	Interest light debt reserve account pio		0.00	1.16	
602-MIS-200	Interest			20.87	0.00	1.16	22.03
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.16	
GL#: 700-IGT-128 Property tax rollback							2,683.90
10/08/2021	CR	594599	2nd half property tax rollback 2020 from state pio		0.00	2,695.56	
10/22/2021	CR	595118	2020 manufactured home roll back from state pio		0.00	15.02	
700-IGT-128	Property tax rollback			2,683.90	0.00	2,710.58	5,394.48
GL#: 700-LTX-111 REAL ESTATE TAXES							35,704.68

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-111 REAL ESTATE TAXES							35,704.68
700-LTX-111			REAL ESTATE TAXES	35,704.68	0.00	0.00	35,704.68
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							865.84
700-LTX-112			PERSONAL PROPERTY TAX	865.84	0.00	0.00	865.84
GL#: 700-LTX-113 Manufactured Home Tax							81.85
700-LTX-113			Manufactured Home Tax	81.85	0.00	0.00	81.85
GL#: 700-PPF-416 Policemen and Firemen Pension							167,550.97
10/11/2021	EN	594610			16,697.24	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00108590 VENDOR #: OP&FP PO REFERENCE NUMBER				
10/13/2021	AP	594686	OHIO POLICE & FIRE PENSION Employer portion 8/29/21- INV#:		16,697.24	0.00	
			AP REF# (VND#: OP&FP)				
10/13/2021	UN	594687	OHIO POLICE & FIRE PENSION Employer portion 8/29/21- INV#: PO # (VND#: OP&FP)		0.00	16,697.24	
700-PPF-416			Policemen and Firemen Pension	167,550.97	16,697.24	0.00	184,248.21
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							135,000.00
10/31/2021	GJ	595426	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 700 - Police Pension Fund Totals:					16,697.24	17,710.58	
GL#: 701-PPF-416 Policemen and Firemen Pension							168,983.01
10/11/2021	EN	594610			17,410.80	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00108590 VENDOR #: OP&FP PO REFERENCE NUMBER				
10/13/2021	AP	594686	OHIO POLICE & FIRE PENSION Employer portion 8/29/21- INV#:		17,410.80	0.00	
			AP REF# (VND#: OP&FP)				
10/13/2021	UN	594687	OHIO POLICE & FIRE PENSION Employer portion 8/29/21-		0.00	17,410.80	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-416			Policemen and Firemen Pension				168,983.01
			INV#:				
			PO # (VND#: OP&FP)				
701-FPF-416			Policemen and Firemen Pension	168,983.01	17,410.80	0.00	186,393.81
GL#: 701-FPF-441			Auditor Fees				594.45
701-FPF-441			Auditor Fees	594.45	0.00	0.00	594.45
GL#: 701-FPF-443			DRETAC Fees				120.17
701-FPF-443			DRETAC Fees	120.17	0.00	0.00	120.17
GL#: 701-IGT-128			Property tax rollback				2,683.90
10/08/2021	CR	594599	2nd half property tax rollback 2020 from state pio		0.00	2,695.56	
10/22/2021	CR	595118	2020 manufactured home roll back from state pio		0.00	15.02	
701-IGT-128			Property tax rollback	2,683.90	0.00	2,710.58	5,394.48
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				135,000.00
10/31/2021	GJ	595427	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 701 - Fire Pension Fund Totals:					17,410.80	17,710.58	
GL#: 702-MIS-201			Donations				150.00
702-MIS-201			Donations	150.00	0.00	0.00	150.00
GL#: 702-PEF-510			Clothing Allowance				18,658.00
10/26/2021	EN	595179	CHAMBERS/BENJAMIN// PO#: 00108675 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		500.00	0.00	
10/27/2021	EN	595265	PRO-TECH SECURITY SALES PO#: 00108692 VENDOR #: PRO-TECH S		615.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							18,658.00
10/27/2021	AP	595269	PO REFERENCE NUMBER PRO-TECH SECURITY SALES ballistic vest for Kocher INV#: 32427		615.00	0.00	
10/27/2021	UN	595270	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES ballistic vest for Kocher INV#: 32427		0.00	615.00	
10/27/2021	AP	595313	PO # (VND#: PRO-TECH S) CHAMBERS/BENJAMIN// New hire uniform allowance INV#:		500.00	0.00	
10/27/2021	UN	595314	AP REF# (VND#: CHAMBERS/B) CHAMBERS/BENJAMIN// New hire uniform allowance INV#: PO # (VND#: CHAMBERS/B)		0.00	500.00	
702-PEF-510	Clothing Allowance			18,658.00	1,115.00	0.00	19,773.00
GL#: 702-PEF-515 Equipment							2,740.64
702-PEF-515	Equipment			2,740.64	0.00	0.00	2,740.64
GL#: 702-PEF-531 Miscellaneous							536.67
702-PEF-531	Miscellaneous			536.67	0.00	0.00	536.67
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					1,115.00	0.00	
GL#: 703-CFS-159 Other services							69,830.71
10/12/2021	CR	594783	Fire protection from Sharon Township 10/1/20-9/30/21 pio		0.00	45,506.62	
703-CFS-159	Other services			69,830.71	0.00	45,506.62	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							23,161.71
10/04/2021	EN	594207	SCHRAMM INDUSTRIES PO#: 00108538 VENDOR #: SCHRAMM IN PO REFERENCE NUMBER		130.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							23,161.71
10/05/2021	AP	594239	SHELBY PARTS CO. Lamp, AA batteries INV#: 329786 AP REF# (VND#: SHELBY PAR)		51.03	0.00	
10/05/2021	UN	594240	SHELBY PARTS CO. Lamp, AA batteries INV#: 329786 PO # (VND#: SHELBY PAR)		0.00	200.00	
10/05/2021	AP	594261	FIRE SAFETY SERVICES, INC. Akron field service kits INV#: 119863 AP REF# (VND#: FIRE SAFE)		244.00	0.00	
10/05/2021	UN	594262	FIRE SAFETY SERVICES, INC. Akron field service kits INV#: 119863 PO # (VND#: FIRE SAFE)		0.00	260.00	
10/08/2021	AP	594459	BREATHING AIR SYSTEMS Service 10/4/21 INV#: INV-OH62-276 AP REF# (VND#: BREATHING)		1,338.46	0.00	
10/08/2021	UN	594460	BREATHING AIR SYSTEMS Service 10/4/21 INV#: INV-OH62-276 PO # (VND#: BREATHING)		0.00	1,400.00	
10/13/2021	UN	594628	SCHRAMM INDUSTRIES PO#: 00108538 VENDOR #: SCHRAMM IN CANCELLED PO REFERENCE NUMBER		0.00	130.00	
10/13/2021	AP	594704	ADVANCE AUTO PARTS diesel exhaust fluid INV#: 3071 AP REF# (VND#: ADVANCE AU)		27.58	0.00	
10/13/2021	UN	594705	ADVANCE AUTO PARTS diesel exhaust fluid INV#: 3071 PO # (VND#: ADVANCE AU)		0.00	200.00	
10/19/2021	EN	594928	SHELBY PARTS CO. PO#: 00108647 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
10/19/2021	EN	594930	ADVANCE AUTO PARTS PO#: 00108649 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
703-FEF-486	Maintenance Equipment			23,161.71	1,661.07	0.00	24,822.78
GL#: 703-FEF-492 Administrative Costs							5,249.97
10/01/2021	AP	593978	CITY OF SHELBY Oct 2021 Admin Cost INV#: AP REF# (VND#: CITY-SHELBY)		583.33	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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-492 Administrative Costs							5,249.97
10/01/2021	UN	593979	CITY OF SHELBY Oct 2021 Admin Cost INV#: PO # (VND#: CITY-SHELB)		0.00	583.33	
703-FEF-492	Administrative Costs			5,249.97	583.33	0.00	5,833.30
GL#: 703-FEF-507 Maintenance Building/Grounds							3,858.47
10/05/2021	AP	594237	DAS HARDWARE LLC Fire Dept Sept 2021 INV#: AP REF# (VND#: DAS HARDWA)		175.18	0.00	
10/05/2021	UN	594238	DAS HARDWARE LLC Fire Dept Sept 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
10/19/2021	EN	594931	DAS HARDWARE LLC PO#: 00108650 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			3,858.47	175.18	0.00	4,033.65
GL#: 703-FEF-510 Clothing Allowance							12,600.00
10/26/2021	EN	595178	WILSON/ZACHARY// PO#: 00108674 VENDOR #: WILSON/ZAC PO REFERENCE NUMBER		450.00	0.00	
10/27/2021	AP	595315	WILSON/ZACHARY// New hire uniform allowance INV#: AP REF# (VND#: WILSON/ZAC)		450.00	0.00	
10/27/2021	UN	595316	WILSON/ZACHARY// New hire uniform allowance INV#: PO # (VND#: WILSON/ZAC)		0.00	450.00	
703-FEF-510	Clothing Allowance			12,600.00	450.00	0.00	13,050.00
GL#: 703-FEF-515 Equipment							31,501.08
10/04/2021	EN	594204	HURSH DRUGS INC PO#: 00108535 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		350.00	0.00	
10/04/2021	EN	594205	TELEFLEX PO#: 00108536 VENDOR #: TELEFLEX PO REFERENCE NUMBER		1,478.95	0.00	
10/04/2021	EN	594206	EMERGENCY MEDICAL PRODUCTS PO#: 00108537 VENDOR #: EMERGE MED PO REFERENCE NUMBER		303.99	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							31,501.08
10/04/2021	EN	594208			2,500.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00108539 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
10/05/2021	AP	594243	HURSH DRUGS INC Oxygen tank rental INV#: 37148200		3.00	0.00	
			AP REF# (VND#: HURSH DRUG)				
10/05/2021	UN	594244	HURSH DRUGS INC Oxygen tank rental INV#: 37148200		0.00	200.00	
			PO # (VND#: HURSH DRUG)				
10/08/2021	AP	594425	EMERGENCY MEDICAL PRODUCTS LA Rescue Pediatric INV#: 2288352		263.99	0.00	
			AP REF# (VND#: EMERGE MED)				
10/08/2021	UN	594426	EMERGENCY MEDICAL PRODUCTS LA Rescue Pediatric INV#: 2288352		0.00	303.99	
			PO # (VND#: EMERGE MED)				
10/11/2021	EN	594616			199.92	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00108596 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
10/13/2021	AP	594694	DONLEY FORD SHELBY INC new tires Ford F450 INV#: 98167		2,370.00	0.00	
			AP REF# (VND#: DONLEY FOR)				
10/13/2021	UN	594695	DONLEY FORD SHELBY INC new tires Ford F450 INV#: 98167		0.00	2,500.00	
			PO # (VND#: DONLEY FOR)				
10/13/2021	AP	594698	TELEFLEX needles INV#: 9504537961		1,111.85	0.00	
			AP REF# (VND#: TELEFLEX)				
10/13/2021	UN	594699	TELEFLEX needles INV#: 9504537961		0.00	1,111.85	
			PO # (VND#: TELEFLEX)				
10/19/2021	EN	594932			200.00	0.00	
			HURSH DRUGS INC PO#: 00108651 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
10/19/2021	AP	594948	AMAZON INC fire sprinkler shut off tool INV#: 864898477336		36.34	0.00	
			AP REF# (VND#: AMAZON INC)				
10/19/2021	UN	594949	AMAZON INC fire sprinkler shut off tool INV#: 864898477336		0.00	36.34	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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							31,501.08
10/19/2021	AP	594950	PO # (VND#: AMAZON INC) AMAZON INC saw blade INV#: 578659449857		16.60	0.00	
10/19/2021	UN	594951	AP REF# (VND#: AMAZON INC) AMAZON INC saw blade INV#: 578659449857		0.00	16.60	
10/19/2021	AP	594952	PO # (VND#: AMAZON INC) AMAZON INC saw blade INV#: 594678584554		49.56	0.00	
10/19/2021	UN	594953	AP REF# (VND#: AMAZON INC) AMAZON INC saw blade INV#: 594678584554		0.00	49.56	
10/19/2021	AP	594968	PO # (VND#: AMAZON INC) TELEFLEX EZ-IO Power Drive INV#: 9504537960		342.60	0.00	
10/19/2021	UN	594969	AP REF# (VND#: TELEFLEX) TELEFLEX EZ-IO Power Drive INV#: 9504537960		0.00	367.10	
10/22/2021	AP	595147	PO # (VND#: TELEFLEX) VASU COMMUNICATIONS, INC. Mag mic holder INV#: 205001890-1		199.92	0.00	
10/22/2021	UN	595148	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Mag mic holder INV#: 205001890-1		0.00	199.92	
703-FEF-515	Equipment			31,501.08	4,393.86	0.00	35,894.94
GL#: 703-FEF-531 Miscellaneous							3,923.82
10/01/2021	AP	593994	BUCYRUS COMMUNITY HOSPITAL CPR ecards INV#: TC20294		242.00	0.00	
10/01/2021	UN	593995	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL CPR ecards INV#: TC20294		0.00	264.00	
10/13/2021	AP	594660	PO # (VND#: BUCYRUS CO) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201100621		166.29	0.00	
10/13/2021	UN	594661	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201100621		0.00	170.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531	Miscellaneous						3,923.82
			PO # (VND#: CHART COMM)				
10/19/2021	EN	594926			170.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00108645 VENDOR #: CHART COMM PO REFERENCE NUMBER				
10/19/2021	EN	594929			200.00	0.00	
			AT&T MOBILITY II LLC PO#: 00108648 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
10/21/2021	EN	595079			52.57	0.00	
			THOMPSON/MICHAEL// PO#: 00108663 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
10/22/2021	AP	595129			202.81	0.00	
			AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192021 AP REF# (VND#: AT&T MOBIL)				
10/22/2021	UN	595130			0.00	200.00	
			AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192021 PO # (VND#: AT&T MOBIL)				
10/22/2021	AP	595145			52.57	0.00	
			THOMPSON/MICHAEL// Reimbursement for refreshments INV#:				
10/22/2021	UN	595146			0.00	52.57	
			AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for refreshments INV#:				
10/28/2021	UN	595405			0.00	300.00	
			PO # (VND#: THOMPSON/M) BCU ELECTRIC PO#: 00107268 VENDOR #: BCU ELECTR CANCELLED PO REFERENCE NUMBER				
703-FEF-531	Miscellaneous			3,923.82	663.67	0.00	4,587.49
GL#: 703-IGT-142	State Grants or Aid						2,280.00
10/01/2021	CR	594190	EMS grant from OH Dept Public Safety pio		0.00	562.50	
703-IGT-142	State Grants or Aid			2,280.00	0.00	562.50	2,842.50
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						14,738.04
10/28/2021	CR	595397	Medicount reimbursement Sept 2021 pio		0.00	18.53	
703-MIS-205	Miscellaneous Income			14,738.04	0.00	18.53	14,756.57

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 703 - Fire Equipment Fund Totals:	7,927.11	46,087.65	
GL#: 705-OFI-205 Miscellaneous Income							2,720.16
10/01/2021	CR	594197	Shade tree collected Sept 2021 pio		0.00	294.69	
705-OFI-205 Miscellaneous Income				2,720.16	0.00	294.69	3,014.85
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							0.00
10/14/2021	AP	594833	OBERLANDERS TREE & LANDSCAPE Shade tree work Sept 9 & 29 INV#: 48440		868.70	0.00	
10/14/2021	UN	594834	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Shade tree work Sept 9 & 29 INV#: 48440 PO # (VND#: OBERLANDER)		0.00	2,000.00	
705-STT-512 Tree trimming/removal				0.00	868.70	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:	868.70	294.69	
GL#: 706-MIS-201 Donations							18,843.67
10/01/2021	CR	594193	Utiliy deposit, water and sewer pio		0.00	26.00	
10/04/2021	CR	594328	Utility deposit, water and sewer pio		0.00	158.00	
10/05/2021	CR	594333	Utility deposit, water and sewer pio		0.00	171.14	
10/06/2021	CR	594343	Utility deposit, water and sewer pio		0.00	91.00	
10/07/2021	CR	594350	Utility deposit, water and sewer pio		0.00	88.00	
10/08/2021	CR	594606	Utility deposit, water and sewer pio		0.00	81.00	
10/11/2021	CR	594776	Utility deposit, water and sewer pio		0.00	556.80	
10/12/2021	CR	594782	Donation to the shared fund from St. Mark's Episcopal Church pio		0.00	1,000.00	
10/12/2021	CR	594784	Utility deposit, water and sewer pio		0.00	121.15	
10/13/2021	CR	594791	Utility deposit, water and sewer pio		0.00	105.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							18,843.67
10/14/2021	CR	594885	Utility deposit, water and sewer pio		0.00	158.73	
10/15/2021	CR	594911	Utility deposit, water and sewer pio		0.00	104.00	
10/18/2021	CR	594917	Utility deposit, water and sewer pio		0.00	217.25	
10/19/2021	CR	595055	Utility deposits, water and sewer pio		0.00	147.00	
10/20/2021	CR	595071	Utility deposit, water and sewer pio		0.00	11.00	
10/21/2021	CR	595103	Utility deposit, water and sewer pio		0.00	10.00	
10/22/2021	CR	595111	Utility deposit, water and sewer pio		0.00	12.00	
10/25/2021	CR	595371	Utility deposit, water and sewer pio		0.00	9.00	
10/26/2021	CR	595378	Utility deposit, water and sewer pio		0.00	12.23	
10/27/2021	CR	595387	Utility deposit, water and sewer pio		0.00	6.00	
10/28/2021	CR	595401	Utility deposit, water and sewer pio		0.00	3.00	
10/29/2021	CR	595408	Utility deposit, water and sewer pio		0.00	11.00	
706-MIS-201	Donations			18,843.67	0.00	3,099.30	21,942.97
GL#: 706-MIS-205 Miscellaneous Income							77.48
706-MIS-205	Miscellaneous Income			77.48	0.00	0.00	77.48
GL#: 706-USF-646 Utility Payments							4,800.00
10/19/2021	EN	594939	MUNICIPAL LIGHT FUND PO#: 00108658 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		400.00	0.00	
10/19/2021	AP	594988	MUNICIPAL LIGHT FUND Shared fund payments INV#:		400.00	0.00	
10/19/2021	UN	594989	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	400.00	
706-USF-646	Utility Payments			4,800.00	400.00	0.00	5,200.00
Fund: 706 - Sharing Fund Totals:					400.00	3,099.30	
GL#: 710-MIS-200 Interest							22.41
710-MIS-200	Interest			22.41	0.00	0.00	22.41

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				1,222,592.40
10/13/2021	GJ	594771	Hospitalization deposit 9/2021 Dep 131,891.01, Int. 495.50 mje		0.00	131,891.01	
715-CFS-165		Deposits		1,222,592.40	0.00	131,891.01	1,354,483.41
GL#: 715-HTF-513			Claim Payments				1,175,688.38
10/13/2021	GJ	594772	Hospitalizations claims 9/2021 mje		111,761.04	0.00	
715-HTF-513		Claim Payments		1,175,688.38	111,761.04	0.00	1,287,449.42
GL#: 715-MIS-200			Interest				3,906.12
10/13/2021	GJ	594771	Hospitalization deposit 9/2021 Dep 131,891.01, Int. 495.50 mje		0.00	495.50	
715-MIS-200		Interest		3,906.12	0.00	495.50	4,401.62
Fund: 715 - Hospitalization Trust Fund Totals:						111,761.04	132,386.51
GL#: 800-MIS-200			Interest				0.03
10/31/2021	CR	595424	Quarterly interets Bicentennial Trust pio		0.00	0.01	
800-MIS-200		Interest		0.03	0.00	0.01	0.04
Fund: 800 - Bicentennial Trust Fund Totals:						0.00	0.01
Grand Totals:						2,762,228.56	2,424,396.87