

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 1  
3/18/2022  
4:50 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							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		83.02	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	83.02	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		83.02	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.32	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		2.12	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	2.12	
101-BZI-428	Telephone			0.00	85.14	0.00	85.14
GL#: 101-BZI-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		10.00	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	10.00	
01/19/2022	UN	599826	PO # (VND#: INS AUDIT )				
101-BZI-435	Property and Liability Insuran			0.00	10.00	0.00	10.00
GL#: 101-BZI-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		3.00	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	3.00	
01/19/2022	UN	599826	PO # (VND#: INS AUDIT )				
101-BZI-436	Auto Insurance			0.00	3.00	0.00	3.00
GL#: 101-BZI-528 Postage							0.00
01/07/2022	AP	599040	GUNDER/STACEY//		14.45	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 2  
3/18/2022  
4:50 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-528 Postage							0.00
			postage and supplies city hall INV#:				
01/07/2022	UN	599041	AP REF# (VND#: GUNDER/STA) GUNDER/STACEY//		0.00	14.45	
			postage and supplies city hall INV#:				
01/07/2022	EN	599309	PO # (VND#: GUNDER/STA)  GUNDER/STACEY// PO#: 00109308 VENDOR #: GUNDER/STA PO REFERENCE NUMBER		14.45	0.00	
101-BZI-528	Postage			0.00	14.45	0.00	14.45
GL#: 101-CAB-425 Natural Gas							0.00
01/27/2022	EN	600193			702.89	0.00	
			COLUMBIA GAS PO#: 00109473 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/27/2022	AP	600214	COLUMBIA GAS acct 124015720020007 INV#: 33931		702.89	0.00	
			AP REF# (VND#: COL. GAS )				
01/27/2022	UN	600215	COLUMBIA GAS acct 124015720020007 INV#: 33931 PO # (VND#: COL. GAS )		0.00	702.89	
101-CAB-425	Natural Gas			0.00	702.89	0.00	702.89
GL#: 101-CAB-472 Supplies							0.00
01/06/2022	EN	599237			79.00	0.00	
			AMAZON INC PO#: 00109236 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/07/2022	AP	598964	DAS HARDWARE LLC City hall Dec 2021 INV#:		11.77	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/07/2022	UN	598965	DAS HARDWARE LLC City hall Dec 2021 INV#:		0.00	16.00	
			PO # (VND#: DAS HARDWA)				
01/07/2022	AP	599040	GUNDER/STACEY// postage and supplies city hall INV#:		60.32	0.00	
			AP REF# (VND#: GUNDER/STA)				
01/07/2022	UN	599041	GUNDER/STACEY// postage and supplies city hall INV#:		0.00	60.32	
			PO # (VND#: GUNDER/STA)				
01/07/2022	EN	599309	GUNDER/STACEY//		60.32	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 3  
3/18/2022  
4:50 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-472 Supplies							0.00
			PO#: 00109308 VENDOR #: GUNDER/STA PO REFERENCE NUMBER				
01/12/2022	EN	599450	DAS HARDWARE LLC		200.00	0.00	
			PO#: 00109376 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/19/2022	AP	599805	AMAZON INC		79.00	0.00	
			Christmas tree, city hall INV#: 874336444553 AP REF# (VND#: AMAZON INC)				
01/19/2022	UN	599806	AMAZON INC		0.00	79.00	
			Christmas tree, city hall INV#: 874336444553 PO # (VND#: AMAZON INC)				
101-CAB-472	Supplies			0.00	151.09	0.00	151.09
GL#: 101-CAB-507 Maintenance Building/Grounds							0.00
01/07/2022	AP	598964	DAS HARDWARE LLC		4.78	0.00	
			City hall Dec 2021 INV#:				
			AP REF# (VND#: DAS HARDWA)				
01/07/2022	UN	598965	DAS HARDWARE LLC		0.00	34.00	
			City hall Dec 2021 INV#: PO # (VND#: DAS HARDWA)				
101-CAB-507	Maintenance Building/Grounds			0.00	4.78	0.00	4.78
GL#: 101-CAB-617 Leases-Equipment							0.00
01/05/2022	AP	598915	VECTOR SECURITY		111.27	0.00	
			Security monitoring city hall INV#: 69212490 AP REF# (VND#: VECTOR SEC)				
01/05/2022	UN	598916	VECTOR SECURITY		0.00	113.73	
			Security monitoring city hall INV#: 69212490 PO # (VND#: VECTOR SEC)				
101-CAB-617	Leases-Equipment			0.00	111.27	0.00	111.27
GL#: 101-CFC-160 Housing Prisoners							0.00
01/28/2022	CR	600285	Court collections Dec 2021 pio		0.00	115.00	
101-CFC-160	Housing Prisoners			0.00	0.00	115.00	115.00
GL#: 101-CFC-170 Court Criminal Fines							0.00
01/28/2022	CR	600285	Court collections Dec 2021 pio		0.00	2,745.00	
101-CFC-170	Court Criminal Fines			0.00	0.00	2,745.00	2,745.00
GL#: 101-CFC-171 Court Cost							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 4  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-171	Court Cost						0.00
01/28/2022	CR	600285	Court collections Dec 2021 pio		0.00	2,493.00	
101-CFC-171	Court Cost			0.00	0.00	2,493.00	2,493.00
GL#: 101-CFC-172	State Highway Fines						0.00
01/28/2022	CR	600285	Court collections Dec 2021 pio		0.00	274.00	
101-CFC-172	State Highway Fines			0.00	0.00	274.00	274.00
GL#: 101-CFC-173	Civil Court						0.00
01/28/2022	CR	600285	Court collections Dec 2021 pio		0.00	2,395.00	
101-CFC-173	Civil Court			0.00	0.00	2,395.00	2,395.00
GL#: 101-CFC-178	Miscellaneous Court Fees						0.00
01/27/2022	CR	600263	Public Defender reimbursement Sept 2021 pio		0.00	3,341.00	
01/28/2022	CR	600285	Court collections Dec 2021 pio		0.00	360.25	
101-CFC-178	Miscellaneous Court Fees			0.00	0.00	3,701.25	3,701.25
GL#: 101-CIV-531	Miscellaneous						0.00
01/06/2022	EN	599236			253.50	0.00	
			STANDARD & ASSOCIATES INC PO#: 00109235 VENDOR #: STANDARD & PO REFERENCE NUMBER				
01/07/2022	AP	599018	STANDARD & ASSOCIATES INC 12 Test for entry level INV#: SA000049210		253.50	0.00	
			AP REF# (VND#: STANDARD &)				
01/07/2022	UN	599019	STANDARD & ASSOCIATES INC 12 Test for entry level INV#: SA000049210 PO # (VND#: STANDARD &)		0.00	253.50	
101-CIV-531	Miscellaneous			0.00	253.50	0.00	253.50
GL#: 101-CON-400	Wages						0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 5  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							0.00
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		1,523.10	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			0.00	3,046.20	0.00	3,046.20
GL#: 101-CON-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		426.45	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	426.45	
101-CON-415	Public Employees Retire.System			0.00	426.45	0.00	426.45
GL#: 101-CON-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		22.11	0.00	
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.11	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.11	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.05	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		22.05	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.05	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 6  
3/18/2022  
4:50 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							0.00
			FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			0.00	44.16	0.00	44.16
GL#: 101-CON-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 101-CON-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		59.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		59.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	59.00	
101-CON-420	Workers Compensation			0.00	59.00	0.00	59.00
GL#: 101-CON-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		7.00	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	7.00	
101-CON-435	Property and Liability Insuran			0.00	7.00	0.00	7.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							0.00
01/06/2022	EN	599232	OHIO MUNICIPAL LEAGUE PO#: 00109231 VENDOR #: OH MUNI LE		503.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 7  
3/18/2022  
4:50 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-471			Education,Mtgs. & Related Exp.				0.00
01/07/2022	AP	599022	PO REFERENCE NUMBER OHIO MUNICIPAL LEAGUE 2022 membership dues INV#:		503.00	0.00	
01/07/2022	UN	599023	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2022 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	503.00	
101-CON-471	Education,Mtgs. & Related Exp.			0.00	503.00	0.00	503.00
GL#: 101-CON-473			Office Supplies				0.00
01/06/2022	EN	599231	QUILL CORPORATION PO#: 00109230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		59.97	0.00	
01/14/2022	AP	599731	QUILL CORPORATION binders INV#: 21961133 AP REF# (VND#: QUILL CORP)		59.97	0.00	
01/14/2022	UN	599732	QUILL CORPORATION binders INV#: 21961133 PO # (VND#: QUILL CORP)		0.00	59.97	
101-CON-473	Office Supplies			0.00	59.97	0.00	59.97
GL#: 101-CON-480			Legal Advertising				0.00
01/06/2022	EN	599235	DAILY GLOBE PO#: 00109234 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
01/12/2022	AP	599477	DAILY GLOBE Dec 2021 ordinances INV#:		500.00	0.00	
01/12/2022	UN	599478	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Dec 2021 ordinances INV#:		0.00	500.00	
01/12/2022	AP	599479	PO # (VND#: DAILY GLOB) DAILY GLOBE Dec 2021 ordinances INV#:		229.48	0.00	
01/12/2022	UN	599480	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Dec 2021 ordinances INV#:		0.00	440.42	
01/18/2022	EN	599785	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00109389 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 8  
3/18/2022  
4:50 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-CON-480	Legal Advertising			0.00	729.48	0.00	729.48
GL#: 101-CRT-400	Wages						0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		1,423.08	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO) PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			0.00	2,846.16	0.00	2,846.16
GL#: 101-CRT-404	Clerks wages						0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		4,478.12	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,478.12	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,478.12	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,481.92	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		4,481.92	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO) PO # (VND#: CITY PAYRO)		0.00	4,481.92	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 9  
3/18/2022  
4:50 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							0.00
			PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			0.00	8,960.04	0.00	8,960.04
GL#: 101-CRT-405 Court Officers Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		408.96	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	408.96	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.96	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.96	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		408.96	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		0.00	408.96	
101-CRT-405 Court Officers Wages				0.00	817.92	0.00	817.92
GL#: 101-CRT-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		2,157.37	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		2,157.37	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		0.00	2,157.37	
101-CRT-415 Public Employees Retire.System				0.00	2,157.37	0.00	2,157.37
GL#: 101-CRT-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		90.88	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 10  
3/18/2022  
4:50 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-417 FICA							0.00
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	90.88	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		90.88	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		90.96	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)		90.96	0.00	
01/19/2022	UN	599800	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	90.96	
101-CRT-417	FICA			0.00	181.84	0.00	181.84
GL#: 101-CRT-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		6,248.75	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	6,248.75	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,248.75	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
101-CRT-418	Hospitalization			0.00	6,248.75	0.00	6,248.75
GL#: 101-CRT-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
01/02/2022	EN	599179			48.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 11  
3/18/2022  
4:50 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-419 Life Insurance							0.00
			AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		274.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	274.00	
101-CRT-420	Workers Compensation			0.00	274.00	0.00	274.00
GL#: 101-CRT-425 Natural Gas							0.00
01/06/2022	EN	599265	COLUMBIA GAS PO#: 00109264 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
01/14/2022	AP	599695	COLUMBIA GAS Acct 193879540010003 INV#: 32825		685.04	0.00	
01/14/2022	UN	599696	COLUMBIA GAS Acct 193879540010003 INV#: 32825 PO # (VND#: COL. GAS )		0.00	800.00	
01/31/2022	EN	600333	COLUMBIA GAS PO#: 00109509 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-CRT-425	Natural Gas			0.00	685.04	0.00	685.04
GL#: 101-CRT-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		376.98	0.00	
01/02/2022	UN	598789	CENTURYLINK acct 302298892 12/16/2021 INV#: PO # (VND#: CENTURY )		0.00	376.98	
01/02/2022	EN	599178	CENTURYLINK		376.98	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 12  
3/18/2022  
4:50 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-428 Telephone							0.00
			PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER				
101-CRT-428	Telephone			0.00	376.98	0.00	376.98
GL#: 101-CRT-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		203.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	203.00	
101-CRT-435	Property and Liability Insuran			0.00	203.00	0.00	203.00
GL#: 101-CRT-473 Office Supplies							0.00
01/05/2022	AP	598917	QUILL CORPORATION black ink stamp refill8.90 INV#: 20539279 AP REF# (VND#: QUILL CORP)		8.90	0.00	
01/05/2022	UN	598918	QUILL CORPORATION black ink stamp refill8.90 INV#: 20539279 PO # (VND#: QUILL CORP)		0.00	8.90	
01/05/2022	AP	598919	QUILL CORPORATION under desk foot rest INV#:		29.41	0.00	
01/05/2022	UN	598920	QUILL CORPORATION under desk foot rest INV#: AP REF# (VND#: QUILL CORP) PO # (VND#: QUILL CORP)		0.00	29.41	
01/05/2022	AP	598921	QUILL CORPORATION Kleenex and gloves INV#: 20512413 AP REF# (VND#: QUILL CORP)		84.56	0.00	
01/05/2022	UN	598922	QUILL CORPORATION Kleenex and gloves INV#: 20512413 PO # (VND#: QUILL CORP)		0.00	84.56	
01/31/2022	EN	600344	QUILL CORPORATION PO#: 00109520 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
101-CRT-473	Office Supplies			0.00	122.87	0.00	122.87
GL#: 101-CRT-478 Court appointed attorneys							0.00
01/04/2022	EN	599214	COUNTY TREASURER PO#: 00109214 VENDOR #: COUNTY TRE		396.50	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 13  
3/18/2022  
4:50 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-478 Court appointed attorneys							0.00
01/05/2022	AP	598923	PO REFERENCE NUMBER COUNTY TREASURER December 2021 public defender INV#:		396.50	0.00	
01/05/2022	UN	598924	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER December 2021 public defender INV#: PO # (VND#: COUNTY TRE)		0.00	396.50	
101-CRT-478	Court appointed attorneys			0.00	396.50	0.00	396.50
GL#: 101-CRT-485 Maintenance, Autos							0.00
01/04/2022	EN	599215	BUCKEYE DODGE PO#: 00109215 VENDOR #: BUCKEYE DO		1,354.00	0.00	
01/07/2022	AP	598976	PO REFERENCE NUMBER BUCKEYE DODGE repairs to 2012 Dodge Journey INV#: 92923		1,354.00	0.00	
01/07/2022	UN	598977	AP REF# (VND#: BUCKEYE DO) BUCKEYE DODGE repairs to 2012 Dodge Journey INV#: 92923 PO # (VND#: BUCKEYE DO)		0.00	1,354.00	
101-CRT-485	Maintenance, Autos			0.00	1,354.00	0.00	1,354.00
GL#: 101-CRT-528 Postage							0.00
01/06/2022	EN	599286	QUADIENT FINANCE USA INC PO#: 00109285 VENDOR #: QUADIENT F		1,200.66	0.00	
01/11/2022	AP	599426	PO REFERENCE NUMBER QUADIENT FINANCE USA INC Court postage balance due INV#:		1,500.00	0.00	
01/11/2022	UN	599427	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Court postage balance due INV#:		0.00	1,500.00	
01/11/2022	AP	599428	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC Court postage balance due INV#:		1,200.66	0.00	
01/11/2022	UN	599429	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Court postage balance due INV#:		0.00	1,200.66	
01/31/2022	EN	600343	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC PO#: 00109519 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,000.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 14  
3/18/2022  
4:50 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-CRT-528	Postage			0.00	2,700.66	0.00	2,700.66
GL#: 101-CRT-531	Miscellaneous						0.00
01/12/2022	EN	599448	AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		22.75	0.00	
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 AP REF# (VND#: ADP )		22.75	0.00	
01/12/2022	UN	599482	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 PO # (VND#: ADP )		0.00	22.75	
01/20/2022	EN	599879	AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		26.61	0.00	
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 AP REF# (VND#: ADP )		26.61	0.00	
01/21/2022	UN	599979	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 PO # (VND#: ADP )		0.00	26.61	
01/25/2022	EN	600070	AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER		21.10	0.00	
01/25/2022	AP	600098	AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620 AP REF# (VND#: ADP )		21.10	0.00	
01/25/2022	UN	600099	AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620 PO # (VND#: ADP )		0.00	21.10	
01/31/2022	EN	600338	KILGORE & HERRING CPAS PO#: 00109514 VENDOR #: KILGORE & PO REFERENCE NUMBER		5,000.00	0.00	
101-CRT-531	Miscellaneous			0.00	70.46	0.00	70.46
GL#: 101-CRT-617	Leases-Equipment						0.00
01/11/2022	AP	599430	QUADIENT INC court quarterly rental INV#: 58893691 AP REF# (VND#: QUADIENT I)		64.51	0.00	
01/11/2022	UN	599431	QUADIENT INC court quarterly rental INV#: 58893691		0.00	65.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 15  
3/18/2022  
4:50 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-617 Leases-Equipment							0.00
			PO # (VND#: QUADIENT I)				
101-CRT-617	Leases-Equipment			0.00	64.51	0.00	64.51
GL#: 101-DOF-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		2,294.66	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	2,294.66	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,294.66	0.00	
01/19/2022	EN	599795	PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,337.24	0.00	
01/19/2022	AP	599797	PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		2,337.24	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		0.00	2,337.24	
01/19/2022	UN	599798	PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			0.00	4,631.90	0.00	4,631.90
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		2,485.85	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	2,485.85	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,485.85	0.00	
01/19/2022	EN	599795	PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,510.85	0.00	
01/19/2022	AP	599797	PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		2,510.85	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 16  
3/18/2022  
4:50 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-401 Assist. Dir. of Finance Wages							0.00
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,510.85	
101-DOF-401	Assist. Dir. of Finance Wages			0.00	4,996.70	0.00	4,996.70
GL#: 101-DOF-404 Clerks wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		435.00	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	435.00	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		435.00	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	435.00	
101-DOF-404	Clerks wages			0.00	870.00	0.00	870.00
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: AP REF# (VND#: OPERS )		1,428.02	0.00	
01/05/2022	UN	598912	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	1,428.02	
101-DOF-415	Public Employees Retire.System			0.00	1,428.02	0.00	1,428.02
GL#: 101-DOF-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND		75.01	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 17  
3/18/2022  
4:50 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							0.00
			FICA 12/19/21-1/1/22 INV#:				
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.01	
			FICA 12/19/21-1/1/22 INV#:				
01/05/2022	EN	599229	PO # (VND#: PAYROLL FU) PAYROLL FUND		75.01	0.00	
			PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796	PAYROLL FUND		76.00	0.00	
			PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799	PAYROLL FUND		76.00	0.00	
			FICA 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	76.00	
			FICA 1/2/22-1/15/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			0.00	151.01	0.00	151.01
GL#: 101-DOF-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,630.57	0.00	
			AP REF# (VND#: JEFFERSON )				
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,630.57	
			PO # (VND#: JEFFERSON )				
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
			JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			0.00	2,630.57	0.00	2,630.57
GL#: 101-DOF-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	24.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 18  
3/18/2022  
4:50 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-419 Life Insurance							0.00
			INV#: PO # (VND#: AMERICAN U)				
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		188.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		188.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	188.00	
101-DOF-420	Workers Compensation			0.00	188.00	0.00	188.00
GL#: 101-DOF-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		96.22	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	96.22	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		96.22	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b		2.12	0.00	
01/25/2022	UN	600105	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	2.12	
101-DOF-428	Telephone			0.00	98.34	0.00	98.34
GL#: 101-DOF-435 Property and Liability Insuran							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 19  
3/18/2022  
4:50 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-435			Property and Liability Insuran				0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		10.00	0.00	
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		73.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	10.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	73.00	
101-DOF-435	Property and Liability Insuran			0.00	83.00	0.00	83.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				0.00
01/06/2022	EN	599232	OHIO MUNICIPAL LEAGUE PO#: 00109231 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		503.00	0.00	
01/07/2022	AP	599022	OHIO MUNICIPAL LEAGUE 2022 membership dues INV#: AP REF# (VND#: OH MUNI LE)		503.00	0.00	
01/07/2022	UN	599023	OHIO MUNICIPAL LEAGUE 2022 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	503.00	
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	503.00	0.00	503.00
GL#: 101-DOF-528			Postage				0.00
01/07/2022	AP	599040	GUNDER/STACEY// postage and supplies city hall INV#: AP REF# (VND#: GUNDER/STA)		7.12	0.00	
01/07/2022	UN	599041	GUNDER/STACEY// postage and supplies city hall INV#: PO # (VND#: GUNDER/STA)		0.00	7.12	
01/07/2022	EN	599309	GUNDER/STACEY// PO#: 00109308 VENDOR #: GUNDER/STA PO REFERENCE NUMBER		7.12	0.00	
01/24/2022	EN	600052	US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
01/25/2022	AP	600106	US POSTAL SERVICE		58.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 20  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-528 Postage							0.00
			10 rolls of stamps, city hall INV#:				
01/25/2022	UN	600107	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	58.00	
			10 rolls of stamps, city hall INV#:				
			PO # (VND#: U S POSTAL)				
101-DOF-528	Postage			0.00	65.12	0.00	65.12
GL#: 101-DOL-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		1,880.08	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,880.08	
			Wages 12/19/21-1/1/22 INV#:				
			PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND		1,880.08	0.00	
			PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	EN	599795	CITY PAYROLL FUND		1,914.97	0.00	
			PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	AP	599797	CITY PAYROLL FUND		1,914.97	0.00	
			Wages 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,914.97	
			Wages 1/2/22-1/15/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			0.00	3,795.05	0.00	3,795.05
GL#: 101-DOL-402 Secretary Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		742.80	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	742.80	
			Wages 12/19/21-1/1/22 INV#:				
			PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND		742.80	0.00	
			PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	EN	599795	CITY PAYROLL FUND		742.80	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 21  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							0.00
			PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		742.80	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
101-DOL-402	Secretary Wages			0.00	1,485.60	0.00	1,485.60
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212			725.71	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER				
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		725.71	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	725.71	
101-DOL-415	Public Employees Retire.System			0.00	725.71	0.00	725.71
GL#: 101-DOL-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		35.05	0.00	
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.05	
01/05/2022	EN	599229			35.05	0.00	
			PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796			35.57	0.00	
			PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		35.57	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		0.00	35.57	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 22  
3/18/2022  
4:50 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-417 FICA							0.00
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			0.00	70.62	0.00	70.62
GL#: 101-DOL-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,219.83	0.00	
01/02/2022	UN	598793	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,219.83	
01/02/2022	EN	599180	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		2,219.83	0.00	
01/24/2022	EN	600051	PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		2,219.83	0.00	
01/24/2022	EN	600051	PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			0.00	2,219.83	0.00	2,219.83
GL#: 101-DOL-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
01/02/2022	EN	599179	PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		98.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		98.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		0.00	98.00	
01/25/2022	UN	600084	PO # (VND#: BWC )				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 23  
3/18/2022  
4:50 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-DOL-420	Workers Compensation			0.00	98.00	0.00	98.00
GL#: 101-DOL-474	Special Counsel						0.00
01/18/2022	EN	599787	RENWICK, WELSH & BURTON LLC PO#: 00109391 VENDOR #: RENWICK PO REFERENCE NUMBER		455.42	0.00	
01/19/2022	AP	599817	RENWICK, WELSH & BURTON LLC Special law director INV#:		455.42	0.00	
01/19/2022	UN	599818	AP REF# (VND#: RENWICK ) RENWICK, WELSH & BURTON LLC Special law director INV#: PO # (VND#: RENWICK )		0.00	455.42	
101-DOL-474	Special Counsel			0.00	455.42	0.00	455.42
GL#: 101-DOL-606	Office Expense						0.00
01/04/2022	EN	599220	EYSTER/GORDON M// PO#: 00109220 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		18,000.00	0.00	
01/05/2022	AP	598909	EYSTER/GORDON M// January 2022 office expenses INV#:		1,500.00	0.00	
01/05/2022	UN	598910	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-435	Property and Liability Insuran						0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		6.00	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	6.00	
101-ECD-435	Property and Liability Insuran			0.00	6.00	0.00	6.00
GL#: 101-ECD-546	Economic Development						0.00
01/06/2022	EN	599238	RICHLAND AREA CHAMBER OF COMM PO#: 00109237 VENDOR #: RICH AREA PO REFERENCE NUMBER		250.00	0.00	
01/07/2022	AP	599016	RICHLAND AREA CHAMBER OF COMM Engage & Connect member dues INV#: 23247		250.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 24  
3/18/2022  
4:50 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-ECD-546 Economic Development							0.00
01/07/2022	UN	599017	AP REF# (VND#: RICH AREA ) RICHLAND AREA CHAMBER OF COMM Engage & Connect member dues INV#: 23247 PO # (VND#: RICH AREA )		0.00	250.00	
01/20/2022	EN	599882	RCDG PO#: 00109420 VENDOR #: RCDG PO REFERENCE NUMBER		17,500.00	0.00	
01/21/2022	AP	599980	RCDG Economic Development Contract INV#: 2022-01		17,500.00	0.00	
01/21/2022	UN	599981	AP REF# (VND#: RCDG ) RCDG Economic Development Contract INV#: 2022-01 PO # (VND#: RCDG )		0.00	17,500.00	
101-ECD-546	Economic Development			0.00	17,750.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		2,605.60	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,605.60	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		2,630.60	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,630.60	
101-ENG-400	Wages			0.00	5,236.20	0.00	5,236.20
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		834.58	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 25  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: AP REF# (VND#: OPERS )		834.58	0.00	
01/05/2022	UN	598912	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	834.58	
101-ENG-415	Public Employees Retire.System			0.00	834.58	0.00	834.58
GL#: 101-ENG-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		36.69	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	36.69	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)		37.06	0.00	
01/19/2022	UN	599800	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	37.06	
101-ENG-417	FICA			0.00	73.75	0.00	73.75
GL#: 101-ENG-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		1,809.09	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,809.09	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
01/24/2022	EN	600051			1,809.09	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 26  
3/18/2022  
4:50 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-418 Hospitalization							0.00
			JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			0.00	1,809.09	0.00	1,809.09
GL#: 101-ENG-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-ENG-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		94.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		94.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		0.00	94.00	
01/25/2022	UN	600084	PO # (VND#: BWC )				
101-ENG-420	Workers Compensation			0.00	94.00	0.00	94.00
GL#: 101-ENG-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		96.18	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	96.18	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		96.18	0.00	
101-ENG-428	Telephone			0.00	96.18	0.00	96.18

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 27  
3/18/2022  
4:50 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-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		9.50	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	9.50	
101-ENG-435	Property and Liability Insuran			0.00	9.50	0.00	9.50
GL#: 101-ENG-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		4.50	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	4.50	
101-ENG-436	Auto Insurance			0.00	4.50	0.00	4.50
GL#: 101-ENG-473 Office Supplies							0.00
01/06/2022	EN	599231	QUILL CORPORATION PO#: 00109230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		71.98	0.00	
01/14/2022	AP	599733	QUILL CORPORATION office supplies city hall INV#: 21967885 AP REF# (VND#: QUILL CORP)		71.98	0.00	
01/14/2022	UN	599734	QUILL CORPORATION office supplies city hall INV#: 21967885 PO # (VND#: QUILL CORP)		0.00	71.98	
101-ENG-473	Office Supplies			0.00	71.98	0.00	71.98
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
01/04/2022	EN	599216	FUELMAN PO#: 00109216 VENDOR #: FUELMAN PO REFERENCE NUMBER		55.58	0.00	
01/11/2022	AP	599434	FUELMAN Fuel for taxi & F-150 INV#: NP61393716 AP REF# (VND#: FUELMAN )		55.58	0.00	
01/11/2022	UN	599435	FUELMAN Fuel for taxi & F-150 INV#: NP61393716 PO # (VND#: FUELMAN )		0.00	55.58	
101-ENG-484	Fuel, Autos-Equipment			0.00	55.58	0.00	55.58

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-500 Engineering							0.00
01/11/2022	EN	599409			1,125.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00109359 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/12/2022	AP	599495			1,125.00	0.00	
			F. E. KROCKA AND ASSOC. INC. Engineering Dec. 2021 INV#: 44096				
01/12/2022	UN	599496			0.00	1,125.00	
			AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering Dec. 2021 INV#: 44096 PO # (VND#: KROCKA/F.E)				
101-ENG-500	Engineering			0.00	1,125.00	0.00	1,125.00
GL#: 101-ENG-528 Postage							0.00
01/24/2022	EN	600052			58.00	0.00	
			US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/25/2022	AP	600106			58.00	0.00	
			US POSTAL SERVICE 10 rolls of stamps, city hall INV#:				
01/25/2022	UN	600107			0.00	58.00	
			AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)				
101-ENG-528	Postage			0.00	58.00	0.00	58.00
GL#: 101-FIR-400 Wages							0.00
01/05/2022	AP	598905			39,371.31	0.00	
			CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:				
01/05/2022	UN	598906			0.00	39,371.31	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228			39,371.31	0.00	
			CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	EN	599795			35,548.30	0.00	
			CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	AP	599797			35,548.30	0.00	
			CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599798			0.00	35,548.30	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 29  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							0.00
			Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			0.00	74,919.61	0.00	74,919.61
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		960.52	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	960.52	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		960.52	0.00	
101-FIR-408	Part-Pay Fire Wages			0.00	960.52	0.00	960.52
GL#: 101-FIR-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		16.35	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		16.35	0.00	
01/05/2022	UN	598912	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	16.35	
101-FIR-415	Public Employees Retire.System			0.00	16.35	0.00	16.35
GL#: 101-FIR-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		635.23	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	635.23	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		635.23	0.00	
01/19/2022	EN	599796	PAYROLL FUND		514.25	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 30  
3/18/2022  
4:50 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-417 FICA							0.00
			PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		514.25	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	514.25	
101-FIR-417	FICA			0.00	1,149.48	0.00	1,149.48
GL#: 101-FIR-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,733.86	0.00	
01/02/2022	UN	598793	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	19,733.86	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,733.86	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,733.86	0.00	
101-FIR-418	Hospitalization			0.00	19,733.86	0.00	19,733.86
GL#: 101-FIR-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		144.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	144.00	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		144.00	0.00	
101-FIR-419	Life Insurance			0.00	144.00	0.00	144.00
GL#: 101-FIR-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC		1,333.36	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 31  
3/18/2022  
4:50 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-420 Workers Compensation							0.00
01/25/2022	AP	600083	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		1,333.36	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	1,333.36	
101-FIR-420	Workers Compensation			0.00	1,333.36	0.00	1,333.36
GL#: 101-FIR-425 Natural Gas							0.00
01/06/2022	EN	599243	COLUMBIA GAS PO#: 00109242 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,800.00	0.00	
01/14/2022	AP	599697	COLUMBIA GAS acct 124015720030006898.04 INV#: 32174 AP REF# (VND#: COL. GAS )		898.04	0.00	
01/14/2022	UN	599698	COLUMBIA GAS acct 124015720030006898.04 INV#: 32174 PO # (VND#: COL. GAS )		0.00	1,800.00	
01/25/2022	EN	600076	COLUMBIA GAS PO#: 00109466 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,800.00	0.00	
101-FIR-425	Natural Gas			0.00	898.04	0.00	898.04
GL#: 101-FIR-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		274.50	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	274.50	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		274.50	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		139.44	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		12.70	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 32  
3/18/2022  
4:50 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							0.00
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	12.70	
101-FIR-428	Telephone			0.00	287.20	0.00	287.20
GL#: 101-FIR-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		203.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	203.00	
101-FIR-435	Property and Liability Insuran			0.00	203.00	0.00	203.00
GL#: 101-FIR-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		144.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	144.00	
101-FIR-436	Auto Insurance			0.00	144.00	0.00	144.00
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#:		1,000.00	0.00	
01/12/2022	UN	599470	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#: AP REF# (VND#: COLE DISTR) PO # (VND#: COLE DISTR)		0.00	1,000.00	
101-FIR-484	Fuel, Autos-Equipment			0.00	1,000.00	0.00	1,000.00
GL#: 101-FIR-501 Computer support							0.00
01/10/2022	EN	599324	7LSI LLC PO#: 00109323 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		190.40	0.00	
01/10/2022	EN	599335	IPAD MOBILE SOLUTIONS LLC		2,200.00	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 33  
3/18/2022  
4:50 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-501 Computer support							0.00
			PO#: 00109334 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER				
01/12/2022	AP	599515	7LSI LLC Anivirus renewal INV#: 2022-3003		190.40	0.00	
			AP REF# (VND#: 7LSI LLC )				
01/12/2022	UN	599516	7LSI LLC Anivirus renewal INV#: 2022-3003 PO # (VND#: 7LSI LLC )		0.00	190.40	
101-FIR-501	Computer support			0.00	190.40	0.00	190.40
GL#: 101-FIR-507 Maintenance Building/Grounds							0.00
01/10/2022	EN	599331			3,650.00	0.00	
			REED/MICHAEL S.// PO#: 00109330 VENDOR #: REED/MICHA PO REFERENCE NUMBER				
01/12/2022	AP	599503	REED/MICHAEL S.// 2022 lawn care for fire dept. INV#:		3,650.00	0.00	
			AP REF# (VND#: REED/MICHA)				
01/12/2022	UN	599504	REED/MICHAEL S.// 2022 lawn care for fire dept. INV#: PO # (VND#: REED/MICHA)		0.00	3,650.00	
101-FIR-507	Maintenance Building/Grounds			0.00	3,650.00	0.00	3,650.00
GL#: 101-FIR-528 Postage							0.00
01/24/2022	EN	600052			58.00	0.00	
			US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/25/2022	AP	600106	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
			AP REF# (VND#: U S POSTAL)				
01/25/2022	UN	600107	US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	58.00	
101-FIR-528	Postage			0.00	58.00	0.00	58.00
GL#: 101-FIR-531 Miscellaneous							0.00
01/04/2022	EN	599217			140.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00109217 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
01/07/2022	AP	598980	SCHMIDT SECURITY PRO Background checks Bachmann INV#: 0413512-IN		140.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 34  
3/18/2022  
4:50 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							0.00
01/07/2022	UN	598981	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background checks Bachmann INV#: 0413512-IN PO # (VND#: SCHMIDT SE)		0.00	140.00	
01/12/2022	EN	599448	AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		59.16	0.00	
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720		59.16	0.00	
01/12/2022	UN	599482	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 PO # (VND#: ADP )		0.00	59.16	
01/20/2022	EN	599879	AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		69.19	0.00	
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088		69.19	0.00	
01/21/2022	UN	599979	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 PO # (VND#: ADP )		0.00	69.19	
01/25/2022	EN	600070	AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER		54.86	0.00	
01/25/2022	AP	600098	AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620		54.86	0.00	
01/25/2022	UN	600099	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620 PO # (VND#: ADP )		0.00	54.86	
101-FIR-531	Miscellaneous			0.00	323.21	0.00	323.21
GL#: 101-FIR-532 Labor Relations							0.00
01/24/2022	EN	600036	CLEMANS, NELSON & ASSOC., INC. PO#: 00109429 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		165.00	0.00	
01/25/2022	AP	600116	CLEMANS, NELSON & ASSOC., INC. December services police & INV#: 19423 AP REF# (VND#: CLEMANS NE)		165.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 35  
3/18/2022  
4:50 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-532 Labor Relations							0.00
01/25/2022	UN	600117	CLEMANS, NELSON & ASSOC., INC. December services police & INV#: 19423 PO # (VND#: CLEMANS NE)		0.00	165.00	
101-FIR-532	Labor Relations			0.00	165.00	0.00	165.00
GL#: 101-IGT-121 Local government							0.00
01/10/2022	CR	599394	Local government from state pio		0.00	3,620.87	
01/27/2022	CR	600267	Local government January 2022 from county pio		0.00	16,149.73	
101-IGT-121	Local government			0.00	0.00	19,770.60	19,770.60
GL#: 101-IGT-142 State Grants or Aid							0.00
01/10/2022	CR	599398	2nd quarter 2022 DARE grant form OH Att. General pio		0.00	1,890.63	
101-IGT-142	State Grants or Aid			0.00	0.00	1,890.63	1,890.63
GL#: 101-IGT-143 County Grant or Aid							0.00
01/27/2022	CR	600264	40% reimbursement 2021 court wages & benefits from county pio		0.00	63,947.68	
01/27/2022	CR	600265	Taxi Susidy Dec 2022 from county pio		0.00	1,670.00	
101-IGT-143	County Grant or Aid			0.00	0.00	65,617.68	65,617.68
GL#: 101-LTX-115 Bed Tax							0.00
01/20/2022	CR	599915	4th quarter 2021 bed tax from Relax Inn pio		0.00	461.97	
101-LTX-115	Bed Tax			0.00	0.00	461.97	461.97
GL#: 101-MAY-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		2,638.84	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,638.84	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,638.84	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO		2,687.77	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 36  
3/18/2022  
4:50 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-400 Wages							0.00
01/19/2022	AP	599797	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		2,687.77	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,687.77	
101-MAY-400	Wages			0.00	5,326.61	0.00	5,326.61
GL#: 101-MAY-402 Secretary Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		870.00	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	870.00	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		870.00	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		870.00	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		870.00	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	870.00	
101-MAY-402	Secretary Wages			0.00	1,740.00	0.00	1,740.00
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		1,105.04	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		1,105.04	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	1,105.04	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 37  
3/18/2022  
4:50 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-415			Public Employees Retire.System	0.00	1,105.04	0.00	1,105.04
GL#: 101-MAY-417	FICA						0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		50.30	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.30	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.30	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.02	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)		51.02	0.00	
01/19/2022	UN	599800	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.02	
101-MAY-417	FICA			0.00	101.32	0.00	101.32
GL#: 101-MAY-418	Hospitalization						0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		3,618.18	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,618.18	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
101-MAY-418	Hospitalization			0.00	3,618.18	0.00	3,618.18
GL#: 101-MAY-419	Life Insurance						0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 38  
3/18/2022  
4:50 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-419 Life Insurance							0.00
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-MAY-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		125.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		125.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	125.00	
101-MAY-420	Workers Compensation			0.00	125.00	0.00	125.00
GL#: 101-MAY-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		96.21	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#: PO # (VND#: CENTURY )		0.00	96.21	
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		96.21	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		2.12	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	2.12	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 39  
3/18/2022  
4:50 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-428	Telephone			0.00	98.33	0.00	98.33
GL#: 101-MAY-435	Property and Liability Insuran						0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		6.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	6.50	
101-MAY-435	Property and Liability Insuran			0.00	6.50	0.00	6.50
GL#: 101-MAY-436	Auto Insurance						0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		4.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	4.50	
101-MAY-436	Auto Insurance			0.00	4.50	0.00	4.50
GL#: 101-MAY-471	Education,Mtgs. & Related Exp.						0.00
01/06/2022	EN	599232	OHIO MUNICIPAL LEAGUE PO#: 00109231 VENDOR #: OH MUNI LE		503.00	0.00	
01/07/2022	AP	599022	OHIO MUNICIPAL LEAGUE 2022 membership dues INV#:		503.00	0.00	
01/07/2022	UN	599023	OHIO MUNICIPAL LEAGUE 2022 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	503.00	
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	503.00	0.00	503.00
GL#: 101-MAY-473	Office Supplies						0.00
01/06/2022	EN	599231	QUILL CORPORATION PO#: 00109230 VENDOR #: QUILL CORP		65.87	0.00	
01/14/2022	AP	599733	QUILL CORPORATION office supplies city hall INV#: 21967885		65.87	0.00	
01/14/2022	UN	599734	QUILL CORPORATION office supplies city hall INV#: 21967885		0.00	65.87	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 40  
3/18/2022  
4:50 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-473 Office Supplies							0.00
			PO # (VND#: QUILL CORP)				
101-MAY-473	Office Supplies			0.00	65.87	0.00	65.87
GL#: 101-MAY-528 Postage							0.00
01/24/2022	EN	600052	US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
01/25/2022	AP	600106	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
01/25/2022	UN	600107	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	58.00	
101-MAY-528	Postage			0.00	58.00	0.00	58.00
GL#: 101-MIS-200 Interest							0.00
01/13/2022	GJ	599677	Posted too much interest from matured investment Dec. 2021 correcting entry pio		413.19	0.00	
01/27/2022	CR	600262	Interest from US treasury maturity pio		0.00	100.83	
01/31/2022	CR	600408	General checking account interest pio		0.00	45.98	
01/31/2022	CR	600410	General money market interest pio		0.00	3.83	
01/31/2022	CR	600412	Interest from Park National money market pio		0.00	70.38	
101-MIS-200	Interest			0.00	413.19	221.02	-192.17
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/10/2022	CR	599397	SRO Fetzer Dec 2021 payment from Pioneer pio		0.00	5,758.76	
01/13/2022	CR	599674	Police report money pio		0.00	1.10	
01/14/2022	CR	599678	November rent for old fire station form Superior Ambulance pio		0.00	539.00	
01/20/2022	CR	599908	FEMA lot rent 150,152,154, & 156 Leslie Lane pio		0.00	60.00	
01/25/2022	CR	600185	Police report money pio		0.00	6.05	
01/31/2022	CR	600402	FEMA lot lease 151 & 153 Leslie Ln. pio		0.00	5.00	
101-MIS-205	Miscellaneous Income			0.00	0.00	6,369.91	6,369.91



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 41  
3/18/2022  
4:50 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-209 Kwh Tax-Electric							0.00
01/07/2022	CR	599393	KWH tax Dec 2021 pio		0.00	29,501.00	
101-MIS-209	Kwh Tax-Electric			0.00	0.00	29,501.00	29,501.00
GL#: 101-MIS-210 Taxi Fares							0.00
01/07/2022	CR	599386	Taxi fares pio		0.00	71.00	
01/12/2022	CR	599667	Taxi fares pio		0.00	22.00	
01/14/2022	CR	599685	Taxi fares pio		0.00	26.00	
01/20/2022	CR	599906	Taxi fares pio		0.00	38.00	
01/24/2022	CR	600179	Taxi fares pio		0.00	20.00	
01/28/2022	CR	600274	Taxi fares pio		0.00	49.00	
01/31/2022	CR	600401	Taxi fares pio		0.00	12.00	
101-MIS-210	Taxi Fares			0.00	0.00	238.00	238.00
GL#: 101-MIS-531 Miscellaneous							0.00
01/06/2022	EN	599233			150.00	0.00	
01/07/2022	AP	599020	RICHLAND COUNTY SAFETY COUNCIL PO#: 00109232 VENDOR #: RICH SAFET PO REFERENCE NUMBER		150.00	0.00	
01/07/2022	UN	599021	RICHLAND COUNTY SAFETY COUNCIL 2022 membership dues INV#: 9785 AP REF# (VND#: RICH SAFET)		0.00	150.00	
01/12/2022	EN	599448			40.95	0.00	
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		40.95	0.00	
01/12/2022	UN	599482	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 AP REF# (VND#: ADP )		0.00	40.95	
01/12/2022	AP	599507	COMCATE SOFTWARE INC CEM agreement 10/25/21 INV#:		1,497.50	0.00	
01/12/2022	UN	599508	COMCATE SOFTWARE INC AP REF# (VND#: COMCATE SO)		0.00	1,497.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 42  
3/18/2022  
4:50 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						0.00
			CEM agreement 10/25/21 INV#: PO # (VND#: COMCATE SO)				
01/20/2022	EN	599879			47.90	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2022	AP	599978			47.90	0.00	
			AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 AP REF# (VND#: ADP )				
01/21/2022	UN	599979			0.00	47.90	
			AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 PO # (VND#: ADP )				
01/25/2022	EN	600070			37.98	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER				
01/25/2022	EN	600071			3,330.74	0.00	
			PNC BANK PO#: 00109461 VENDOR #: PNC PO REFERENCE NUMBER				
01/25/2022	AP	600087			3,330.74	0.00	
			PNC BANK Annual Analysis fee INV#: AP REF# (VND#: PNC )				
01/25/2022	UN	600088			0.00	3,330.74	
			PNC BANK Annual Analysis fee INV#: PO # (VND#: PNC )				
01/25/2022	AP	600098			37.98	0.00	
			AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620 AP REF# (VND#: ADP )				
01/25/2022	UN	600099			0.00	37.98	
			AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620 PO # (VND#: ADP )				
101-MIS-531	Miscellaneous			0.00	5,105.07	0.00	5,105.07
GL#: 101-PAL-184	Contractor Registration						0.00
01/07/2022	CR	599385	15 contractor renewals pio		0.00	375.00	
01/12/2022	CR	599668	2 contractor registrations, 5 renewals, Zoning permit for Park Village pio		0.00	225.00	
01/14/2022	CR	599686	3 contractor renewals pio		0.00	75.00	
01/20/2022	CR	599907	1 contractor registration, 1 renewal pio		0.00	75.00	
01/24/2022	CR	600181	1 contractor registration		0.00	25.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 43  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-184 Contractor Registration							0.00
01/28/2022	CR	600275	pio 2 contractor registrations renewals		0.00	50.00	
01/31/2022	CR	600403	pio 3 contractor registrations		0.00	150.00	
101-PAL-184	Contractor Registration			0.00	0.00	975.00	975.00
GL#: 101-PAL-189 Zoning permits							0.00
01/12/2022	CR	599668	pio 2 contractor registrations, 5 renewals, Zoning permit for Park Village		0.00	835.00	
101-PAL-189	Zoning permits			0.00	0.00	835.00	835.00
GL#: 101-POL-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		47,960.72	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	47,960.72	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		47,960.72	0.00	
01/19/2022	EN	599795	PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		48,066.51	0.00	
01/19/2022	AP	599797	PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		48,066.51	0.00	
01/19/2022	UN	599798	Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	48,066.51	
101-POL-400	Wages			0.00	96,027.23	0.00	96,027.23
GL#: 101-POL-406 Dispatcher Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		9,431.78	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	9,431.78	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		9,431.78	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 44  
3/18/2022  
4:50 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-406 Dispatcher Wages							0.00
			CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	EN	599795			7,702.05	0.00	
			CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	AP	599797			7,702.05	0.00	
			CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,702.05	
101-POL-406	Dispatcher Wages			0.00	17,133.83	0.00	17,133.83
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212			2,567.62	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER				
01/05/2022	AP	598911			2,567.62	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:				
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	2,567.62	
101-POL-415	Public Employees Retire.System			0.00	2,567.62	0.00	2,567.62
GL#: 101-POL-417 FICA							0.00
01/05/2022	AP	598907			829.58	0.00	
			PAYROLL FUND FICA 12/19/21-1/1/22 INV#:				
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	829.58	
01/05/2022	EN	599229			829.58	0.00	
			PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796			806.04	0.00	
			PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799			806.04	0.00	
			PAYROLL FUND FICA 1/2/22-1/15/22				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 45  
3/18/2022  
4:50 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-417 FICA							0.00
01/19/2022	UN	599800	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	806.04	
101-POL-417	FICA			0.00	1,635.62	0.00	1,635.62
GL#: 101-POL-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		28,613.18	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	28,613.18	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,613.18	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,613.18	0.00	
101-POL-418	Hospitalization			0.00	28,613.18	0.00	28,613.18
GL#: 101-POL-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		216.00	0.00	
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	216.00	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		216.00	0.00	
101-POL-419	Life Insurance			0.00	216.00	0.00	216.00
GL#: 101-POL-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		1,882.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		1,882.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 46  
3/18/2022  
4:50 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-420 Workers Compensation							0.00
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	1,882.00	
101-POL-420	Workers Compensation			0.00	1,882.00	0.00	1,882.00
GL#: 101-POL-425 Natural Gas							0.00
01/06/2022	EN	599265	COLUMBIA GAS PO#: 00109264 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
01/14/2022	AP	599695	COLUMBIA GAS Acct 193879540010003 INV#: 32825 AP REF# (VND#: COL. GAS )		685.04	0.00	
01/14/2022	UN	599696	COLUMBIA GAS Acct 193879540010003 INV#: 32825 PO # (VND#: COL. GAS )		0.00	800.00	
01/31/2022	EN	600333	COLUMBIA GAS PO#: 00109509 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-POL-425	Natural Gas			0.00	685.04	0.00	685.04
GL#: 101-POL-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		384.17	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	384.17	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		384.17	0.00	
101-POL-428	Telephone			0.00	384.17	0.00	384.17
GL#: 101-POL-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		171.50	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	171.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 47  
3/18/2022  
4:50 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-435	Property and Liability Insuran			0.00	171.50	0.00	171.50
GL#: 101-POL-436	Auto Insurance						0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		115.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	115.50	
101-POL-436	Auto Insurance			0.00	115.50	0.00	115.50
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						0.00
01/06/2022	EN	599279	RICHLAND CTY CHIEFS ASSOC PO#: 00109278 VENDOR #: RICH CTY P PO REFERENCE NUMBER		25.00	0.00	
01/06/2022	EN	599280	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00109279 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		270.00	0.00	
01/06/2022	EN	599281	INTER ASSOC. CHIEFS OF POLICE PO#: 00109280 VENDOR #: IACP PO REFERENCE NUMBER		190.00	0.00	
01/06/2022	EN	599283	N COAST CORRECTIONS MGRS ASSC PO#: 00109282 VENDOR #: NCCMA PO REFERENCE NUMBER		35.00	0.00	
01/12/2022	AP	599521	INTER ASSOC. CHIEFS OF POLICE Membership 2022 INV#:		190.00	0.00	
01/12/2022	UN	599522	INTER ASSOC. CHIEFS OF POLICE Membership 2022 INV#:		0.00	190.00	
01/21/2022	AP	599984	PO # (VND#: IACP ) RICHLAND CTY CHIEFS ASSOC 2022 Chief Assoc. dues INV#: 125		25.00	0.00	
01/21/2022	UN	599985	AP REF# (VND#: RICH CTY P) RICHLAND CTY CHIEFS ASSOC 2022 Chief Assoc. dues INV#: 125 PO # (VND#: RICH CTY P)		0.00	25.00	
101-POL-471	Education,Mtgs. & Related Exp.			0.00	215.00	0.00	215.00
GL#: 101-POL-472	Supplies						0.00
01/06/2022	EN	599256	QUILL CORPORATION PO#: 00109255 VENDOR #: QUILL CORP		200.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 48  
3/18/2022  
4:50 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							0.00
01/06/2022	EN	599257	PO REFERENCE NUMBER SAMS CLUB PO#: 00109256 VENDOR #: SAMS CLUB		200.00	0.00	
01/06/2022	EN	599258	PO REFERENCE NUMBER AMAZON INC PO#: 00109257 VENDOR #: AMAZON INC		200.00	0.00	
01/06/2022	EN	599259	PO REFERENCE NUMBER G & L SUPPLY PO#: 00109258 VENDOR #: G & L SUPP		150.00	0.00	
01/06/2022	EN	599260	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00109259 VENDOR #: DAS HARDWA		50.00	0.00	
01/06/2022	EN	599261	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00109260 VENDOR #: MHS IND SU		100.00	0.00	
01/06/2022	EN	599262	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D		50.00	0.00	
01/14/2022	AP	599699	DISCOUNT DRUG MART Batteries INV#: 00148192		2.99	0.00	
01/14/2022	UN	599700	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Batteries INV#: 00148192		0.00	2.99	
01/18/2022	EN	599794	PO # (VND#: DISCOUNT D) COMBS/LANCE// PO#: 00109398 VENDOR #: COMBS/LANC		10.99	0.00	
01/19/2022	AP	599803	PO REFERENCE NUMBER AMAZON INC USB GPS receivers INV#: 646898448839		65.02	0.00	
01/19/2022	UN	599804	AP REF# (VND#: AMAZON INC) AMAZON INC USB GPS receivers INV#: 646898448839		0.00	65.02	
01/19/2022	AP	599811	PO # (VND#: AMAZON INC) COMBS/LANCE// Reimburse for velcro adhesive INV#:		10.99	0.00	
01/19/2022	UN	599812	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimburse for velcro adhesive INV#:		0.00	10.99	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 49  
3/18/2022  
4:50 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							0.00
			PO # (VND#: COMBS/LANC)				
01/31/2022	EN	600324	QUILL CORPORATION PO#: 00109500 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/31/2022	EN	600325	SAMS CLUB PO#: 00109501 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/31/2022	EN	600326	AMAZON INC PO#: 00109502 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/31/2022	EN	600327	G & L SUPPLY PO#: 00109503 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/31/2022	EN	600328	DAS HARDWARE LLC PO#: 00109504 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
01/31/2022	EN	600329	MHS INDUSTRIAL SUPPLY PO#: 00109505 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
01/31/2022	EN	600330	DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-472	Supplies			0.00	79.00	0.00	79.00
GL#: 101-POL-473 Office Supplies							0.00
01/06/2022	EN	599256	QUILL CORPORATION PO#: 00109255 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/06/2022	EN	599257	SAMS CLUB PO#: 00109256 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/06/2022	EN	599258	AMAZON INC PO#: 00109257 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/06/2022	EN	599262	DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
01/14/2022	AP	599713	SAMS CLUB 7 desk calendars INV#: AP REF# (VND#: SAMS CLUB )		61.60	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 50  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							0.00
01/14/2022	UN	599714	SAMS CLUB 7 desk calendars INV#: PO # (VND#: SAMS CLUB )		0.00	61.60	
01/19/2022	AP	599803	AMAZON INC USB GPS receivers INV#: 646898448839 AP REF# (VND#: AMAZON INC)		65.02	0.00	
01/19/2022	UN	599804	AMAZON INC USB GPS receivers INV#: 646898448839 PO # (VND#: AMAZON INC)		0.00	65.02	
01/31/2022	EN	600324	QUILL CORPORATION PO#: 00109500 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/31/2022	EN	600325	SAMS CLUB PO#: 00109501 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/31/2022	EN	600326	AMAZON INC PO#: 00109502 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/31/2022	EN	600330	DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			0.00	126.62	0.00	126.62
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,736.84	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#:		1,736.84	0.00	
01/12/2022	UN	599470	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,736.84	
101-POL-484	Fuel, Autos-Equipment			0.00	1,736.84	0.00	1,736.84
GL#: 101-POL-487 Prisoner supplies							0.00
01/06/2022	EN	599253	COLONIAL COIN LAUNDRY PO#: 00109252 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
01/06/2022	EN	599254			2,232.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 51  
3/18/2022  
4:50 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-487 Prisoner supplies							0.00
			CRESTWOOD CARE CENTER PO#: 00109253 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
01/06/2022	EN	599256			200.00	0.00	
			QUILL CORPORATION PO#: 00109255 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/06/2022	EN	599257			200.00	0.00	
			SAMS CLUB PO#: 00109256 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/06/2022	EN	599258			200.00	0.00	
			AMAZON INC PO#: 00109257 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/06/2022	EN	599259			150.00	0.00	
			G & L SUPPLY PO#: 00109258 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
01/06/2022	EN	599261			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00109260 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/06/2022	EN	599262			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/19/2022	AP	599803	AMAZON INC USB GPS receivers INV#: 646898448839 AP REF# (VND#: AMAZON INC)		65.02	0.00	
01/19/2022	UN	599804	AMAZON INC USB GPS receivers INV#: 646898448839 PO # (VND#: AMAZON INC)		0.00	65.02	
01/31/2022	EN	600319			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00109495 VENDOR #: COLON COIN PO REFERENCE NUMBER				
01/31/2022	EN	600320			2,016.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00109496 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
01/31/2022	EN	600324			200.00	0.00	
			QUILL CORPORATION PO#: 00109500 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/31/2022	EN	600325			200.00	0.00	
			SAMS CLUB PO#: 00109501 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/31/2022	EN	600326			200.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 52  
3/18/2022  
4:50 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-487 Prisoner supplies							0.00
			AMAZON INC PO#: 00109502 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/31/2022	EN	600327			150.00	0.00	
			G & L SUPPLY PO#: 00109503 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
01/31/2022	EN	600329			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00109505 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/31/2022	EN	600330			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			0.00	65.02	0.00	65.02
GL#: 101-POL-501 Computer support							0.00
01/06/2022	EN	599255			833.40	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109254 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/06/2022	EN	599263			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00109262 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/06/2022	EN	599274			10,600.00	0.00	
			SUNDANCE SYSTEMS INC PO#: 00109273 VENDOR #: SUNDANCE S PO REFERENCE NUMBER				
01/06/2022	EN	599278			6,980.00	0.00	
			7LSI LLC PO#: 00109277 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/12/2022	AP	599517			899.00	0.00	
			Activtrack, 10 users INV#: 2022-3001 AP REF# (VND#: 7LSI LLC )				
01/12/2022	UN	599518			0.00	899.00	
			7LSI LLC Activtrack, 10 users INV#: 2022-3001 PO # (VND#: 7LSI LLC )				
01/12/2022	AP	599519			600.00	0.00	
			7LSI LLC Proxmax Hypervisor license INV#: 2021-3077 AP REF# (VND#: 7LSI LLC )				
01/12/2022	UN	599520			0.00	600.00	
			7LSI LLC Proxmax Hypervisor license INV#: 2021-3077 PO # (VND#: 7LSI LLC )				
01/14/2022	AP	599715			837.50	0.00	
			7LSI LLC Antivirus renewal				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 53  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							0.00
			INV#: 2021-3075 AP REF# (VND#: 7LSI LLC )				
01/14/2022	UN	599716	7LSI LLC Antivirus renewal		0.00	837.50	
			INV#: 2021-3075 PO # (VND#: 7LSI LLC )				
01/14/2022	AP	599717	SUNDANCE SYSTEMS INC Support for AVL and PR online		2,280.00	0.00	
			INV#: 98-4193 AP REF# (VND#: SUNDANCE S)				
01/14/2022	UN	599718	SUNDANCE SYSTEMS INC Support for AVL and PR online		0.00	2,280.00	
			INV#: 98-4193 PO # (VND#: SUNDANCE S)				
01/25/2022	AP	600102	CHARTER COMM HOLDINGS LLC acct 8361104000102703		69.45	0.00	
			INV#: 0102703011522 AP REF# (VND#: CHART COMM)				
01/25/2022	UN	600103	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	69.45	
			INV#: 0102703011522 PO # (VND#: CHART COMM)				
01/25/2022	AP	600120	AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
			INV#: 287289902889x01192022 AP REF# (VND#: AT&T MOBIL)				
01/25/2022	UN	600121	AT&T MOBILITY II LLC acct 287289902889		0.00	450.00	
			INV#: 287289902889x01192022 PO # (VND#: AT&T MOBIL)				
01/31/2022	EN	600314	ID NETWORKS PO#: 00109490 VENDOR #: ID NETWORK PO REFERENCE NUMBER		4,000.00	0.00	
01/31/2022	EN	600331	AT&T MOBILITY II LLC PO#: 00109507 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
101-POL-501	Computer support			0.00	5,030.83	0.00	5,030.83
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/06/2022	EN	599270	BUCKEYE POWER SALES CO INC PO#: 00109269 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		1,600.00	0.00	
01/06/2022	EN	599271	S A COMUNALE CO INC PO#: 00109270 VENDOR #: S A COMUNA PO REFERENCE NUMBER		1,391.00	0.00	
01/06/2022	EN	599272	TRI S CONTROLS PO#: 00109271 VENDOR #: TRI S CONT		360.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 54  
3/18/2022  
4:50 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-507 Maintenance Building/Grounds							0.00
			PO REFERENCE NUMBER				
01/12/2022	EN	599453	AIR SOLUTIONS OF OHIO INC PO#: 00109379 VENDOR #: AIR SOLUTI PO REFERENCE NUMBER		113.00	0.00	
01/12/2022	EN	599454	AIRE SERV OF MANSFIELD PO#: 00109380 VENDOR #: AIRE SERV PO REFERENCE NUMBER		213.00	0.00	
01/12/2022	AP	599463	AIRE SERV OF MANSFIELD Rair boiler leak INV#: 21-7066529 AP REF# (VND#: AIRE SERV )		213.00	0.00	
01/12/2022	UN	599464	AIRE SERV OF MANSFIELD Rair boiler leak INV#: 21-7066529 PO # (VND#: AIRE SERV )		0.00	213.00	
01/12/2022	AP	599465	AIR SOLUTIONS OF OHIO INC Repair hot water issue INV#: 1007-6406 AP REF# (VND#: AIR SOLUTI)		113.00	0.00	
01/12/2022	UN	599466	AIR SOLUTIONS OF OHIO INC Repair hot water issue INV#: 1007-6406 PO # (VND#: AIR SOLUTI)		0.00	113.00	
01/24/2022	EN	600046	UNIVERSAL ENTERPRISES INC PO#: 00109439 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		500.00	0.00	
01/24/2022	EN	600047	TRI S CONTROLS PO#: 00109440 VENDOR #: TRI S CONT PO REFERENCE NUMBER		30.00	0.00	
01/25/2022	AP	600110	TRI S CONTROLS Annual fire alarm monitoring INV#: I223842 AP REF# (VND#: TRI S CONT)		360.00	0.00	
01/25/2022	UN	600111	TRI S CONTROLS Annual fire alarm monitoring INV#: I223842 PO # (VND#: TRI S CONT)		0.00	360.00	
01/25/2022	AP	600112	TRI S CONTROLS Annual fire alarm monitoring INV#: I223842b AP REF# (VND#: TRI S CONT)		30.00	0.00	
01/25/2022	UN	600113	TRI S CONTROLS Annual fire alarm monitoring INV#: I223842b PO # (VND#: TRI S CONT)		0.00	30.00	
01/31/2022	EN	600315	AIRE SERV OF MANSFIELD PO#: 00109491 VENDOR #: AIRE SERV		1,800.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 55  
3/18/2022  
4:50 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-507 Maintenance Building/Grounds							0.00
01/31/2022	EN	600316	PO REFERENCE NUMBER BOB & BOB DOOR CO. PO#: 00109492 VENDOR #: BOB & BOB PO REFERENCE NUMBER		500.00	0.00	
101-POL-507	Maintenance Building/Grounds			0.00	716.00	0.00	716.00
GL#: 101-POL-528 Postage							0.00
01/06/2022	EN	599275	COMBS/LANCE// PO#: 00109274 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		58.00	0.00	
01/07/2022	AP	599012	COMBS/LANCE// Reimbursement for stamp roll INV#:		58.00	0.00	
01/07/2022	UN	599013	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for stamp roll INV#:		0.00	58.00	
01/07/2022	AP	599040	PO # (VND#: COMBS/LANC) GUNDER/STACEY// postage and supplies city hall INV#:		7.88	0.00	
01/07/2022	UN	599041	AP REF# (VND#: GUNDER/STA) GUNDER/STACEY// postage and supplies city hall INV#:		0.00	7.88	
01/07/2022	EN	599309	PO # (VND#: GUNDER/STA) GUNDER/STACEY// PO#: 00109308 VENDOR #: GUNDER/STA PO REFERENCE NUMBER		7.88	0.00	
101-POL-528	Postage			0.00	65.88	0.00	65.88
GL#: 101-POL-531 Miscellaneous							0.00
01/06/2022	EN	599247	TREASURER, STATE OF OHIO PO#: 00109246 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
01/12/2022	EN	599448	AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		63.71	0.00	
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 AP REF# (VND#: ADP )		63.71	0.00	
01/12/2022	UN	599482	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 PO # (VND#: ADP )		0.00	63.71	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 56  
3/18/2022  
4:50 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						0.00
01/12/2022	AP	599531	AVITA HEALTH SYSTEM Pyhsical for Kathryn Frase INV#: WW51184 AP REF# (VND#: AVITA HEAL)		566.05	0.00	
01/12/2022	UN	599532	AVITA HEALTH SYSTEM Pyhsical for Kathryn Frase INV#: WW51184 PO # (VND#: AVITA HEAL)		0.00	640.95	
01/20/2022	EN	599879			74.52	0.00	
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		74.52	0.00	
01/21/2022	UN	599979	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 AP REF# (VND#: ADP )		0.00	74.52	
01/24/2022	EN	600044	TREASURER, STATE OF OHIO PO#: 00109437 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
01/25/2022	EN	600070			59.08	0.00	
01/25/2022	EN	600082	AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER		300.00	0.00	
01/25/2022	AP	600098	BRUCE W OLIVER PO#: 00109472 VENDOR #: BRUCE W OL PO REFERENCE NUMBER		59.08	0.00	
01/25/2022	UN	600099	AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620 AP REF# (VND#: ADP )		0.00	59.08	
01/27/2022	AP	600222	BRUCE W OLIVER Designed options for rotating INV#: 1112		300.00	0.00	
01/27/2022	UN	600223	BRUCE W OLIVER Designed options for rotating INV#: 1112 PO # (VND#: BRUCE W OL)		0.00	300.00	
101-POL-531	Miscellaneous			0.00	1,063.36	0.00	1,063.36
GL#: 101-POL-532	Labor Relations						0.00
01/24/2022	EN	600036			453.75	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-532 Labor Relations							0.00
			CLEMANS, NELSON & ASSOC., INC. PO#: 00109429 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
01/25/2022	AP	600116	CLEMANS, NELSON & ASSOC., INC. December services police & INV#: 19423		453.75	0.00	
01/25/2022	UN	600117	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. December services police & INV#: 19423 PO # (VND#: CLEMANS NE)		0.00	453.75	
101-POL-532	Labor Relations			0.00	453.75	0.00	453.75
GL#: 101-POL-549 LEADS Computer							0.00
01/06/2022	EN	599269	TREASURER, STATE OF OHIO PO#: 00109268 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
01/12/2022	AP	599487	TREASURER, STATE OF OHIO LEADS 1/1/22-3/31/22 INV#: 22L2385		1,800.00	0.00	
01/12/2022	UN	599488	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1/1/22-3/31/22 INV#: 22L2385 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			0.00	1,800.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/06/2022	EN	599248	MORROW COUNTY TREASURER PO#: 00109247 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
01/06/2022	EN	599249	CRAWFORD COUNTY SHERIFF PO#: 00109248 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
01/06/2022	EN	599250	HURON COUNTY SHERIFF PO#: 00109249 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
01/06/2022	EN	599251	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00109250 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
01/06/2022	EN	599252	KNOX COUNTY SHERIFF PO#: 00109251 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
01/06/2022	EN	599255	CHARTER COMM HOLDINGS LLC		582.72	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 58  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			PO#: 00109254 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/06/2022	EN	599273	HAHN TRULY NOLEN MANSFIELD		1,500.00	0.00	
			PO#: 00109272 VENDOR #: HAHN TRULY PO REFERENCE NUMBER				
01/11/2022	EN	599411	RICHLAND COUNTY SHERIFF'S DEPT		1,489.14	0.00	
			PO#: 00109361 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
01/12/2022	AP	599489	RICHLAND COUNTY SHERIFF'S DEPT Housing for Frank Borsick		2,564.63	0.00	
			INV#: AP REF# (VND#: RICH CTY S)				
01/12/2022	UN	599490	RICHLAND COUNTY SHERIFF'S DEPT Housing for Frank Borsick		0.00	2,564.63	
			INV#: PO # (VND#: RICH CTY S)				
01/12/2022	AP	599491	RICHLAND COUNTY SHERIFF'S DEPT Housing for Frank Borsick		2,564.63	0.00	
			INV#: AP REF# (VND#: RICH CTY S)				
01/12/2022	UN	599492	RICHLAND COUNTY SHERIFF'S DEPT Housing for Frank Borsick		0.00	2,564.63	
			INV#: PO # (VND#: RICH CTY S)				
01/12/2022	AP	599493	RICHLAND COUNTY SHERIFF'S DEPT Housing for Frank Borsick		1,489.14	0.00	
			INV#: AP REF# (VND#: RICH CTY S)				
01/12/2022	UN	599494	RICHLAND COUNTY SHERIFF'S DEPT Housing for Frank Borsick		0.00	1,489.14	
			INV#: PO # (VND#: RICH CTY S)				
01/12/2022	AP	599513	MORROW COUNTY TREASURER Inmate housing Dec 2021		204.00	0.00	
			INV#: 59585 AP REF# (VND#: MORROW CTY)				
01/12/2022	UN	599514	MORROW COUNTY TREASURER Inmate housing Dec 2021		0.00	2,108.00	
			INV#: 59585 PO # (VND#: MORROW CTY)				
01/14/2022	AP	599719	HURON COUNTY SHERIFF Inmate housing Dec. 2021		2,170.00	0.00	
			INV#: AP REF# (VND#: HURON CO )				
01/14/2022	UN	599720	HURON COUNTY SHERIFF Inmate housing Dec. 2021		0.00	2,170.00	
			INV#: PO # (VND#: HURON CO )				
01/14/2022	AP	599721	HAHN TRULY NOLEN MANSFIELD Pest control		125.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 59  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			INV#: 95672				
			AP REF# (VND#: HAHN TRULY)				
01/14/2022	UN	599722	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			Pest control				
			INV#: 95672				
			PO # (VND#: HAHN TRULY)				
01/25/2022	AP	600102	CHARTER COMM HOLDINGS LLC		48.56	0.00	
			acct 8361104000102703				
			INV#: 0102703011522				
			AP REF# (VND#: CHART COMM)				
01/25/2022	UN	600103	CHARTER COMM HOLDINGS LLC		0.00	48.56	
			acct 8361104000102703				
			INV#: 0102703011522				
			PO # (VND#: CHART COMM)				
01/25/2022	AP	600118	CRAWFORD COUNTY SHERIFF		165.00	0.00	
			Inmate housing, 3 days				
			INV#:				
			AP REF# (VND#: CRAW. CTY )				
01/25/2022	UN	600119	CRAWFORD COUNTY SHERIFF		0.00	1,705.00	
			Inmate housing, 3 days				
			INV#:				
			PO # (VND#: CRAW. CTY )				
01/31/2022	EN	600317	MORROW COUNTY TREASURER		1,904.00	0.00	
			PO#: 00109493 VENDOR #: MORROW CTY				
			PO REFERENCE NUMBER				
01/31/2022	EN	600318	RICHLAND COUNTY SHERIFF'S DEPT		2,316.44	0.00	
			PO#: 00109494 VENDOR #: RICH CTY S				
			PO REFERENCE NUMBER				
01/31/2022	EN	600321	KNOX COUNTY SHERIFF		1,680.00	0.00	
			PO#: 00109497 VENDOR #: KNOX COUNT				
			PO REFERENCE NUMBER				
01/31/2022	EN	600322	HURON COUNTY SHERIFF		3,920.00	0.00	
			PO#: 00109498 VENDOR #: HURON CO				
			PO REFERENCE NUMBER				
01/31/2022	EN	600323	CRAWFORD COUNTY SHERIFF		1,820.00	0.00	
			PO#: 00109499 VENDOR #: CRAW. CTY				
			PO REFERENCE NUMBER				
101-POL-600	Prisoner Housing/Treatment			0.00	9,330.96	0.00	9,330.96
GL#: 101-POL-617 Leases-Equipment							0.00
01/06/2022	EN	599264	GFC LEASING		400.00	0.00	
			PO#: 00109263 VENDOR #: GFC LEASIN				
			PO REFERENCE NUMBER				
01/18/2022	EN	599781	GFC LEASING		5.75	0.00	
			PO#: 00109385 VENDOR #: GFC LEASIN				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 60  
3/18/2022  
4:50 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							0.00
01/19/2022	AP	599807	PO REFERENCE NUMBER GFC LEASING Overage charges 351120 INV#: IN13597831		5.75	0.00	
01/19/2022	UN	599808	AP REF# (VND#: GFC LEASIN) GFC LEASING Overage charges 351120 INV#: IN13597831		0.00	5.75	
01/31/2022	EN	600332	PO # (VND#: GFC LEASIN) GFC LEASING PO#: 00109508 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
101-POL-617	Leases-Equipment			0.00	5.75	0.00	5.75
GL#: 101-POL-626 Prisoner Medical							0.00
01/06/2022	EN	599262	DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
01/12/2022	EN	599452	OH HEALTH MEDCENTRAL HOSP PO#: 00109378 VENDOR #: OH HEA MED PO REFERENCE NUMBER		194.18	0.00	
01/12/2022	AP	599467	OH HEALTH MEDCENTRAL HOSP treatment for Frank Borsick INV#:		194.18	0.00	
01/12/2022	UN	599468	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP treatment for Frank Borsick INV#:		0.00	194.18	
01/31/2022	EN	600330	PO # (VND#: OH HEA MED) DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			0.00	194.18	0.00	194.18
GL#: 101-TRA-428 Telephone							0.00
01/25/2022	EN	600072	SPRINT PO#: 00109462 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.38	0.00	
01/25/2022	AP	600096	SPRINT acct 838001017 INV#: 838001017-250		40.38	0.00	
01/25/2022	UN	600097	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-250 PO # (VND#: SPRINT LOC)		0.00	40.38	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 61  
3/18/2022  
4:50 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-428	Telephone			0.00	40.38	0.00	40.38
GL#: 101-TRA-436	Auto Insurance						0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		13.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	13.00	
101-TRA-436	Auto Insurance			0.00	13.00	0.00	13.00
GL#: 101-TRA-484	Fuel, Autos-Equipment						0.00
01/04/2022	EN	599216	FUELMAN PO#: 00109216 VENDOR #: FUELMAN PO REFERENCE NUMBER		33.32	0.00	
01/11/2022	AP	599434	FUELMAN Fuel for taxi & F-150 INV#: NP61393716 AP REF# (VND#: FUELMAN )		33.32	0.00	
01/11/2022	UN	599435	FUELMAN Fuel for taxi & F-150 INV#: NP61393716 PO # (VND#: FUELMAN )		0.00	33.32	
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		148.50	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#:		148.50	0.00	
01/12/2022	UN	599470	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#: PO # (VND#: COLE DISTR)		0.00	148.50	
101-TRA-484	Fuel, Autos-Equipment			0.00	181.82	0.00	181.82
GL#: 101-TRA-531	Miscellaneous						0.00
01/11/2022	EN	599344	CAIN GRAPHICS PO#: 00109343 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		40.00	0.00	
01/21/2022	AP	599948	CAIN GRAPHICS Taxi door vinyl INV#: 19973 AP REF# (VND#: CAIN GRAPH)		40.00	0.00	
01/21/2022	UN	599949	CAIN GRAPHICS Taxi door vinyl INV#: 19973		0.00	40.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 62  
3/18/2022  
4:50 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-531 Miscellaneous							0.00
			PO # (VND#: CAIN GRAPH)				
101-TRA-531	Miscellaneous			0.00	40.00	0.00	40.00
GL#: 101-TRA-604 Temporary Labor Services							0.00
01/06/2022	EN	599234	ADVANTAGE STAFFING LTD PO#: 00109233 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
01/07/2022	AP	598978	ADVANTAGE STAFFING LTD Taxi wages 1/1/2022 INV#: 43489		627.20	0.00	
01/07/2022	UN	598979	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/1/2022 INV#: 43489		0.00	2,775.20	
01/12/2022	AP	599525	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 12/18/21 INV#: 43466		627.20	0.00	
01/12/2022	UN	599526	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 12/18/21 INV#: 43466		0.00	627.20	
01/12/2022	AP	599527	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/8/2022 INV#: 43500		627.20	0.00	
01/12/2022	UN	599528	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/8/2022 INV#: 43500		0.00	627.20	
01/18/2022	EN	599784	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD PO#: 00109388 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
01/19/2022	AP	599823	ADVANTAGE STAFFING LTD Taxi wages 1/15/22 INV#: 43514		646.80	0.00	
01/19/2022	UN	599824	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/15/22 INV#: 43514		0.00	646.80	
01/27/2022	AP	600230	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/22/2022 INV#: 43532		627.20	0.00	
01/27/2022	UN	600231	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/22/2022 INV#: 43532		0.00	627.20	
			PO # (VND#: ADVANTAGE )				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 63  
3/18/2022  
4:50 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-604			Temporary Labor Services	0.00	3,155.60	0.00	3,155.60
GL#: 101-TRS-240			Transfer City Income Tax				0.00
01/31/2022	GJ	600415	Income tax transfer to general fund pio		0.00	163,443.08	
01/31/2022	GJ	600422	Income tax transfer to general fund pio		0.00	45,261.36	
101-TRS-240			Transfer City Income Tax	0.00	0.00	208,704.44	208,704.44
GL#: 101-TRS-452			Transfer-Police Pension Fund				0.00
01/31/2022	GJ	600420	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				0.00
01/31/2022	GJ	600421	General fund transfer fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	0.00	15,000.00	0.00	15,000.00
Fund: 101 - GENERAL FUND Totals:					414,264.05	346,308.50	
GL#: 200-IGT-117			License Tax(Local Permissive)				0.00
01/10/2022	CR	599395	ACH permissive license tax from state pio		0.00	5,191.11	
200-IGT-117			License Tax(Local Permissive)	0.00	0.00	5,191.11	5,191.11
GL#: 200-IGT-126			Gasoline Tax				0.00
01/14/2022	CR	599680	State gasoline excise tax pio		0.00	37,389.79	
200-IGT-126			Gasoline Tax	0.00	0.00	37,389.79	37,389.79
GL#: 200-STR-400			Wages				0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		8,266.72	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	8,266.72	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		8,266.72	0.00	
01/19/2022	EN	599795	PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		6,340.47	0.00	
01/19/2022	AP	599797	PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		6,340.47	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 64  
3/18/2022  
4:50 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							0.00
			Wages 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,340.47	
			Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			0.00	14,607.19	0.00	14,607.19
GL#: 200-STR-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212			2,867.31	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER				
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT		2,867.31	0.00	
			Employer portion 11/21/21- INV#:				
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,867.31	
			Employer portion 11/21/21- INV#: PO # (VND#: OPERS )				
200-STR-415	Public Employees Retire.System			0.00	2,867.31	0.00	2,867.31
GL#: 200-STR-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND		117.14	0.00	
			FICA 12/19/21-1/1/22 INV#:				
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	117.14	
			FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)				
01/05/2022	EN	599229			117.14	0.00	
			PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796			89.20	0.00	
			PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799	PAYROLL FUND		89.20	0.00	
			FICA 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	89.20	
			FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			0.00	206.34	0.00	206.34



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 65  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,481.54	0.00	
01/02/2022	UN	598793	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,481.54	
01/02/2022	EN	599180	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN		5,481.54	0.00	
01/24/2022	EN	600051	PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER  JEFFERSON HEALTH PLAN		5,481.54	0.00	
			PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			0.00	5,481.54	0.00	5,481.54
GL#: 200-STR-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO		55.56	0.00	
			PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			0.00	55.56	0.00	55.56
GL#: 200-STR-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		282.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		282.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		0.00	282.00	
			PO # (VND#: BWC )				
200-STR-420	Workers Compensation			0.00	282.00	0.00	282.00
GL#: 200-STR-425 Natural Gas							0.00
01/11/2022	EN	599350	COLUMBIA GAS		700.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 66  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-425 Natural Gas							0.00
			PO#: 00109349 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/21/2022	AP	599974	COLUMBIA GAS Acct 124225390010003 INV#: 32268		456.94	0.00	
			AP REF# (VND#: COL. GAS )				
01/21/2022	UN	599975	COLUMBIA GAS Acct 124225390010003 INV#: 32268 PO # (VND#: COL. GAS )		0.00	700.00	
200-STR-425 Natural Gas				0.00	456.94	0.00	456.94
GL#: 200-STR-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		60.61	0.00	
			AP REF# (VND#: CENTURY )				
01/02/2022	UN	598789	CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	60.61	
			PO # (VND#: CENTURY )				
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		60.61	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b		9.10	0.00	
			AP REF# (VND#: CHART COMM)				
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	9.10	
200-STR-428 Telephone				0.00	69.71	0.00	69.71
GL#: 200-STR-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		294.00	0.00	
			AP REF# (VND#: INS AUDIT )				
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	294.00	
			PO # (VND#: INS AUDIT )				
200-STR-435 Property and Liability Insuran				0.00	294.00	0.00	294.00
GL#: 200-STR-436 Auto Insurance							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 67  
3/18/2022  
4:50 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-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		109.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	109.50	
200-STR-436	Auto Insurance			0.00	109.50	0.00	109.50
GL#: 200-STR-472 Supplies							0.00
01/07/2022	AP	599032	DAS HARDWARE LLC Service dept. Dec 2021 INV#:		37.02	0.00	
01/07/2022	UN	599033	DAS HARDWARE LLC Service dept. Dec 2021 INV#: AP REF# (VND#: DAS HARDWA)		0.00	37.02	
01/07/2022	AP	599034	DAS HARDWARE LLC Service Dept Dec 2021 INV#: PO # (VND#: DAS HARDWA)		100.00	0.00	
01/07/2022	UN	599035	DAS HARDWARE LLC Service Dept Dec 2021 INV#: AP REF# (VND#: DAS HARDWA)		0.00	100.00	
01/07/2022	EN	599316	DAS HARDWARE LLC PO#: 00109315 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		37.02	0.00	
01/11/2022	EN	599351	DAS HARDWARE LLC PO#: 00109350 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
01/11/2022	EN	599352	MHS INDUSTRIAL SUPPLY PO#: 00109351 VENDOR #: MHS IND SU PO REFERENCE NUMBER		160.83	0.00	
01/27/2022	AP	600228	MHS INDUSTRIAL SUPPLY extension cords, lysol INV#: INV32356		102.14	0.00	
01/27/2022	UN	600229	MHS INDUSTRIAL SUPPLY extension cords, lysol INV#: INV32356 AP REF# (VND#: MHS IND SU)		0.00	102.14	
200-STR-472	Supplies			0.00	239.16	0.00	239.16
GL#: 200-STR-473 Office Supplies							0.00
01/11/2022	EN	599353			200.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 68  
3/18/2022  
4:50 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-473 Office Supplies							0.00
			QUILL CORPORATION PO#: 00109352 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/14/2022	AP	599703	QUILL CORPORATION Supply order 157312177 INV#: 22260174		123.86	0.00	
01/14/2022	UN	599704	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order 157312177 INV#: 22260174 PO # (VND#: QUILL CORP)		0.00	123.86	
200-STR-473	Office Supplies			0.00	123.86	0.00	123.86
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,700.00	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#:		1,700.00	0.00	
01/12/2022	UN	599470	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,700.00	
200-STR-484	Fuel, Autos-Equipment			0.00	1,700.00	0.00	1,700.00
GL#: 200-STR-486 Maintenance Equipment							0.00
01/06/2022	EN	599292	DEXTER COMPANY/THE// PO#: 00109291 VENDOR #: DEXTER COM PO REFERENCE NUMBER		325.00	0.00	
01/07/2022	AP	599026	SHELBY PARTS CO. Service Dept. Dec 2021 INV#:		135.30	0.00	
01/07/2022	UN	599027	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. Dec 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	150.00	
01/11/2022	EN	599345	DEXTER COMPANY/THE// PO#: 00109344 VENDOR #: DEXTER COM PO REFERENCE NUMBER		665.00	0.00	
01/11/2022	EN	599354	AG PRO OHIO LLC PO#: 00109353 VENDOR #: AG PRO OH PO REFERENCE NUMBER		497.43	0.00	
01/11/2022	EN	599355	MATHESON TRI-GAS INC		500.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 69  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							0.00
			PO#: 00109354 VENDOR #: MATHESON T PO REFERENCE NUMBER				
01/12/2022	AP	599509	ADVANCE AUTO PARTS Cleaners INV#:		60.44	0.00	
01/12/2022	UN	599510	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Cleaners INV#:		0.00	60.44	
01/12/2022	AP	599511	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept supplies INV#: 7262		85.73	0.00	
01/12/2022	UN	599512	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept supplies INV#: 7262		0.00	89.56	
01/14/2022	AP	599705	PO # (VND#: ADVANCE AU) AG PRO OHIO LLC Parts order 1/10/22 INV#: P85160		466.87	0.00	
01/14/2022	UN	599706	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Parts order 1/10/22 INV#: P85160		0.00	497.43	
01/14/2022	AP	599707	PO # (VND#: AG PRO OH ) DEXTER COMPANY/THE// Hydraulic motor INV#:		325.00	0.00	
01/14/2022	UN	599708	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// Hydraulic motor INV#:		0.00	325.00	
01/24/2022	EN	600056	PO # (VND#: DEXTER COM)  ADVANCE AUTO PARTS PO#: 00109449 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		460.00	0.00	
01/24/2022	EN	600057	AMAZON INC PO#: 00109450 VENDOR #: AMAZON INC PO REFERENCE NUMBER		265.00	0.00	
01/27/2022	EN	600198	TRUCK SALES & SERVICE INC PO#: 00109478 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		2,636.21	0.00	
01/27/2022	EN	600200	MONTAGE ENTERPRISES INC PO#: 00109480 VENDOR #: MONTAGE EN PO REFERENCE NUMBER		432.49	0.00	
01/27/2022	AP	600210	MONTAGE ENTERPRISES INC Mower parts 11/10/21		432.49	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 70  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							0.00
			INV#: 92212				
			AP REF# (VND#: MONTAGE EN)				
01/27/2022	UN	600211	MONTAGE ENTERPRISES INC		0.00	432.49	
			Mower parts 11/10/21				
			INV#: 92212				
			PO # (VND#: MONTAGE EN)				
200-STR-486	Maintenance Equipment			0.00	1,505.83	0.00	1,505.83
GL#: 200-STR-528 Postage							0.00
01/24/2022	EN	600052	US POSTAL SERVICE		58.00	0.00	
			PO#: 00109445 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
01/25/2022	AP	600106	US POSTAL SERVICE		58.00	0.00	
			10 rolls of stamps, city hall				
			INV#:				
			AP REF# (VND#: U S POSTAL)				
01/25/2022	UN	600107	US POSTAL SERVICE		0.00	58.00	
			10 rolls of stamps, city hall				
			INV#:				
			PO # (VND#: U S POSTAL)				
200-STR-528	Postage			0.00	58.00	0.00	58.00
GL#: 200-STR-531 Miscellaneous							0.00
01/12/2022	EN	599448	AUTOMATIC DATA PROCESSING		31.85	0.00	
			PO#: 00109374 VENDOR #: ADP				
			PO REFERENCE NUMBER				
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING		31.85	0.00	
			Processing charges 1/1/2022				
			INV#: 596200720				
			AP REF# (VND#: ADP )				
01/12/2022	UN	599482	AUTOMATIC DATA PROCESSING		0.00	31.85	
			Processing charges 1/1/2022				
			INV#: 596200720				
			PO # (VND#: ADP )				
01/20/2022	EN	599879	AUTOMATIC DATA PROCESSING		37.26	0.00	
			PO#: 00109417 VENDOR #: ADP				
			PO REFERENCE NUMBER				
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING		37.26	0.00	
			Human Capital				
			INV#: 596704088				
			AP REF# (VND#: ADP )				
01/21/2022	UN	599979	AUTOMATIC DATA PROCESSING		0.00	37.26	
			Human Capital				
			INV#: 596704088				
			PO # (VND#: ADP )				
01/24/2022	EN	600054	JACOB/KEN//		30.00	0.00	
			PO#: 00109447 VENDOR #: JACOB/KEN				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 71  
3/18/2022  
4:50 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						0.00
			PO REFERENCE NUMBER				
01/25/2022	EN	600070			29.54	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER				
01/25/2022	EN	600071			166.54	0.00	
			PNC BANK PO#: 00109461 VENDOR #: PNC PO REFERENCE NUMBER				
01/25/2022	AP	600087			166.54	0.00	
			PNC BANK Annual Analysis fee INV#:				
01/25/2022	UN	600088			0.00	166.54	
			AP REF# (VND#: PNC ) PNC BANK Annual Analysis fee INV#:				
01/25/2022	AP	600098			29.54	0.00	
			PO # (VND#: PNC ) AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620				
01/25/2022	UN	600099			0.00	29.54	
			AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing chagres 1/2/22- INV#: 59916620				
01/25/2022	AP	600108			30.00	0.00	
			PO # (VND#: ADP ) JACOB/KEN// Mailbox damage INV#:				
01/25/2022	UN	600109			0.00	30.00	
			AP REF# (VND#: JACOB/KEN ) JACOB/KEN// Mailbox damage INV#: PO # (VND#: JACOB/KEN )				
200-STR-531	Miscellaneous			0.00	295.19	0.00	295.19
GL#: 200-STR-575	Safety Related						0.00
01/04/2022	EN	599223			143.60	0.00	
			AMP-OHIO, INC. PO#: 00109223 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
01/07/2022	AP	598972			143.60	0.00	
			AMP-OHIO, INC. Fire preventoin safety INV#: 6000690				
01/07/2022	UN	598973			0.00	143.60	
			AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Fire preventoin safety INV#: 6000690				
01/11/2022	EN	599414			361.80	0.00	
			PO # (VND#: AMPO, INC.) AMP-OHIO, INC. PO#: 00109364 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 72  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-575	Safety Related			0.00	143.60	0.00	143.60
Fund: 200 - STREET FUND Totals:					28,495.73	42,580.90	
GL#: 205-IGT-126	Gasoline Tax						0.00
01/14/2022	CR	599680	State gasoline excise tax pio		0.00	3,031.60	
205-IGT-126	Gasoline Tax			0.00	0.00	3,031.60	3,031.60
GL#: 205-STH-400	Wages						0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		1,892.80	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	1,892.80	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,892.80	0.00	
01/19/2022	EN	599795	PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,021.48	0.00	
01/19/2022	AP	599797	PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,021.48	0.00	
01/19/2022	UN	599798	Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,021.48	
01/19/2022	UN	599798	Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			0.00	3,914.28	0.00	3,914.28
GL#: 205-STH-417	FICA						0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		27.45	0.00	
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		0.00	27.45	
01/05/2022	EN	599229	PO # (VND#: PAYROLL FU) PAYROLL FUND		27.45	0.00	
01/19/2022	EN	599796	PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		29.31	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-417 FICA							0.00
			PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		29.31	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	29.31	
205-STH-417	FICA			0.00	56.76	0.00	56.76
GL#: 205-STH-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 205-STH-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		24.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	24.00	
205-STH-420	Workers Compensation			0.00	24.00	0.00	24.00
Fund: 205 - State Highway Fund Totals:					4,007.04	3,031.60	
GL#: 210-IGT-144 County Sales Tax							0.00
01/27/2022	CR	600266	Permissive sales tax January 2022 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			0.00	0.00	6,672.23	6,672.23

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 74  
3/18/2022  
4:50 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#: 210-SST-491 Marking Supplies							0.00
01/11/2022	EN	599358	PAUL PETERSON CO PO#: 00109357 VENDOR #: PAUL PETER PO REFERENCE NUMBER		428.00	0.00	
01/21/2022	AP	599972	PAUL PETERSON CO Parking during construction INV#: PHS-9130 AP REF# (VND#: PAUL PETER)		428.00	0.00	
01/21/2022	UN	599973	PAUL PETERSON CO Parking during construction INV#: PHS-9130 PO # (VND#: PAUL PETER)		0.00	428.00	
210-SST-491	Marking Supplies			0.00	428.00	0.00	428.00
Fund: 210 - Street Sales Tax Fund Totals:					428.00	6,672.23	
GL#: 220-CIT-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		3,326.38	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	3,326.38	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,326.38	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,326.38	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		3,326.38	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	3,326.38	
220-CIT-400	Wages			0.00	6,652.76	0.00	6,652.76
GL#: 220-CIT-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		1,091.57	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21-		1,091.57	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 75  
3/18/2022  
4:50 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-415 Public Employees Retire.System							0.00
01/05/2022	UN	598912	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	1,091.57	
220-CIT-415	Public Employees Retire.System			0.00	1,091.57	0.00	1,091.57
GL#: 220-CIT-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		47.36	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	47.36	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		47.36	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		47.37	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)		47.37	0.00	
01/19/2022	UN	599800	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	47.37	
220-CIT-417	FICA			0.00	94.73	0.00	94.73
GL#: 220-CIT-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		2,713.64	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,713.64	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON		2,713.64	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 76  
3/18/2022  
4:50 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-418 Hospitalization							0.00
			PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			0.00	2,713.64	0.00	2,713.64
GL#: 220-CIT-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 220-CIT-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		157.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		157.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	157.00	
220-CIT-420	Workers Compensation			0.00	157.00	0.00	157.00
GL#: 220-CIT-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		96.18	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	96.18	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		96.18	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 77  
3/18/2022  
4:50 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-428 Telephone							0.00
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		2.12	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	2.12	
220-CIT-428	Telephone			0.00	98.30	0.00	98.30
GL#: 220-CIT-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		49.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	49.00	
220-CIT-435	Property and Liability Insuran			0.00	49.00	0.00	49.00
GL#: 220-CIT-473 Office Supplies							0.00
01/07/2022	AP	599036	SHELBY PRINTING LLC On-line tax forms PDF file INV#: 11828 AP REF# (VND#: SHELBY P LL)		25.00	0.00	
01/07/2022	UN	599037	SHELBY PRINTING LLC On-line tax forms PDF file INV#: 11828 PO # (VND#: SHELBY P LL)		0.00	25.00	
01/07/2022	EN	599315	SHELBY PRINTING LLC PO#: 00109314 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		25.00	0.00	
01/25/2022	AP	600156	SHELBY PRINTING LLC Taxi reminder notices INV#: 321063 AP REF# (VND#: SHELBY P LL)		535.00	0.00	
01/25/2022	UN	600157	SHELBY PRINTING LLC Taxi reminder notices INV#: 321063 PO # (VND#: SHELBY P LL)		0.00	535.00	
220-CIT-473	Office Supplies			0.00	560.00	0.00	560.00
GL#: 220-CIT-501 Computer support							0.00
01/06/2022	EN	599239	MUNICIPAL INCOME TAX SOLUTIONS PO#: 00109238 VENDOR #: MUNI INCOM PO REFERENCE NUMBER		2,915.00	0.00	
01/07/2022	AP	599014	MUNICIPAL INCOME TAX SOLUTIONS		2,915.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 78  
3/18/2022  
4:50 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							0.00
			2022 annual software support INV#: 3607b AP REF# (VND#: MUNI INCOM)				
01/07/2022	UN	599015	MUNICIPAL INCOME TAX SOLUTIONS		0.00	2,915.00	
			2022 annual software support INV#: 3607b PO # (VND#: MUNI INCOM)				
220-CIT-501	Computer support			0.00	2,915.00	0.00	2,915.00
GL#: 220-CIT-506 Refunds							0.00
01/11/2022	EN	599408	MEDICAL SERVICE CO PO#: 00109358 VENDOR #: MEDICAL SE PO REFERENCE NUMBER		200.00	0.00	
01/12/2022	AP	599499	MEDICAL SERVICE CO 2020 tax refund INV#:		200.00	0.00	
01/12/2022	UN	599500	AP REF# (VND#: MEDICAL SE) MEDICAL SERVICE CO 2020 tax refund INV#:		0.00	200.00	
01/24/2022	EN	600038	PO # (VND#: MEDICAL SE)		100.87	0.00	
01/25/2022	AP	600114	STUDER/KAYLIN D// PO#: 00109431 VENDOR #: STUDER/KAY PO REFERENCE NUMBER		100.87	0.00	
01/25/2022	UN	600115	STUDER/KAYLIN D// 2019 tax refund INV#:		0.00	100.87	
01/27/2022	EN	600194	AP REF# (VND#: STUDER/KAY) PO # (VND#: STUDER/KAY)		37.11	0.00	
01/27/2022	AP	600212	CHIP THEORY GAMES PO#: 00109474 VENDOR #: CHIP THEOR PO REFERENCE NUMBER		37.11	0.00	
01/27/2022	UN	600213	CHIP THEORY GAMES 2021 tax refund INV#: AP REF# (VND#: CHIP THEOR)		0.00	37.11	
220-CIT-506	Refunds			0.00	337.98	0.00	337.98
GL#: 220-CIT-531 Miscellaneous							0.00
01/25/2022	EN	600071	PNC BANK		999.22	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 79  
3/18/2022  
4:50 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-531 Miscellaneous							0.00
			PO#: 00109461 VENDOR #: PNC PO REFERENCE NUMBER				
01/25/2022	AP	600087	PNC BANK Annual Analysis fee INV#:		999.22	0.00	
01/25/2022	UN	600088	AP REF# (VND#: PNC ) PNC BANK Annual Analysis fee INV#: PO # (VND#: PNC )		0.00	999.22	
220-CIT-531	Miscellaneous			0.00	999.22	0.00	999.22
GL#: 220-LTX-114 Income Tax							0.00
01/03/2022	CR	599363	Income tax deposit, 2021 totals Jordan pio		0.00	4,523.84	
01/04/2022	CR	599364	Income tax deposit, 2021 totals Jordan pio		0.00	517.49	
01/04/2022	CR	599369	Income tax deposit, 2021 totals Jordan pio		0.00	1,578.04	
01/06/2022	CR	599376	Income tax deposit, 2021 totals Jordan pio		0.00	5,869.48	
01/06/2022	CR	599377	Income tax deposit, 2022 totals Jordan pio		0.00	92.54	
01/06/2022	CR	599382	Income tax deposit, 2021 totals Jordan pio		0.00	17,100.96	
01/07/2022	CR	599388	Income tax deposit, 2021 totals Jordan pio		0.00	6,058.12	
01/10/2022	CR	599404	Income tax deposit, 2021 totals Jordan pio		0.00	19,381.64	
01/11/2022	CR	599657	Income tax deposit, 2021 totals Jordan pio		0.00	2,415.85	
01/12/2022	CR	599669	Income tax deposit, 2021 totals Jordan pio		0.00	17,695.54	
01/12/2022	CR	599670	Income tax deposit, 2022 totals Jodan pio		0.00	334.02	
01/13/2022	CR	599675	Income tax deposit, 2021 totals pio		0.00	77,924.99	
01/13/2022	CR	599676	Income tax deposit, 2021 totals Schrote pio		0.00	90,743.69	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 80  
3/18/2022  
4:50 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							0.00
01/14/2022	CR	599689	Income tax deposit, 2021 totals Jordan pio		0.00	10,837.81	
01/18/2022	CR	599892	Income tax deposit, 2021 totals Jordan pio		0.00	20,730.20	
01/18/2022	CR	599893	Income tax deposit, 2021 totals Schrtoe pio		0.00	5,066.67	
01/19/2022	CR	599898	Income tax deposit, 2021 totals Jordan pio		0.00	4,581.74	
01/19/2022	CR	599899	Income tax deposit, 2022 totals Jordan pio		0.00	1,759.95	
01/20/2022	CR	599913	Income tax deposit, 2021 totals Jordan pio		0.00	14,423.29	
01/20/2022	CR	599914	Income tax deposit, 2022 totals Jordan pio		0.00	17.14	
01/24/2022	CR	600173	Income tax deposit, 2021 totals credit card payment pio		0.00	350.00	
01/24/2022	CR	600183	Income tax deposit, 2021 totals pio		0.00	12,045.02	
01/24/2022	CR	600184	Income tax deposit, 2022 totals Jordan pio		0.00	3,046.75	
01/25/2022	CR	600190	Income tax deposit, 2021 totals Jordan pio		0.00	2,699.87	
01/25/2022	CR	600191	Income tax deposit, 2022 totals Jordan pio		0.00	477.46	
01/27/2022	CR	600271	Income tax deposit, 2021 totals Jordan pio		0.00	7,663.43	
01/27/2022	CR	600272	Income tax deposit, 2022 totals Jordan pio		0.00	2,457.54	
01/28/2022	CR	600282	Income tax deposit, 2021 totals Jordan pio		0.00	12,963.85	
01/28/2022	CR	600283	Income tax deposit, 2022 totals Jordan pio		0.00	230.13	
220-LTX-114	Income Tax			0.00	0.00	343,587.05	343,587.05
GL#: 220-TRS-446 Transfer-General Fund							0.00
01/31/2022	GJ	600415	Income tax transfer to general fund		163,443.08	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 81  
3/18/2022  
4:50 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-TRS-446			Transfer-General Fund				0.00
01/31/2022	GJ	600422	pio Income tax transfer to general fund pio		45,261.36	0.00	
220-TRS-446	Transfer-General Fund			0.00	208,704.44	0.00	208,704.44
GL#: 220-TRS-447			Transfer-Capital Improvement				0.00
01/31/2022	GJ	600416	Income tax transfer to capital improv. pio		8,602.27	0.00	
01/31/2022	GJ	600423	Income tax transfer to capital improv. pio		2,382.17	0.00	
220-TRS-447	Transfer-Capital Improvement			0.00	10,984.44	0.00	10,984.44
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				0.00
01/31/2022	GJ	600419	Income tax transfer to sidewalks pio		1,001.46	0.00	
01/31/2022	GJ	600426	Income tax transfer to sidewalks pio		277.33	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			0.00	1,278.79	0.00	1,278.79
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				0.00
01/31/2022	GJ	600418	Income tax transfer to streets pio		32,380.48	0.00	
01/31/2022	GJ	600425	Income tax transfer to streets pio		8,966.93	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			0.00	41,347.41	0.00	41,347.41
GL#: 220-TRS-467			Transfer Police/Court Const				0.00
01/31/2022	GJ	600417	Income tax transfer to police/court pio		51,356.82	0.00	
01/31/2022	GJ	600424	Transfer to police/court pio		14,221.95	0.00	
220-TRS-467	Transfer Police/Court Const			0.00	65,578.77	0.00	65,578.77
Fund: 220 - City Income Tax Fund Totals:					343,587.05	343,587.05	
GL#: 225-HEA-400			Wages				0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		7,057.75	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	7,057.75	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,057.75	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 82  
3/18/2022  
4:50 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							0.00
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,107.75	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		7,107.75	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,107.75	
225-HEA-400	Wages			0.00	14,165.50	0.00	14,165.50
GL#: 225-HEA-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		1,438.38	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		1,438.38	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	1,438.38	
225-HEA-415	Public Employees Retire.System			0.00	1,438.38	0.00	1,438.38
GL#: 225-HEA-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		102.35	0.00	
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.35	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.35	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		103.05	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		103.05	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	103.05	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 83  
3/18/2022  
4:50 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-417 FICA							0.00
			FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			0.00	205.40	0.00	205.40
GL#: 225-HEA-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,618.18	0.00	
01/02/2022	UN	598793	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,618.18	
01/02/2022	EN	599180	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		3,618.18	0.00	
			PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
225-HEA-418	Hospitalization			0.00	3,618.18	0.00	3,618.18
GL#: 225-HEA-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
225-HEA-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		196.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		196.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	196.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 84  
3/18/2022  
4:50 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-420 Workers Compensation							0.00
			INV#: 1011247383 PO # (VND#: BWC )				
225-HEA-420	Workers Compensation			0.00	196.00	0.00	196.00
GL#: 225-HEA-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		96.18	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	96.18	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		96.18	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		34.46	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		3.14	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	3.14	
225-HEA-428	Telephone			0.00	99.32	0.00	99.32
GL#: 225-HEA-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		177.00	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	177.00	
225-HEA-435	Property and Liability Insuran			0.00	177.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		14.50	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	14.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-436 Auto Insurance							0.00
			PO # (VND#: INS AUDIT )				
225-HEA-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
01/04/2022	EN	599226	ASSOC OF OH HEALTH COMM PO#: 00109226 VENDOR #: AOHC PO REFERENCE NUMBER		853.25	0.00	
01/04/2022	EN	599226	ASSOC OF OH HEALTH COMM PO#: 00109226 VENDOR #: AOHC PO REFERENCE NUMBER		100.00	0.00	
01/04/2022	EN	599227	CONRAD/BETH// PO#: 00109227 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		60.00	0.00	
01/07/2022	AP	599010	ASSOC OF OH HEALTH COMM Memebership dues Ajay Chawla INV#:		853.25	0.00	
01/07/2022	AP	599010	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM Memebership dues Ajay Chawla INV#:		100.00	0.00	
01/07/2022	UN	599011	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM Memebership dues Ajay Chawla INV#:		0.00	853.25	
01/07/2022	UN	599011	PO # (VND#: AOHC ) ASSOC OF OH HEALTH COMM Memebership dues Ajay Chawla INV#:		0.00	100.00	
01/12/2022	AP	599483	CONRAD/BETH// Reimbursement OEHA membership INV#:		63.00	0.00	
01/12/2022	UN	599484	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement OEHA membership INV#:		0.00	60.00	
01/18/2022	EN	599791	CONRAD/BETH// PO#: 00109395 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		63.18	0.00	
01/28/2022	AP	600293	CONRAD/BETH// Mileage reimbursement 1/27/22 INV#:		63.18	0.00	
01/28/2022	UN	600294	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage reimbursement 1/27/22 INV#:		0.00	63.18	
			PO # (VND#: CONRAD/BET)				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 86  
3/18/2022  
4:50 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-471 Education,Mtgs. & Related Exp.							0.00
01/28/2022	AP	600295	CONRAD/BETH// Reimbursement for parking INV#:		7.00	0.00	
01/28/2022	UN	600296	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for parking INV#: PO # (VND#: CONRAD/BET)		0.00	59.36	
225-HEA-471	Education,Mtgs. & Related Exp.			0.00	1,086.43	0.00	1,086.43
GL#: 225-HEA-472 Supplies							0.00
01/19/2022	AP	599801	AMAZON INC Canopy sport tent INV#: 469935333698		598.00	0.00	
01/19/2022	UN	599802	AP REF# (VND#: AMAZON INC) AMAZON INC Canopy sport tent INV#: 469935333698 PO # (VND#: AMAZON INC)		0.00	598.00	
225-HEA-472	Supplies			0.00	598.00	0.00	598.00
GL#: 225-HEA-473 Office Supplies							0.00
01/06/2022	EN	599231			10.29	0.00	
01/14/2022	AP	599733	QUILL CORPORATION PO#: 00109230 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION		10.29	0.00	
01/14/2022	UN	599734	office supplies city hall INV#: 21967885 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	10.29	
225-HEA-473	Office Supplies			0.00	10.29	0.00	10.29
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449			50.00	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC.		50.00	0.00	
01/12/2022	UN	599470	Fuel Cost Dec 2021 INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	50.00	
225-HEA-484	Fuel, Autos-Equipment			0.00	50.00	0.00	50.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 87  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/04/2022	EN	599219	MODERN OFFICE METHODS INC PO#: 00109219 VENDOR #: MODERN OFF PO REFERENCE NUMBER		6.38	0.00	
01/07/2022	AP	598974	MODERN OFFICE METHODS INC Overage charges INV#: 32280049 AP REF# (VND#: MODERN OFF)		6.38	0.00	
01/07/2022	UN	598975	MODERN OFFICE METHODS INC Overage charges INV#: 32280049 PO # (VND#: MODERN OFF)		0.00	6.38	
01/20/2022	EN	599881	COMDOC INC PO#: 00109419 VENDOR #: COMDOC PO REFERENCE NUMBER		15.36	0.00	
01/21/2022	AP	599982	COMDOC INC contract M-6087948-02 INV#: IN4762273 AP REF# (VND#: COMDOC )		15.36	0.00	
01/21/2022	UN	599983	COMDOC INC contract M-6087948-02 INV#: IN4762273 PO # (VND#: COMDOC )		0.00	15.36	
225-HEA-486	Maintenance Equipment			0.00	21.74	0.00	21.74
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/07/2022	AP	599038	TREASURER, STATE OF OHIO 4th quarter 2021 vital stats INV#: AP REF# (VND#: TREAS.STAT)		2,832.32	0.00	
01/07/2022	UN	599039	TREASURER, STATE OF OHIO 4th quarter 2021 vital stats INV#: PO # (VND#: TREAS.STAT)		0.00	2,832.32	
01/07/2022	EN	599312	TREASURER, STATE OF OHIO PO#: 00109311 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,832.32	0.00	
225-HEA-497	BC & DC State Fee			0.00	2,832.32	0.00	2,832.32
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/04/2022	EN	599218	OHIO DIVISION OF REAL ESTATE PO#: 00109218 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER		600.00	0.00	
01/07/2022	AP	599008	OHIO DIVISION OF REAL ESTATE 37 burial permits Dec 2021 INV#: AP REF# (VND#: OHIO DIVIS)		92.50	0.00	
01/07/2022	UN	599009	OHIO DIVISION OF REAL ESTATE		0.00	92.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 88  
3/18/2022  
4:50 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-498			Burial Permits State Fee				0.00
			37 burial permits Dec 2021 INV#: PO # (VND#: OHIO DIVIS)				
225-HEA-498	Burial Permits State Fee			0.00	92.50	0.00	92.50
GL#: 225-HEA-528			Postage				0.00
01/07/2022	AP	599040	GUNDER/STACEY// postage and supplies city hall INV#:		1.55	0.00	
01/07/2022	UN	599041	AP REF# (VND#: GUNDER/STA) GUNDER/STACEY// postage and supplies city hall INV#:		0.00	1.55	
01/07/2022	EN	599309	PO # (VND#: GUNDER/STA)  GUNDER/STACEY//		1.55	0.00	
01/24/2022	EN	600052	PO#: 00109308 VENDOR #: GUNDER/STA PO REFERENCE NUMBER  US POSTAL SERVICE		116.00	0.00	
01/25/2022	AP	600106	PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE		116.00	0.00	
01/25/2022	UN	600107	10 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	116.00	
			10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)				
225-HEA-528	Postage			0.00	117.55	0.00	117.55
GL#: 225-HEA-531			Miscellaneous				0.00
01/07/2022	AP	598982	SCHMIDT SECURITY PRO Backgroun for J. Frazier INV#: 0425485-IN		73.00	0.00	
01/07/2022	UN	598983	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Backgroun for J. Frazier INV#: 0425485-IN		0.00	100.00	
01/12/2022	EN	599448	PO # (VND#: SCHMIDT SE)  AUTOMATIC DATA PROCESSING		9.10	0.00	
01/12/2022	AP	599481	PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		9.10	0.00	
01/12/2022	UN	599482	Processing charges 1/1/2022 INV#: 596200720 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	9.10	
			Processing charges 1/1/2022				



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 89  
3/18/2022  
4:50 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							0.00
			INV#: 596200720 PO # (VND#: ADP )				
01/12/2022	AP	599533	AVITA HEALTH SYSTEM Physical for Jennifer Frazier		109.00	0.00	
			INV#: WW51184b AP REF# (VND#: AVITA HEAL)				
01/12/2022	UN	599534	AVITA HEALTH SYSTEM Physical for Jennifer Frazier		0.00	300.00	
			INV#: WW51184b PO # (VND#: AVITA HEAL)				
01/20/2022	EN	599879			10.65	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING Human Capital		10.65	0.00	
			INV#: 596704088 AP REF# (VND#: ADP )				
01/21/2022	UN	599979	AUTOMATIC DATA PROCESSING Human Capital		0.00	10.65	
			INV#: 596704088 PO # (VND#: ADP )				
01/25/2022	EN	600070			8.44	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER				
01/25/2022	EN	600071			166.53	0.00	
			PNC BANK PO#: 00109461 VENDOR #: PNC PO REFERENCE NUMBER				
01/25/2022	EN	600074			35.00	0.00	
			VECTOR SECURITY PO#: 00109464 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
01/25/2022	AP	600087	PNC BANK Annual Analysis fee		166.53	0.00	
			INV#: AP REF# (VND#: PNC )				
01/25/2022	UN	600088	PNC BANK Annual Analysis fee		0.00	166.53	
			INV#: PO # (VND#: PNC )				
01/25/2022	AP	600092	VECTOR SECURITY Set-up code for Jennifer		35.00	0.00	
			INV#: 69353466 AP REF# (VND#: VECTOR SEC)				
01/25/2022	UN	600093	VECTOR SECURITY Set-up code for Jennifer		0.00	35.00	
			INV#: 69353466 PO # (VND#: VECTOR SEC)				
01/25/2022	AP	600098	AUTOMATIC DATA PROCESSING Processing chagres 1/2/22-		8.44	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 90  
3/18/2022  
4:50 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							0.00
			INV#: 59916620 AP REF# (VND#: ADP )				
01/25/2022	UN	600099	AUTOMATIC DATA PROCESSING Processing chagres 1/2/22-		0.00	8.44	
			INV#: 59916620 PO # (VND#: ADP )				
01/28/2022	AP	600301	RESOURCE SOLUTIONS ASSOC LLC January 2022 accreditation		3,360.00	0.00	
			INV#: 1092 AP REF# (VND#: RESOURCE S)				
01/28/2022	UN	600302	RESOURCE SOLUTIONS ASSOC LLC January 2022 accreditation		0.00	3,360.00	
			INV#: 1092 PO # (VND#: RESOURCE S)				
225-HEA-531 Miscellaneous				0.00	3,771.72	0.00	3,771.72
GL#: 225-HEA-604 Temporary Labor Services							0.00
01/18/2022	EN	599780	WECHTER/LYNN// PO#: 00109384 VENDOR #: WECHTER/LY		183.75	0.00	
			PO REFERENCE NUMBER				
01/19/2022	AP	599809	WECHTER/LYNN// 12.25 hours 12/20/21-1/14/22		183.75	0.00	
			INV#:				
01/19/2022	UN	599810	AP REF# (VND#: WECHTER/LY) WECHTER/LYNN// 12.25 hours 12/20/21-1/14/22		0.00	183.75	
			INV#:				
			PO # (VND#: WECHTER/LY)				
225-HEA-604 Temporary Labor Services				0.00	183.75	0.00	183.75
GL#: 225-HEA-625 Nuisance Abatement							0.00
01/12/2022	AP	599507	COMCATE SOFTWARE INC CEM agreement 10/25/21		1,497.50	0.00	
			INV#:				
01/12/2022	UN	599508	AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC CEM agreement 10/25/21		0.00	1,497.50	
			INV#:				
			PO # (VND#: COMCATE SO)				
225-HEA-625 Nuisance Abatement				0.00	1,497.50	0.00	1,497.50
GL#: 225-HSA-531 Miscellaneous							0.00
01/21/2022	AP	599956	UNIVAR USA, INC ML Kontrol mosquito spray		1,925.00	0.00	
			INV#: IN-0363203 AP REF# (VND#: UNIVAR USA)				
01/21/2022	UN	599957	UNIVAR USA, INC ML Kontrol mosquito spray		0.00	1,925.00	
			INV#: IN-0363203				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 91  
3/18/2022  
4:50 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-HSA-531			Miscellaneous				0.00
			PO # (VND#: UNIVAR USA)				
225-HSA-531	Miscellaneous			0.00	1,925.00	0.00	1,925.00
GL#: 225-MIS-205			Miscellaneous Income				0.00
01/31/2022	CR	600404	1 serve safe manager exam-Subway pio		0.00	25.00	
225-MIS-205	Miscellaneous Income			0.00	0.00	25.00	25.00
GL#: 225-PAL-194			Commercial Food Licenses				0.00
01/14/2022	CR	599687	1 RFE C15 food license pio		0.00	140.50	
01/24/2022	CR	600180	1 FSO <25000 Risk 3 pio		0.00	253.00	
01/28/2022	CR	600277	1 RFE risk 1 @ 140.50, 1 RFE &2 FSO risk 3 @ 253, 2 FSO risk 4 @ 290.50 pio		0.00	1,480.50	
01/31/2022	CR	600406	2 FSO, 1 RFE risk 3 @ 253 ea. 3 FSO risk 4 @ 290.50 ea. pio		0.00	1,630.50	
225-PAL-194	Commercial Food Licenses			0.00	0.00	3,504.50	3,504.50
GL#: 225-PAL-195			Burial Permits				0.00
01/07/2022	CR	599387	2 burial permits, 4 birth cert, 17 death pio		0.00	6.00	
01/14/2022	CR	599688	1 burial permit, 2 birth cert, 7 death pio		0.00	3.00	
01/20/2022	CR	599909	5 burial permits, 1 birth cert, 3 death pio		0.00	15.00	
01/28/2022	CR	600276	1 burial permit, 3 birth, 5 death cert pio		0.00	3.00	
01/31/2022	CR	600407	16 burial permits pio		0.00	48.00	
225-PAL-195	Burial Permits			0.00	0.00	75.00	75.00
GL#: 225-PAL-196			Birth & Death Certificates				0.00
01/07/2022	CR	599383	1 birth certificate credit card payment pio		0.00	25.00	
01/07/2022	CR	599387	2 burial permits, 4 birth cert, 17 death pio		0.00	525.00	
01/10/2022	CR	599396	1 birth certificate credit card payment pio		0.00	25.00	
01/12/2022	CR	599661	5 birth certificates credit card payment pio		0.00	125.00	
01/12/2022	CR	599666	3 birth certificates pio		0.00	75.00	
01/14/2022	CR	599679	1 death certificate		0.00	25.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 92  
3/18/2022  
4:50 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							0.00
			credit card payment				
			pio				
01/14/2022	CR	599688	1 burial permit, 2 birth cert, 7 death		0.00	225.00	
			pio				
01/18/2022	CR	599891	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
01/20/2022	CR	599904	1 birth certificate, 1 death cert.		0.00	50.00	
			credit card payment				
			pio				
01/20/2022	CR	599909	5 burial permits, 1 birth cert, 3 death		0.00	100.00	
			pio				
01/24/2022	CR	600182	3 birth certificates, 10 death cert.		0.00	325.00	
			pio				
01/26/2022	CR	600255	2 birth certificates		0.00	50.00	
			credit card payment				
			pio				
01/27/2022	CR	600261	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
01/28/2022	CR	600276	1 burial permit, 3 birth, 5 death cert		0.00	200.00	
			pio				
01/31/2022	CR	600405	1 birth certificate, 4 death cert.		0.00	125.00	
			pio				
225-PAL-196	Birth & Death Certificates			0.00	0.00	1,925.00	1,925.00
Fund: 225 - Health Fund Totals:					32,125.08	5,529.50	
GL#: 230-MIS-200 Interest							0.00
01/31/2022	CR	600414	Park checking account interest		0.00	0.56	
			pio				
230-MIS-200	Interest			0.00	0.00	0.56	0.56
GL#: 230-MIS-202 Rent							0.00
01/10/2022	CR	599406	1 park pavilion rental @ 50		0.00	50.00	
			new 2022 rates				
			pio				
01/10/2022	CR	599407	3 park pavilion rentals @ 50 each		0.00	150.00	
			pio				
01/12/2022	CR	599690	1 park pavilion rental @ 50		0.00	50.00	
			pio				
01/12/2022	CR	599691	4 park pavilion rentals @ 50		0.00	200.00	
			pio				
01/14/2022	CR	599692	3 park pavilion rentals@ 50 ea.		0.00	150.00	
			pio				
01/20/2022	CR	599916	1 park pavilion rental @ 50		0.00	50.00	
			pio				
01/24/2022	CR	600192	1 park pavilion rental @ 50		0.00	50.00	
			pio				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 93  
3/18/2022  
4:50 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-MIS-202	Rent			0.00	0.00	700.00	700.00
GL#: 230-PRK-400	Wages						0.00
01/05/2022	AP	598953	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		968.03	0.00	
01/05/2022	UN	598954	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	968.03	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		968.03	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
01/19/2022	AP	599869	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		1,003.03	0.00	
01/19/2022	UN	599870	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,003.03	
230-PRK-400	Wages			0.00	1,971.06	0.00	1,971.06
GL#: 230-PRK-415	Public Employees Retire.System						0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		271.04	0.00	
01/05/2022	AP	598957	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		271.04	0.00	
01/05/2022	UN	598958	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	271.04	
230-PRK-415	Public Employees Retire.System			0.00	271.04	0.00	271.04
GL#: 230-PRK-417	FICA						0.00
01/05/2022	AP	598955	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		14.04	0.00	
01/05/2022	UN	598956	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		0.00	14.04	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 94  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							0.00
01/05/2022	EN	599229	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
01/19/2022	AP	599871	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		14.54	0.00	
01/19/2022	UN	599872	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	14.54	
230-PRK-417	FICA			0.00	28.58	0.00	28.58
GL#: 230-PRK-419 Life Insurance							0.00
01/02/2022	AP	598806	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
01/02/2022	UN	598807	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			0.00	6.00	0.00	6.00
GL#: 230-PRK-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		39.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		39.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	39.00	
230-PRK-420	Workers Compensation			0.00	39.00	0.00	39.00
GL#: 230-PRK-428 Telephone							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428 Telephone							0.00
01/02/2022	AP	598808	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY )		152.21	0.00	
01/02/2022	UN	598809	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	152.21	
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		152.21	0.00	
230-PRK-428	Telephone			0.00	152.21	0.00	152.21
GL#: 230-PRK-435 Property and Liability Insuran							0.00
01/19/2022	AP	599873	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT )		75.00	0.00	
01/19/2022	UN	599874	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT )		0.00	75.00	
230-PRK-435	Property and Liability Insuran			0.00	75.00	0.00	75.00
GL#: 230-PRK-436 Auto Insurance							0.00
01/19/2022	AP	599873	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT )		23.50	0.00	
01/19/2022	UN	599874	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT )		0.00	23.50	
230-PRK-436	Auto Insurance			0.00	23.50	0.00	23.50
GL#: 230-PRK-472 Supplies							0.00
01/12/2022	EN	599451	DAS HARDWARE LLC PO#: 00109377 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		49.58	0.00	
01/12/2022	AP	599647	DAS HARDWARE LLC Park Dec 2021 INV#: AP REF# (VND#: DAS HARDWA)		49.58	0.00	
01/12/2022	UN	599648	DAS HARDWARE LLC Park Dec 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	49.58	
01/18/2022	EN	599792			200.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 96  
3/18/2022  
4:50 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							0.00
			DAS HARDWARE LLC PO#: 00109396 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-472	Supplies			0.00	49.58	0.00	49.58
GL#: 230-PRK-486 Maintenance Equipment							0.00
01/07/2022	AP	599172	WELLINGTON IMPLEMENT CO oil filter Pro Z mower INV#: P04227		12.50	0.00	
01/07/2022	UN	599173	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO oil filter Pro Z mower INV#: P04227		0.00	12.50	
01/07/2022	EN	599313	PO # (VND#: WELLING IM) WELLINGTON IMPLEMENT CO PO#: 00109312 VENDOR #: WELLING IM PO REFERENCE NUMBER		12.50	0.00	
230-PRK-486	Maintenance Equipment			0.00	12.50	0.00	12.50
GL#: 230-PRK-531 Miscellaneous							0.00
01/06/2022	EN	599284	SAMS CLUB PO#: 00109283 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	
01/07/2022	AP	599174	SAMS CLUB annual membership INV#:		50.00	0.00	
01/07/2022	UN	599175	AP REF# (VND#: SAMS CLUB ) SAMS CLUB annual membership INV#:		0.00	50.00	
01/12/2022	EN	599448	PO # (VND#: SAMS CLUB ) AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		9.10	0.00	
01/12/2022	AP	599645	AUTOMATIC DATA PROCESSING Processing charges 1/1/22 INV#: 596200720c		9.10	0.00	
01/12/2022	UN	599646	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/1/22 INV#: 596200720c		0.00	9.10	
01/20/2022	EN	599879	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		10.63	0.00	
01/21/2022	AP	600033	AUTOMATIC DATA PROCESSING Human Capital		10.63	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 97  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							0.00
			INV#: 596704088c AP REF# (VND#: ADP )				
01/21/2022	UN	600034	AUTOMATIC DATA PROCESSING Human Capital		0.00	10.63	
			INV#: 596704088c PO # (VND#: ADP )				
01/25/2022	EN	600070			8.44	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER				
01/25/2022	AP	600149	AUTOMATIC DATA PROCESSING processing charges 1/15/2022		8.44	0.00	
			INV#: 5974916620c AP REF# (VND#: ADP )				
01/25/2022	UN	600150	AUTOMATIC DATA PROCESSING processing charges 1/15/2022		0.00	8.44	
			INV#: 5974916620c PO # (VND#: ADP )				
230-PRK-531 Miscellaneous				0.00	78.17	0.00	78.17
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/06/2022	EN	599234			1,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00109233 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
01/12/2022	AP	599649	ADVANTAGE STAFFING LTD Park wagse 12/18/21		380.88	0.00	
			INV#: 43465 AP REF# (VND#: ADVANTAGE )				
01/12/2022	UN	599650	ADVANTAGE STAFFING LTD Park wagse 12/18/21		0.00	380.88	
			INV#: 43465 PO # (VND#: ADVANTAGE )				
01/12/2022	AP	599651	ADVANTAGE STAFFING LTD Park wages 1/8/22		317.40	0.00	
			INV#: 43499 AP REF# (VND#: ADVANTAGE )				
01/12/2022	UN	599652	ADVANTAGE STAFFING LTD Park wages 1/8/22		0.00	317.40	
			INV#: 43499 PO # (VND#: ADVANTAGE )				
01/18/2022	EN	599784			1,500.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00109388 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
230-PRK-604 Temporary Labor Services				0.00	698.28	0.00	698.28
GL#: 230-SWM-428 Telephone							0.00
01/02/2022	AP	598808	CENTURYLINK Acct 302298892		68.83	0.00	
			INV#:				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 98  
3/18/2022  
4:50 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-SWM-428 Telephone							0.00
01/02/2022	UN	598809	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	68.83	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		68.83	0.00	
230-SWM-428	Telephone			0.00	68.83	0.00	68.83
GL#: 230-SWM-435 Property and Liability Insuran							0.00
01/19/2022	AP	599873	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		63.50	0.00	
01/19/2022	UN	599874	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	63.50	
230-SWM-435	Property and Liability Insuran			0.00	63.50	0.00	63.50
GL#: 230-SWM-531 Miscellaneous							0.00
01/06/2022	EN	599284	SAMS CLUB PO#: 00109283 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	
01/07/2022	AP	599174	SAMS CLUB annual membership INV#:		50.00	0.00	
01/07/2022	UN	599175	AP REF# (VND#: SAMS CLUB ) SAMS CLUB annual membership INV#:		0.00	50.00	
230-SWM-531	Miscellaneous			0.00	50.00	0.00	50.00
Fund: 230 - Park Fund Totals:					3,587.25	700.56	
GL#: 233-CFC-178 Miscellaneous Court Fees							0.00
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	1,705.00	
233-CFC-178	Miscellaneous Court Fees			0.00	0.00	1,705.00	1,705.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		1,730.55	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 99  
3/18/2022  
4:50 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#: 233-CPF-405 Court Officers Wages							0.00
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,730.55	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,730.55	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,730.55	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		1,730.55	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,730.55	
233-CPF-405	Court Officers Wages			0.00	3,461.10	0.00	3,461.10
GL#: 233-CPF-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		25.09	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	25.09	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.09	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.10	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		25.10	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	25.10	
233-CPF-417	FICA			0.00	50.19	0.00	50.19
GL#: 233-CPF-420 Workers Compensation							0.00
01/20/2022	EN	599878			24.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							0.00
			BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER				
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		24.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	24.00	
233-CPF-420	Workers Compensation			0.00	24.00	0.00	24.00
GL#: 233-CPF-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		64.03	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	64.03	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		64.03	0.00	
233-CPF-428	Telephone			0.00	64.03	0.00	64.03
Fund: 233 - Court Probation Fund Totals:					3,599.32	1,705.00	
GL#: 235-MIS-205 Miscellaneous Income							0.00
01/10/2022	CR	599403	Restitution from Amanda Ray Randolph pio		0.00	0.91	
235-MIS-205	Miscellaneous Income			0.00	0.00	0.91	0.91
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.91	
GL#: 236-CFC-178 Miscellaneous Court Fees							0.00
01/28/2022	CR	600284	IDAT Dec 2021 from Plymouth Court pio		0.00	9.00	
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	90.50	
236-CFC-178	Miscellaneous Court Fees			0.00	0.00	99.50	99.50
GL#: 236-IDA-531 Miscellaneous							0.00
01/14/2022	AP	599711	ABRAXAS COUNSELING CENTER Counseling Dec 2021 INV#: 1221SMC		698.24	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 101  
3/18/2022  
4:50 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#: 236-IDA-531	Miscellaneous						0.00
01/14/2022	UN	599712	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER Counceling Dec 2021 INV#: 1221SMC PO # (VND#: ABRAXAS CO)		0.00	698.24	
01/31/2022	EN	600342	FORENSIC DIAGNOSTIC CENTER PO#: 00109518 VENDOR #: FORENSIC D PO REFERENCE NUMBER		750.00	0.00	
236-IDA-531	Miscellaneous			0.00	698.24	0.00	698.24
			Fund: 236 - Court I D A T Fund Totals:		698.24	99.50	
GL#: 237-CFC-178	Miscellaneous Court Fees						0.00
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	35.00	
237-CFC-178	Miscellaneous Court Fees			0.00	0.00	35.00	35.00
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	35.00	
GL#: 239-CFC-178	Miscellaneous Court Fees						0.00
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	545.00	
239-CFC-178	Miscellaneous Court Fees			0.00	0.00	545.00	545.00
			Fund: 239 - Court Computer Fund Totals:		0.00	545.00	
GL#: 241-CFC-178	Miscellaneous Court Fees						0.00
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	195.00	
241-CFC-178	Miscellaneous Court Fees			0.00	0.00	195.00	195.00
GL#: 241-PCF-501	Computer support						0.00
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		458.16	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b		41.70	0.00	
01/25/2022	UN	600105	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	41.70	
241-PCF-501	Computer support			0.00	41.70	0.00	41.70

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	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: 241 - Police Computer Fund Totals:					41.70	195.00	
GL#: 242-CFC-178	Miscellaneous Court Fees						0.00
01/18/2022	CR	599894	IDAM from Oh Dept Public Safety Dec 2021 pio		0.00	15.80	
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	55.00	
242-CFC-178	Miscellaneous Court Fees			0.00	0.00	70.80	70.80
Fund: 242 - Court IDAM Fund Totals:					0.00	70.80	
GL#: 250-CBG-579	Home/Building Repair						0.00
01/07/2022	EN	599310	MOCKS CONSTRUCTION, INC PO#: 00109309 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		13,999.00	0.00	
01/07/2022	EN	599311	OHIO REGIONAL DEVELOPMENT CORP PO#: 00109310 VENDOR #: ORDC PO REFERENCE NUMBER		3,520.00	0.00	
01/28/2022	AP	600287	OHIO REGIONAL DEVELOPMENT CORP Soft cost, 14 Summit St Shelby INV#:		3,520.00	0.00	
01/28/2022	UN	600288	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Soft cost, 14 Summit St Shelby INV#:		0.00	3,520.00	
01/28/2022	AP	600289	PO # (VND#: ORDC ) MOCKS CONSTRUCTION, INC Original contract, 14 Summit INV#:		13,999.00	0.00	
01/28/2022	UN	600290	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Original contract, 14 Summit INV#: PO # (VND#: MOCKS CONS)		0.00	13,999.00	
250-CBG-579	Home/Building Repair			0.00	17,519.00	0.00	17,519.00
GL#: 250-IGT-142	State Grants or Aid						0.00
01/26/2022	CR	600256	CHIP grant AC-20-2DQ1 pio		0.00	17,519.00	
250-IGT-142	State Grants or Aid			0.00	0.00	17,519.00	17,519.00
Fund: 250 - CDBG General Totals:					17,519.00	17,519.00	
GL#: 251-HPM-578	Private Rehabilitation						0.00
01/07/2022	EN	599310	MOCKS CONSTRUCTION, INC PO#: 00109309 VENDOR #: MOCKS CONS		38,600.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-578 Private Rehabilitation							0.00
01/24/2022	AP	600067	PO REFERENCE NUMBER MOCKS CONSTRUCTION, INC 61 Park Ave Shelby INV#:		38,600.00	0.00	
01/24/2022	UN	600068	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC 61 Park Ave Shelby INV#: PO # (VND#: MOCKS CONS)		0.00	38,600.00	
251-HPM-578	Private Rehabilitation			0.00	38,600.00	0.00	38,600.00
GL#: 251-IGT-142 State Grants or Aid							0.00
01/21/2022	CR	599917	CHIP grant AC 20- 2DQ2 pio		0.00	38,600.00	
251-IGT-142	State Grants or Aid			0.00	0.00	38,600.00	38,600.00
Fund: 251 - Home Program Fund Totals:					38,600.00	38,600.00	
GL#: 253-FDF-531 Miscellaneous							0.00
01/20/2022	EN	599883	MERRITT/LEORA// PO#: 00109421 VENDOR #: MERRITT/LE		3,630.29	0.00	
01/21/2022	AP	599976	PO REFERENCE NUMBER MERRITT/LEORA// Reimbursement for fire ins. INV#:		3,630.29	0.00	
01/21/2022	UN	599977	AP REF# (VND#: MERRITT/LE) MERRITT/LEORA// Reimbursement for fire ins. INV#: PO # (VND#: MERRITT/LE)		0.00	3,630.29	
253-FDF-531	Miscellaneous			0.00	3,630.29	0.00	3,630.29
Fund: 253 - Fire Damage Fund Totals:					3,630.29	0.00	
GL#: 300-TRS-240 Transfer City Income Tax							0.00
01/31/2022	GJ	600416	Income tax transfer to capital improv. pio		0.00	8,602.27	
01/31/2022	GJ	600423	Income tax transfer to capital improv. pio		0.00	2,382.17	
300-TRS-240	Transfer City Income Tax			0.00	0.00	10,984.44	10,984.44
Fund: 300 - Capital Improvement Fund Totals:					0.00	10,984.44	
GL#: 304-CFC-170 Court Criminal Fines							0.00
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	546.18	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
304-CFC-170	Court Criminal Fines			0.00	0.00	546.18	546.18	
GL#: 304-CFC-173	Civil Court						0.00	
01/28/2022	CR	600286	Court collections Dec 2021 pio		0.00	50.00		
304-CFC-173	Civil Court			0.00	0.00	50.00	50.00	
Fund: 304 - Court Capital Improvement Fund Totals:						0.00	596.18	
GL#: 352-TRS-240	Transfer City Income Tax						0.00	
01/31/2022	GJ	600419	Income tax transfer to sidewalks pio		0.00	1,001.46		
01/31/2022	GJ	600426	Income tax transfer to sidewalks pio		0.00	277.33		
352-TRS-240	Transfer City Income Tax			0.00	0.00	1,278.79	1,278.79	
Fund: 352 - Sidewalk Fund Totals:						0.00	1,278.79	
GL#: 353-TRS-240	Transfer City Income Tax						0.00	
01/31/2022	GJ	600418	Income tax transfer to streets pio		0.00	32,380.48		
01/31/2022	GJ	600425	Income tax transfer to streets pio		0.00	8,966.93		
353-TRS-240	Transfer City Income Tax			0.00	0.00	41,347.41	41,347.41	
Fund: 353 - Streets, Alleys & Basin Rehab Totals:						0.00	41,347.41	
GL#: 354-TRS-240	Transfer City Income Tax						0.00	
01/31/2022	GJ	600417	Income tax transfer to police/court pio		0.00	51,356.82		
01/31/2022	GJ	600424	Transfer to police/court pio		0.00	14,221.95		
354-TRS-240	Transfer City Income Tax			0.00	0.00	65,578.77	65,578.77	
Fund: 354 - Police/Court Construction Fund Totals:						0.00	65,578.77	
GL#: 400-CFS-154	Collections						0.00	
01/03/2022	CR	599359	Utility deposit, water and sewer pio		0.00	1,786.78		
01/04/2022	CR	599365	Utility deposit, water and sewer pio		0.00	11,654.71		
01/05/2022	CR	599371	Utility deposit, water and sewer pio		0.00	3,336.55		
01/06/2022	CR	599378	Utility deposit, water and sewer pio		0.00	3,338.02		
01/07/2022	CR	599389	Utility deposit, water and sewer pio		0.00	4,075.30		



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/10/2022	CR	599399	Utility deposit, water and sewer pio		0.00	5,492.68	
01/11/2022	CR	599658	Utility deposit, water and sewer pio		0.00	22,234.77	
01/12/2022	CR	599662	Utility deposit, water and sewer pio		0.00	2,915.12	
01/13/2022	CR	599671	Utility deposit, water and sewer pio		0.00	16,310.97	
01/14/2022	CR	599681	Utility deposit, water and sewer pio		0.00	3,170.71	
01/18/2022	CR	599895	Utility deposit, water and sewer pio		0.00	6,292.07	
01/19/2022	CR	599900	Utility deposit, water and sewer pio		0.00	11,670.99	
01/20/2022	CR	599910	Utility deposit, water and sewer pio		0.00	1,482.19	
01/21/2022	CR	599918	Utility deposit, water and sewer pio		0.00	977.03	
01/24/2022	CR	600175	Utility deposit, water and sewer pio		0.00	802.60	
01/25/2022	CR	600186	Utility deposit, water and sewer pio		0.00	1,305.45	
01/26/2022	CR	600257	Utility deposit, water and sewer pio		0.00	310.88	
01/27/2022	CR	600268	Utility deposit, water and sewer pio		0.00	420.98	
01/28/2022	CR	600278	Utility deposit, water and sewer pio		0.00	2,052.74	
01/31/2022	CR	600397	Utility deposit, water and sewer pio		0.00	624.69	
400-CFS-154	Collections			0.00	0.00	100,255.23	100,255.23
GL#: 400-CFS-167 Septage Collection							0.00
01/20/2022	CR	599910	Utility deposit, water and sewer pio		0.00	5,510.00	
400-CFS-167	Septage Collection			0.00	0.00	5,510.00	5,510.00
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
01/07/2022	AP	599002	LOWES COMPANIES, INC. Utility office 12/15/2021 INV#: 903307b		150.00	0.00	
01/07/2022	UN	599003	LOWES COMPANIES, INC. Utility office 12/15/2021 INV#: 903307b PO # (VND#: LOWES )		0.00	150.00	
400-CPO-507	Maintenance Building/Grounds			0.00	150.00	0.00	150.00
GL#: 400-DIS-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND		7,510.43	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							0.00
			Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)				
01/05/2022	UN	598906	CITY PAYROLL FUND		0.00	7,510.43	
			Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND		7,510.43	0.00	
			PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	EN	599795	CITY PAYROLL FUND		8,989.24	0.00	
			PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	AP	599797	CITY PAYROLL FUND		8,989.24	0.00	
			Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)				
01/19/2022	UN	599798	CITY PAYROLL FUND		0.00	8,989.24	
			Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			0.00	16,499.67	0.00	16,499.67
GL#: 400-DIS-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		2,168.41	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		2,168.41	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	2,168.41	
400-DIS-415	Public Employees Retire.System			0.00	2,168.41	0.00	2,168.41
GL#: 400-DIS-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		78.40	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	78.40	
01/05/2022	EN	599229	PAYROLL FUND		78.40	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 107  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417 FICA							0.00
			PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796	PAYROLL FUND		99.46	0.00	
			PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799	PAYROLL FUND		99.46	0.00	
			FICA 1/2/22-1/15/22 INV#:				
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	99.46	
			FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			0.00	177.86	0.00	177.86
GL#: 400-DIS-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,941.91	0.00	
			AP REF# (VND#: JEFFERSON )				
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,941.91	
			PO # (VND#: JEFFERSON )				
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN		7,941.91	0.00	
			PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN		7,941.91	0.00	
			PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			0.00	7,941.91	0.00	7,941.91
GL#: 400-DIS-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
			AP REF# (VND#: AMERICAN U)				
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
			PO # (VND#: AMERICAN U)				
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO		38.88	0.00	
			PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			0.00	38.88	0.00	38.88
GL#: 400-DIS-420 Workers Compensation							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		274.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	274.00	
400-DIS-420	Workers Compensation			0.00	274.00	0.00	274.00
GL#: 400-DIS-425 Natural Gas							0.00
01/11/2022	EN	599350	COLUMBIA GAS PO#: 00109349 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
01/21/2022	AP	599974	COLUMBIA GAS Acct 124225390010003 INV#: 32268 AP REF# (VND#: COL. GAS )		456.94	0.00	
01/21/2022	UN	599975	COLUMBIA GAS Acct 124225390010003 INV#: 32268 PO # (VND#: COL. GAS )		0.00	700.00	
400-DIS-425	Natural Gas			0.00	456.94	0.00	456.94
GL#: 400-DIS-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		60.61	0.00	
01/02/2022	UN	598789	CENTURYLINK acct 302298892 12/16/2021 INV#: PO # (VND#: CENTURY )		0.00	60.61	
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		60.61	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		4.55	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC		0.00	4.55	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							0.00
			acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			0.00	65.16	0.00	65.16
GL#: 400-DIS-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		61.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	61.00	
400-DIS-435	Property and Liability Insuran			0.00	61.00	0.00	61.00
GL#: 400-DIS-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		62.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	62.50	
400-DIS-436	Auto Insurance			0.00	62.50	0.00	62.50
GL#: 400-DIS-472 Supplies							0.00
01/07/2022	AP	599034	DAS HARDWARE LLC Service Dept Dec 2021 INV#:		100.00	0.00	
01/07/2022	UN	599035	DAS HARDWARE LLC Service Dept Dec 2021 INV#: AP REF# (VND#: DAS HARDWA) PO # (VND#: DAS HARDWA)		0.00	100.00	
01/11/2022	EN	599351	DAS HARDWARE LLC PO#: 00109350 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
01/11/2022	EN	599352	MHS INDUSTRIAL SUPPLY PO#: 00109351 VENDOR #: MHS IND SU PO REFERENCE NUMBER		160.83	0.00	
01/27/2022	AP	600228	MHS INDUSTRIAL SUPPLY extension cords, lysol INV#:		102.14	0.00	
01/27/2022	UN	600229	MHS INDUSTRIAL SUPPLY extension cords, lysol INV#: INV32356 AP REF# (VND#: MHS IND SU)		0.00	102.14	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-472 Supplies							0.00
			INV#: INV32356 PO # (VND#: MHS IND SU)				
400-DIS-472	Supplies			0.00	202.14	0.00	202.14
GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021		500.00	0.00	
01/12/2022	UN	599470	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2021		0.00	500.00	
			INV#: PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			0.00	500.00	0.00	500.00
GL#: 400-DIS-486 Maintenance Equipment							0.00
01/07/2022	AP	599026	SHELBY PARTS CO. Service Dept. Dec 2021		135.30	0.00	
01/07/2022	UN	599027	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept. Dec 2021		0.00	150.00	
01/11/2022	EN	599423	PO # (VND#: SHELBY PAR) 7LSI LLC		85.00	0.00	
01/12/2022	AP	599511	PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER ADVANCE AUTO PARTS Service dept supplies		143.59	0.00	
01/12/2022	UN	599512	INV#: 7262 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept supplies		0.00	150.00	
01/25/2022	AP	600152	PO # (VND#: ADVANCE AU) 7LSI LLC		85.00	0.00	
01/25/2022	UN	600153	20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC ) 7LSI LLC		0.00	85.00	
			20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )				
400-DIS-486	Maintenance Equipment			0.00	363.89	0.00	363.89
GL#: 400-DIS-500 Engineering							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-500 Engineering							0.00
01/11/2022	EN	599409	F. E. KROCKA AND ASSOC. INC. PO#: 00109359 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		75.00	0.00	
01/12/2022	AP	599495	F. E. KROCKA AND ASSOC. INC. Engineering Dec. 2021 INV#: 44096		75.00	0.00	
01/12/2022	UN	599496	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering Dec. 2021 INV#: 44096 PO # (VND#: KROCKA/F.E)		0.00	75.00	
400-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 400-DIS-575 Safety Related							0.00
01/04/2022	EN	599223	AMP-OHIO, INC. PO#: 00109223 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		143.60	0.00	
01/07/2022	AP	598972	AMP-OHIO, INC. Fire preventoin safety INV#: 6000690		143.60	0.00	
01/07/2022	UN	598973	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Fire preventoin safety INV#: 6000690 PO # (VND#: AMPO, INC.)		0.00	143.60	
01/11/2022	EN	599414	AMP-OHIO, INC. PO#: 00109364 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		361.80	0.00	
400-DIS-575	Safety Related			0.00	143.60	0.00	143.60
GL#: 400-MFG-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		11,445.52	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	11,445.52	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,445.52	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,390.11	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND		12,390.11	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-400 Wages							0.00
			Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)				
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	12,390.11	
400-MFG-400	Wages			0.00	23,835.63	0.00	23,835.63
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		3,644.53	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		3,644.53	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	3,644.53	
400-MFG-415	Public Employees Retire.System			0.00	3,644.53	0.00	3,644.53
GL#: 400-MFG-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		165.95	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	165.95	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		165.95	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.66	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)		179.66	0.00	
01/19/2022	UN	599800	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	179.66	
400-MFG-417	FICA			0.00	345.61	0.00	345.61



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,057.84	0.00	
01/02/2022	UN	598793	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,057.84	
01/02/2022	EN	599180	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN		8,057.84	0.00	
01/24/2022	EN	600051	PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER  JEFFERSON HEALTH PLAN		8,057.84	0.00	
			PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418	Hospitalization			0.00	8,057.84	0.00	8,057.84
GL#: 400-MFG-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO		60.00	0.00	
			PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		470.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		470.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		0.00	470.00	
			PO # (VND#: BWC )				
400-MFG-420	Workers Compensation			0.00	470.00	0.00	470.00
GL#: 400-MFG-426 Electric							0.00
01/07/2022	AP	598986	MUNICIPAL UTILITIES 37.227.1		944.51	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 114  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							0.00
			INV#: AP REF# (VND#: MUNI UTILI)				
01/07/2022	UN	598987	MUNICIPAL UTILITIES 37.227.1		0.00	944.51	
			INV#: PO # (VND#: MUNI UTILI)				
01/07/2022	AP	598988	MUNICIPAL UTILITIES 37.229.1		1,105.75	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
01/07/2022	UN	598989	MUNICIPAL UTILITIES 37.229.1		0.00	1,105.75	
			INV#: PO # (VND#: MUNI UTILI)				
01/07/2022	AP	598992	MUNICIPAL UTILITIES 37.224.1		7,891.18	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
01/07/2022	UN	598993	MUNICIPAL UTILITIES 37.224.1		0.00	7,891.18	
			INV#: PO # (VND#: MUNI UTILI)				
01/07/2022	AP	598996	MUNICIPAL UTILITIES 35.06.1		18.84	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
01/07/2022	UN	598997	MUNICIPAL UTILITIES 35.06.1		0.00	18.84	
			INV#: PO # (VND#: MUNI UTILI)				
01/07/2022	AP	598998	MUNICIPAL UTILITIES 37.221.1		427.76	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
01/07/2022	UN	598999	MUNICIPAL UTILITIES 37.221.1		0.00	4,039.72	
			INV#: PO # (VND#: MUNI UTILI)				
01/07/2022	EN	599320	MUNICIPAL UTILITIES PO#: 00109319 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			0.00	10,388.04	0.00	10,388.04
GL#: 400-MFG-427 Water and Sewer							0.00
01/07/2022	AP	598984	MUNICIPAL UTILITIES 37.226.2		45.50	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
01/07/2022	UN	598985	MUNICIPAL UTILITIES 37.226.2		0.00	45.50	
			INV#:				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/07/2022	AP	598986	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		41.31	0.00	
01/07/2022	UN	598987	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	41.31	
01/07/2022	AP	598990	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		79.33	0.00	
01/07/2022	UN	598991	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	79.33	
01/07/2022	AP	598992	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		106.33	0.00	
01/07/2022	UN	598993	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	106.33	
01/07/2022	AP	598994	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.97	0.00	
01/07/2022	UN	598995	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.97	
01/07/2022	UN	598999	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	1,204.56	
01/07/2022	EN	599320	PO # (VND#: MUNI UTILI)  MUNICIPAL UTILITIES PO#: 00109319 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			0.00	295.44	0.00	295.44
GL#: 400-MFG-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		164.20	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#: PO # (VND#: CENTURY )		0.00	164.20	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 116  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428 Telephone							0.00
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		164.20	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		9.10	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	9.10	
400-MFG-428	Telephone			0.00	173.30	0.00	173.30
GL#: 400-MFG-429 Propane							0.00
01/07/2022	EN	599322	COLE DISTRIBUTING INC. PO#: 00109321 VENDOR #: COLE DISTR PO REFERENCE NUMBER		262.35	0.00	
01/12/2022	AP	599475	COLE DISTRIBUTING INC. WWTP propane INV#: 12378 AP REF# (VND#: COLE DISTR)		262.35	0.00	
01/12/2022	UN	599476	COLE DISTRIBUTING INC. WWTP propane INV#: 12378 PO # (VND#: COLE DISTR)		0.00	262.35	
400-MFG-429	Propane			0.00	262.35	0.00	262.35
GL#: 400-MFG-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		431.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	431.50	
400-MFG-435	Property and Liability Insuran			0.00	431.50	0.00	431.50
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							0.00
01/18/2022	EN	599782	WALCOM INC PO#: 00109386 VENDOR #: WALCOM INC PO REFERENCE NUMBER		110.00	0.00	
01/19/2022	AP	599821	WALCOM INC		110.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 117  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
			Registration Charlton Brown INV#:				
01/19/2022	UN	599822	AP REF# (VND#: WALCOM INC) WALCOM INC		0.00	110.00	
			Registration Charlton Brown INV#:				
01/27/2022	AP	600218	PO # (VND#: WALCOM INC) CRAUN LIEBING CO./THE// December Training		285.00	0.00	
			INV#: 120621-37				
01/27/2022	UN	600219	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// December Training		0.00	340.00	
			INV#: 120621-37				
			PO # (VND#: CRAUN LIEB)				
400-MFG-471	Education,Mtgs. & Related Exp.			0.00	395.00	0.00	395.00
GL#: 400-MFG-472 Supplies							0.00
01/18/2022	EN	599783			183.43	0.00	
			DAS HARDWARE LLC PO#: 00109387 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/19/2022	AP	599819	DAS HARDWARE LLC Waste Waster Plant Dec. 2021		183.43	0.00	
			INV#:				
01/19/2022	UN	599820	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Waster Plant Dec. 2021		0.00	183.43	
			INV#:				
01/21/2022	AP	599954	PO # (VND#: DAS HARDWA) HOOVER INSTRUMENT SERVICE, INC Littelfuse		48.95	0.00	
			INV#: 212034				
01/21/2022	UN	599955	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Littelfuse		0.00	48.95	
			INV#: 212034				
			PO # (VND#: HOOVER INS)				
400-MFG-472	Supplies			0.00	232.38	0.00	232.38
GL#: 400-MFG-501 Computer support							0.00
01/11/2022	EN	599423			85.00	0.00	
			7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/25/2022	AP	600152	7LSI LLC 20 hours block of time		85.00	0.00	
			INV#: 2022-3055				
01/25/2022	UN	600153	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hours block of time		0.00	85.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-501 Computer support							0.00
			INV#: 2022-3055 PO # (VND#: 7LSI LLC )				
400-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 400-MFG-515 Equipment							0.00
01/27/2022	EN	600207			67.76	0.00	
			GRAINGER, INC./W. W// PO#: 00109487 VENDOR #: GRAINGER PO REFERENCE NUMBER				
01/27/2022	AP	600216			67.76	0.00	
			GRAINGER, INC./W. W// Balance due for waste water				
			INV#: 9106890107				
01/27/2022	UN	600217			0.00	67.76	
			AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W// Balance due for waste water				
			INV#: 9106890107 PO # (VND#: GRAINGER )				
400-MFG-515	Equipment			0.00	67.76	0.00	67.76
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/07/2022	EN	599321			650.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00109320 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
01/12/2022	AP	599461			434.50	0.00	
			ALLOWAY ENVIR.TESTING SER. November analysis				
			INV#: 151494				
01/12/2022	UN	599462			0.00	700.00	
			AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. November analysis				
			INV#: 151494				
01/20/2022	EN	599888			810.00	0.00	
			PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. PO#: 00109426 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
400-MFG-517	Lab/Misc. Testing			0.00	434.50	0.00	434.50
GL#: 400-MFG-518 Lab Supplies							0.00
01/06/2022	EN	599293			1,488.00	0.00	
			NEWSWANGER MACHINE LTD PO#: 00109292 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
01/07/2022	AP	598968			197.00	0.00	
			NEWSWANGER MACHINE LTD stainless steel sink				
			INV#: 55774				
01/07/2022	UN	598969			0.00	197.00	
			AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD stainless steel sink				
			INV#: 55774				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-518 Lab Supplies							0.00
01/07/2022	AP	598970	PO # (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 14 gal sink parts INV#: 55614		1,291.00	0.00	
01/07/2022	UN	598971	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 14 gal sink parts INV#: 55614 PO # (VND#: NEWSWANGER)		0.00	1,291.00	
400-MFG-518	Lab Supplies			0.00	1,488.00	0.00	1,488.00
GL#: 400-MFG-526 Diesel Fuel							0.00
01/12/2022	EN	599455	COLE DISTRIBUTING INC. PO#: 00109381 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,688.44	0.00	
01/12/2022	AP	599473	COLE DISTRIBUTING INC. WWTP INV#: 90922		2,159.66	0.00	
01/12/2022	UN	599474	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP INV#: 90922		0.00	2,159.66	
01/24/2022	EN	600062	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00109455 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,270.00	0.00	
400-MFG-526	Diesel Fuel			0.00	2,159.66	0.00	2,159.66
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/04/2022	EN	599225	TREASURER, STATE OF OHIO PO#: 00109225 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
01/07/2022	EN	599323	TREASURER, STATE OF OHIO PO#: 00109322 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
01/11/2022	AP	599424	TREASURER, STATE OF OHIO 2021 annual discharge fee INV#: 1440972		5,200.00	0.00	
01/11/2022	UN	599425	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2021 annual discharge fee INV#: 1440972		0.00	5,200.00	
01/19/2022	EN	599856	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00109415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		444.30	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-537 EPA Fees and Permits							0.00
01/21/2022	AP	599952	TREASURER, STATE OF OHIO Boiler permit 279232 INV#: 5101460 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
01/21/2022	UN	599953	TREASURER, STATE OF OHIO Boiler permit 279232 INV#: 5101460 PO # (VND#: TREAS.STAT)		0.00	68.25	
01/21/2022	AP	599986	TREASURER, STATE OF OHIO Landfill fee INV#: 1471322 AP REF# (VND#: TREAS.STAT)		444.30	0.00	
01/21/2022	UN	599987	TREASURER, STATE OF OHIO Landfill fee INV#: 1471322 PO # (VND#: TREAS.STAT)		0.00	444.30	
400-MFG-537	EPA Fees and Permits			0.00	5,712.55	0.00	5,712.55
GL#: 400-MTN-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT )		20.00	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	20.00	
400-MTN-436	Auto Insurance			0.00	20.00	0.00	20.00
GL#: 400-MTN-485 Maintenance, Autos							0.00
01/12/2022	EN	599456	UNIVERSAL ENTERPRISES INC PO#: 00109382 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		254.50	0.00	
01/21/2022	AP	599950	UNIVERSAL ENTERPRISES INC Service call 11/23/21 INV#: 109541 AP REF# (VND#: UNIVERSA E)		254.50	0.00	
01/21/2022	UN	599951	UNIVERSAL ENTERPRISES INC Service call 11/23/21 INV#: 109541 PO # (VND#: UNIVERSA E)		0.00	254.50	
400-MTN-485	Maintenance, Autos			0.00	254.50	0.00	254.50
GL#: 400-MTN-486 Maintenance Equipment							0.00
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/25/2022	AP	600152	7LSI LLC		85.00	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC )				
01/25/2022	UN	600153	7LSI LLC 20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )		0.00	85.00	
400-MTN-486	Maintenance Equipment			0.00	85.00	0.00	85.00
GL#: 400-MTN-526 Diesel Fuel							0.00
01/12/2022	AP	599471	COLE DISTRIBUTING INC. WWTP INV#: 02562 AP REF# (VND#: COLE DISTR)		1,989.38	0.00	
01/12/2022	UN	599472	COLE DISTRIBUTING INC. WWTP INV#: 02562 PO # (VND#: COLE DISTR)		0.00	1,989.38	
400-MTN-526	Diesel Fuel			0.00	1,989.38	0.00	1,989.38
GL#: 400-OFC-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		151.39	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	151.39	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		151.39	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		0.00	151.39	
400-OFC-400	Wages			0.00	302.78	0.00	302.78
GL#: 400-OFC-404 Clerks wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22		1,303.67	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 122  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							0.00
			INV#: AP REF# (VND#: CITY PAYRO)				
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22		0.00	1,303.67	
			INV#: PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,303.67	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.77	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22		1,295.77	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22		0.00	1,295.77	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			0.00	2,599.44	0.00	2,599.44
GL#: 400-OFC-409 Meter Reader Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22		961.20	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22		0.00	961.20	
			INV#: PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.21	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22		961.21	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22		0.00	961.21	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			0.00	1,922.41	0.00	1,922.41

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 123  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-410 Janitors Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		327.91	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	327.91	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		327.91	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		327.92	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		327.92	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	327.92	
400-OFC-410	Janitors Wages			0.00	655.83	0.00	655.83
GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		736.76	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: AP REF# (VND#: OPERS )		736.76	0.00	
01/05/2022	UN	598912	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	736.76	
400-OFC-415	Public Employees Retire.System			0.00	736.76	0.00	736.76
GL#: 400-OFC-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		39.78	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.78	
01/05/2022	EN	599229			39.78	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 124  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							0.00
			PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796			39.67	0.00	
			PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799			39.67	0.00	
			PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)				
01/19/2022	UN	599800			0.00	39.67	
			PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			0.00	79.45	0.00	79.45
GL#: 400-OFC-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		2,189.00	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,189.00	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			0.00	2,189.00	0.00	2,189.00
GL#: 400-OFC-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			0.00	17.76	0.00	17.76

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		102.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	102.00	
400-OFC-420	Workers Compensation			0.00	102.00	0.00	102.00
GL#: 400-OFC-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		45.60	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	45.60	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		45.60	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b AP REF# (VND#: CHART COMM)		4.55	0.00	
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	4.55	
400-OFC-428	Telephone			0.00	50.15	0.00	50.15
GL#: 400-OFC-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		252.00	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	252.00	
01/19/2022	UN	599826	PO # (VND#: INS AUDIT )				
400-OFC-435	Property and Liability Insuran			0.00	252.00	0.00	252.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		17.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	17.50	
400-OFC-436	Auto Insurance			0.00	17.50	0.00	17.50
GL#: 400-OFC-473 Office Supplies							0.00
01/11/2022	EN	599422	QUILL CORPORATION PO#: 00109372 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/20/2022	EN	599890	MANSFIELD RUBBER STAMP PO#: 00109428 VENDOR #: MANS RUBBE PO REFERENCE NUMBER		131.75	0.00	
01/21/2022	AP	599922	MANSFIELD RUBBER STAMP Stamp order utility office INV#: 107978		131.75	0.00	
01/21/2022	UN	599923	MANSFIELD RUBBER STAMP Stamp order utility office INV#: 107978 AP REF# (VND#: MANS RUBBE) PO # (VND#: MANS RUBBE)		0.00	131.75	
01/24/2022	EN	600065	SHELBY PRINTING LLC PO#: 00109458 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		319.75	0.00	
01/28/2022	AP	600297	SHELBY PRINTING LLC Utility bills & envelopes INV#: 321295		319.75	0.00	
01/28/2022	UN	600298	SHELBY PRINTING LLC Utility bills & envelopes INV#: 321295 AP REF# (VND#: SHELBY P LL) PO # (VND#: SHELBY P LL)		0.00	319.75	
400-OFC-473	Office Supplies			0.00	451.50	0.00	451.50
GL#: 400-OFC-486 Maintenance Equipment							0.00
01/06/2022	EN	599295	COMDOC INC PO#: 00109294 VENDOR #: COMDOC PO REFERENCE NUMBER		33.47	0.00	
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/12/2022	AP	599505	COMDOC INC		33.47	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-486 Maintenance Equipment							0.00
			contract M-6079526-01 INV#: IN4707152 AP REF# (VND#: COMDOC )				
01/12/2022	UN	599506	COMDOC INC		0.00	33.47	
			contract M-6079526-01 INV#: IN4707152 PO # (VND#: COMDOC )				
01/24/2022	EN	600066	COMDOC INC		38.84	0.00	
			PO#: 00109459 VENDOR #: COMDOC PO REFERENCE NUMBER				
01/25/2022	AP	600152	7LSI LLC		85.00	0.00	
			20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC )				
01/25/2022	UN	600153	7LSI LLC		0.00	85.00	
			20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )				
01/27/2022	AP	600232	COMDOC INC		38.84	0.00	
			contract M-CN0116601 INV#: IN4762275 AP REF# (VND#: COMDOC )				
01/27/2022	UN	600233	COMDOC INC		0.00	38.84	
			contract M-CN0116601 INV#: IN4762275 PO # (VND#: COMDOC )				
400-OFC-486	Maintenance Equipment			0.00	157.31	0.00	157.31
GL#: 400-OFC-501 Computer support							0.00
01/06/2022	EN	599294			2,551.80	0.00	
			CIVICA NORTH AMERICA INC PO#: 00109293 VENDOR #: CIVICA NOR PO REFERENCE NUMBER				
01/11/2022	EN	599423			85.00	0.00	
			7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/12/2022	AP	599485	CIVICA NORTH AMERICA INC		2,551.80	0.00	
			Utility client server INV#: M/US003446 AP REF# (VND#: CIVICA NOR)				
01/12/2022	UN	599486	CIVICA NORTH AMERICA INC		0.00	2,551.80	
			Utility client server INV#: M/US003446 PO # (VND#: CIVICA NOR)				
01/25/2022	AP	600152	7LSI LLC		85.00	0.00	
			20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC )				
01/25/2022	UN	600153	7LSI LLC		0.00	85.00	
			20 hours block of time				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 128  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501 Computer support							0.00
			INV#: 2022-3055 PO # (VND#: 7LSI LLC )				
400-OFC-501	Computer support			0.00	2,636.80	0.00	2,636.80
GL#: 400-OFC-507 Maintenance Building/Grounds							0.00
01/06/2022	EN	599298	QUALITY PLUMBING & HEATING,INC PO#: 00109297 VENDOR #: QUALITY PL PO REFERENCE NUMBER		141.07	0.00	
01/11/2022	EN	599412	LOWES COMPANIES, INC. PO#: 00109362 VENDOR #: LOWES PO REFERENCE NUMBER		30.00	0.00	
01/11/2022	EN	599413	A & M FIRE & SAFETY EQUIP. INC PO#: 00109363 VENDOR #: A & M FIRE PO REFERENCE NUMBER		25.00	0.00	
01/12/2022	AP	599535	QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556 AP REF# (VND#: QUALITY PL)		75.00	0.00	
01/12/2022	UN	599536	QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556 PO # (VND#: QUALITY PL)		0.00	75.00	
01/12/2022	AP	599537	QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556b AP REF# (VND#: QUALITY PL)		141.07	0.00	
01/12/2022	UN	599538	QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556b PO # (VND#: QUALITY PL)		0.00	141.07	
01/24/2022	EN	600050	AMAZON INC PO#: 00109443 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.00	0.00	
400-OFC-507	Maintenance Building/Grounds			0.00	216.07	0.00	216.07
GL#: 400-OFC-528 Postage							0.00
01/07/2022	AP	599030	US POSTAL SERVICE Past due notices Jan. 2022 INV#:		127.50	0.00	
01/07/2022	UN	599031	US POSTAL SERVICE Past due notices Jan. 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
01/07/2022	EN	599317	US POSTAL SERVICE PO#: 00109316 VENDOR #: U S POSTAL		127.50	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 129  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							0.00
			PO REFERENCE NUMBER				
01/07/2022	EN	599318	US POSTAL SERVICE PO#: 00109317 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
01/24/2022	EN	600052	US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
01/24/2022	EN	600063	US POSTAL SERVICE PO#: 00109456 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
01/25/2022	AP	600106	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
01/25/2022	UN	600107	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
01/25/2022	AP	600154	PO # (VND#: U S POSTAL) US POSTAL SERVICE January utility bills postage INV#:		542.19	0.00	
01/25/2022	UN	600155	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE January utility bills postage INV#:		0.00	575.00	
01/31/2022	EN	600348	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00109524 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
400-OFC-528	Postage			0.00	727.69	0.00	727.69
GL#: 400-OFC-531 Miscellaneous							0.00
01/12/2022	EN	599448	AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		27.30	0.00	
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720		27.30	0.00	
01/12/2022	UN	599482	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720		0.00	27.30	
01/20/2022	EN	599879	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		31.94	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						0.00
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 AP REF# (VND#: ADP )		31.94	0.00	
01/21/2022	UN	599979	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 PO # (VND#: ADP )		0.00	31.94	
01/25/2022	EN	600070	AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER		25.32	0.00	
01/25/2022	EN	600071	PNC BANK PO#: 00109461 VENDOR #: PNC PO REFERENCE NUMBER		999.22	0.00	
01/25/2022	AP	600087	PNC BANK Annual Analysis fee INV#:		999.22	0.00	
01/25/2022	UN	600088	PNC BANK Annual Analysis fee INV#:		0.00	999.22	
01/25/2022	AP	600098	PNC BANK PO # (VND#: PNC ) AUTOMATIC DATA PROCESSING		25.32	0.00	
01/25/2022	UN	600099	Processing chagres 1/2/22- INV#: 59916620 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	25.32	
01/25/2022	UN	600099	Processing chagres 1/2/22- INV#: 59916620 PO # (VND#: ADP )		0.00	25.32	
01/31/2022	EN	600347	AMAZON INC PO#: 00109523 VENDOR #: AMAZON INC PO REFERENCE NUMBER		20.00	0.00	
400-OFC-531	Miscellaneous			0.00	1,083.78	0.00	1,083.78
GL#: 400-OFC-532	Labor Relations						0.00
01/11/2022	EN	599419	BUSINESS MANAGEMENT DAILY PO#: 00109369 VENDOR #: BUSINESS M PO REFERENCE NUMBER		62.50	0.00	
01/27/2022	AP	600220	BUSINESS MANAGEMENT DAILY 2022 subscription INV#:		49.75	0.00	
01/27/2022	UN	600221	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 2022 subscription INV#: PO # (VND#: BUSINESS M)		0.00	62.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	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-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 400 - Sewer Fund Totals:					104,316.91	105,765.23	
GL#: 401-CFS-154	Collections						0.00
01/03/2022	CR	599359	Utility deposit, water and sewer pio		0.00	922.82	
01/04/2022	CR	599365	Utility deposit, water and sewer pio		0.00	5,731.37	
01/05/2022	CR	599371	Utility deposit, water and sewer pio		0.00	1,776.79	
01/06/2022	CR	599378	Utility deposit, water and sewer pio		0.00	1,737.73	
01/07/2022	CR	599389	Utility deposit, water and sewer pio		0.00	1,963.56	
01/10/2022	CR	599399	Utility deposit, water and sewer pio		0.00	2,395.68	
01/11/2022	CR	599658	Utility deposit, water and sewer pio		0.00	9,716.17	
01/12/2022	CR	599662	Utility deposit, water and sewer pio		0.00	1,383.73	
01/13/2022	CR	599671	Utility deposit, water and sewer pio		0.00	2,057.97	
01/14/2022	CR	599681	Utility deposit, water and sewer pio		0.00	1,643.50	
01/18/2022	CR	599895	Utility deposit, water and sewer pio		0.00	2,300.55	
01/19/2022	CR	599900	Utility deposit, water and sewer pio		0.00	5,977.02	
01/20/2022	CR	599910	Utility deposit, water and sewer pio		0.00	730.35	
01/21/2022	CR	599918	Utility deposit, water and sewer pio		0.00	518.47	
01/24/2022	CR	600175	Utility deposit, water and sewer pio		0.00	412.23	
01/25/2022	CR	600186	Utility deposit, water and sewer pio		0.00	410.45	
01/26/2022	CR	600257	Utility deposit, water and sewer pio		0.00	159.80	
01/27/2022	CR	600268	Utility deposit, water and sewer pio		0.00	160.45	
01/28/2022	CR	600278	Utility deposit, water and sewer pio		0.00	133.56	
01/31/2022	CR	600397	Utility deposit, water and sewer pio		0.00	328.81	
401-CFS-154	Collections			0.00	0.00	40,461.01	40,461.01
GL#: 401-DBT-503	Note/Loan Payment						0.00
01/03/2022	AP	598902	OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		223,098.59	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/03/2022	UN	598903	AP REF# (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		0.00	223,098.59	
01/03/2022	EN	599211	PO # (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY PO#: 00109211 VENDOR #: OWDA PO REFERENCE NUMBER		223,098.59	0.00	
401-DBT-503	Note/Loan Payment			0.00	223,098.59	0.00	223,098.59
GL#: 401-DBT-505 Interest Expense							0.00
01/03/2022	AP	598902	OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		4,051.11	0.00	
01/03/2022	UN	598903	AP REF# (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		0.00	4,051.11	
01/03/2022	EN	599211	PO # (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY PO#: 00109211 VENDOR #: OWDA PO REFERENCE NUMBER		4,051.11	0.00	
401-DBT-505	Interest Expense			0.00	4,051.11	0.00	4,051.11
Fund: 401 - San. Sewer Capital Improvement Totals:					227,149.70	40,461.01	
GL#: 402-CFS-154 Collections							0.00
01/03/2022	CR	599359	Utility deposit, water and sewer pio		0.00	237.94	
01/04/2022	CR	599365	Utility deposit, water and sewer pio		0.00	1,715.39	
01/05/2022	CR	599371	Utility deposit, water and sewer pio		0.00	423.71	
01/06/2022	CR	599378	Utility deposit, water and sewer pio		0.00	387.44	
01/07/2022	CR	599389	Utility deposit, water and sewer pio		0.00	531.93	
01/10/2022	CR	599399	Utility deposit, water and sewer pio		0.00	818.32	
01/11/2022	CR	599658	Utility deposit, water and sewer pio		0.00	3,261.45	
01/12/2022	CR	599662	Utility deposit, water and sewer pio		0.00	394.88	
01/13/2022	CR	599671	Utility deposit, water and sewer pio		0.00	2,925.32	
01/14/2022	CR	599681	Utility deposit, water and sewer pio		0.00	420.22	
01/18/2022	CR	599895	Utility deposit, water and sewer		0.00	1,104.08	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 133  
3/18/2022  
4:50 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#: 402-CFS-154 Collections							0.00
01/19/2022	CR	599900	pio Utility deposit, water and sewer		0.00	1,521.70	
01/20/2022	CR	599910	pio Utility deposit, water and sewer		0.00	202.96	
01/21/2022	CR	599918	pio Utility deposit, water and sewer		0.00	109.71	
01/24/2022	CR	600175	pio Utility deposit, water and sewer		0.00	111.07	
01/25/2022	CR	600186	pio Utility deposit, water and sewer		0.00	252.14	
01/26/2022	CR	600257	pio Utility deposit, water and sewer		0.00	40.81	
01/27/2022	CR	600268	pio Utility deposit, water and sewer		0.00	54.84	
01/28/2022	CR	600278	pio Utility deposit, water and sewer		0.00	632.63	
01/31/2022	CR	600397	pio Utility deposit, water and sewer		0.00	87.41	
402-CFS-154	Collections			0.00	0.00	15,233.95	15,233.95
GL#: 402-CFS-168 Storm Water Collections							0.00
01/03/2022	CR	599359	pio Utility deposit, water and sewer		0.00	173.88	
01/04/2022	CR	599365	pio Utility deposit, water and sewer		0.00	1,114.65	
01/05/2022	CR	599371	pio Utility deposit, water and sewer		0.00	338.52	
01/06/2022	CR	599378	pio Utility deposit, water and sewer		0.00	337.42	
01/07/2022	CR	599389	pio Utility deposit, water and sewer		0.00	353.47	
01/10/2022	CR	599399	pio Utility deposit, water and sewer		0.00	456.92	
01/11/2022	CR	599658	pio Utility deposit, water and sewer		0.00	1,890.36	
01/12/2022	CR	599662	pio Utility deposit, water and sewer		0.00	247.50	
01/13/2022	CR	599671	pio Utility deposit, water and sewer		0.00	542.43	
01/14/2022	CR	599681	pio Utility deposit, water and sewer		0.00	310.57	
01/18/2022	CR	599895	pio Utility deposit, water and sewer		0.00	451.44	
01/19/2022	CR	599900	pio Utility deposit, water and sewer		0.00	1,125.77	
01/20/2022	CR	599910	pio Utility deposit, water and sewer		0.00	138.19	
01/21/2022	CR	599918	pio Utility deposit, water and sewer		0.00	107.31	
01/24/2022	CR	600175	pio Utility deposit, water and sewer		0.00	67.37	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			pio				
01/25/2022	CR	600186	Utility deposit, water and sewer		0.00	73.69	
			pio				
01/26/2022	CR	600257	Utility deposit, water and sewer		0.00	32.44	
			pio				
01/27/2022	CR	600268	Utility deposit, water and sewer		0.00	31.18	
			pio				
01/28/2022	CR	600278	Utility deposit, water and sewer		0.00	26.66	
			pio				
01/31/2022	CR	600397	Utility deposit, water and sewer		0.00	60.68	
			pio				
402-CFS-168	Storm Water Collections			0.00	0.00	7,880.45	7,880.45
GL#: 402-DBT-503 Note/Loan Payment							0.00
01/03/2022	AP	598902	OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		16,415.94	0.00	
			AP REF# (VND#: OWDA )				
01/03/2022	UN	598903	OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		0.00	16,415.94	
			PO # (VND#: OWDA )				
01/03/2022	EN	599211	OH WATER DEVELOPMENT AUTHORITY PO#: 00109211 VENDOR #: OWDA PO REFERENCE NUMBER		16,415.94	0.00	
402-DBT-503	Note/Loan Payment			0.00	16,415.94	0.00	16,415.94
GL#: 402-DBT-505 Interest Expense							0.00
01/03/2022	AP	598902	OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		3,949.85	0.00	
			AP REF# (VND#: OWDA )				
01/03/2022	UN	598903	OH WATER DEVELOPMENT AUTHORITY Payments WWTP and W Main INV#:		0.00	3,949.85	
			PO # (VND#: OWDA )				
01/03/2022	EN	599211	OH WATER DEVELOPMENT AUTHORITY PO#: 00109211 VENDOR #: OWDA PO REFERENCE NUMBER		3,949.85	0.00	
402-DBT-505	Interest Expense			0.00	3,949.85	0.00	3,949.85
GL#: 402-SIF-500 Engineering							0.00
01/12/2022	AP	599497	F. E. KROCKA AND ASSOC. INC. Martin Dr. Drainage INV#: 44077		1,430.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
01/12/2022	UN	599498	F. E. KROCKA AND ASSOC. INC. Martin Dr. Drainage		0.00	1,430.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 135  
3/18/2022  
4:50 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#: 402-SIF-500 Engineering							0.00
			INV#: 44077 PO # (VND#: KROCKA/F.E)				
01/24/2022	EN	600039	F. E. KROCKA AND ASSOC. INC. PO#: 00109432 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		15,300.00	0.00	
402-SIF-500	Engineering			0.00	1,430.00	0.00	1,430.00
GL#: 402-SIF-515 Equipment							0.00
01/21/2022	AP	599968	FERGUSON WATERWORKS Job name Itron PIT ERTS INV#: 0714762		28,398.06	0.00	
01/21/2022	UN	599969	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Itron PIT ERTS INV#: 0714762 PO # (VND#: FERGUSON W)		0.00	28,398.06	
402-SIF-515	Equipment			0.00	28,398.06	0.00	28,398.06
GL#: 402-SIF-536 Construction							0.00
01/18/2022	EN	599788	SHADE/MATTHEW & SHEILA// PO#: 00109392 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		1,000.00	0.00	
01/18/2022	EN	599789	SCHERER/ROBERT S// PO#: 00109393 VENDOR #: SCHERER/RO PO REFERENCE NUMBER		1,000.00	0.00	
01/19/2022	AP	599813	SHADE/MATTHEW & SHEILA// Easement for W Main storm INV#:		1,000.00	0.00	
01/19/2022	UN	599814	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW & SHEILA// Easement for W Main storm INV#:		0.00	1,000.00	
01/19/2022	AP	599815	PO # (VND#: SHADE/MATT) SCHERER/ROBERT S// Easement for W Main storm INV#:		1,000.00	0.00	
01/19/2022	UN	599816	AP REF# (VND#: SCHERER/RO) SCHERER/ROBERT S// Easement for W Main storm INV#:		0.00	1,000.00	
402-SIF-536	Construction			0.00	2,000.00	0.00	2,000.00
Fund: 402 - Sewer Improvement Fund Totals:					52,193.85	23,114.40	
GL#: 500-CFS-154 Collections							0.00
01/03/2022	CR	599359	Utility deposit, water and sewer		0.00	2,389.31	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 136  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							0.00
01/04/2022	CR	599365	pio Utility deposit, water and sewer		0.00	13,913.79	
01/05/2022	CR	599371	pio Utility deposit, water and sewer		0.00	4,319.00	
01/06/2022	CR	599378	pio Utility deposit, water and sewer		0.00	3,950.75	
01/07/2022	CR	599389	pio Utility deposit, water and sewer		0.00	4,770.43	
01/10/2022	CR	599399	pio Utility deposit, water and sewer		0.00	7,242.86	
01/11/2022	CR	599658	pio Utility deposit, water and sewer		0.00	29,034.95	
01/12/2022	CR	599662	pio Utility deposit, water and sewer		0.00	4,136.27	
01/13/2022	CR	599671	pio Utility deposit, water and sewer		0.00	34,043.40	
01/14/2022	CR	599681	pio Utility deposit, water and sewer		0.00	3,609.55	
01/18/2022	CR	599895	pio Utility deposit, water and sewer		0.00	8,061.26	
01/19/2022	CR	599900	pio Utility deposit, water and sewer		0.00	14,353.00	
01/20/2022	CR	599910	pio Utility deposit, water and sewer		0.00	1,894.72	
01/21/2022	CR	599918	pio Utility deposit, water and sewer		0.00	1,257.02	
01/24/2022	CR	600175	pio Utility deposit, water and sewer		0.00	1,108.37	
01/25/2022	CR	600186	pio Utility deposit, water and sewer		0.00	1,766.68	
01/26/2022	CR	600257	pio Utility deposit, water and sewer		0.00	410.59	
01/27/2022	CR	600268	pio Utility deposit, water and sewer		0.00	500.28	
01/28/2022	CR	600278	pio Utility deposit, water and sewer		0.00	274.57	
01/31/2022	CR	600397	pio Utility deposit, water and sewer		0.00	844.74	
500-CFS-154	Collections			0.00	0.00	137,881.54	137,881.54
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/03/2022	CR	599359	pio Utility deposit, water and sewer		0.00	220.00	
01/07/2022	CR	599389	pio Utility deposit, water and sewer		0.00	33.00	
01/11/2022	CR	599658	pio Utility deposit, water and sewer		0.00	179.43	
01/12/2022	CR	599662	pio Utility deposit, water and sewer		0.00	220.00	
01/18/2022	CR	599895	pio Utility deposit, water and sewer		0.00	220.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							0.00
			pio				
01/19/2022	CR	599900	Utility deposit, water and sewer		0.00	55.00	
			pio				
01/20/2022	CR	599910	Uiltiy deposit, water and sewer		0.00	220.00	
			pio				
01/24/2022	CR	600175	Utility deposit, water and sewer		0.00	11.00	
			pio				
01/25/2022	CR	600186	Utility deposit, water and sewer		0.00	5.50	
			pio				
01/31/2022	CR	600397	Utility deposit, water and sewer		0.00	451.00	
			pio				
500-CFS-157	Bulk Water Sales			0.00	0.00	1,614.93	1,614.93
GL#: 500-CFS-161 Labor and Material							0.00
01/11/2022	CR	599658	Utility deposit, water and sewer		0.00	196.86	
			pio				
500-CFS-161	Labor and Material			0.00	0.00	196.86	196.86
GL#: 500-CFS-162 On & Off							0.00
01/03/2022	CR	599359	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/04/2022	CR	599365	Uility deposit, water and sewer		0.00	30.00	
			pio				
01/05/2022	CR	599371	Utility deposit, water and sewer		0.00	10.00	
			pio				
01/06/2022	CR	599378	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/07/2022	CR	599389	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/10/2022	CR	599399	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/11/2022	CR	599658	Utility deposit, water and sewer		0.00	40.00	
			pio				
01/12/2022	CR	599662	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/14/2022	CR	599681	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/18/2022	CR	599895	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/19/2022	CR	599900	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/20/2022	CR	599910	Uiltiy deposit, water and sewer		0.00	5.00	
			pio				
01/21/2022	CR	599918	Uility deposit, water and sewer		0.00	5.00	
			pio				
01/24/2022	CR	600175	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/25/2022	CR	600186	Utility deposit, water and sewer		0.00	5.00	
			pio				
01/27/2022	CR	600268	Utility deposit, water and sewer		0.00	10.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/28/2022	CR	600278	pio Utiltiy deposit, water and sewer pio		0.00	15.00	
500-CFS-162	On & Off			0.00	0.00	165.00	165.00
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
01/07/2022	AP	599002	LOWES COMPANIES, INC. Utility office 12/15/2021 INV#: 903307b		150.00	0.00	
01/07/2022	UN	599003	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Utility office 12/15/2021 INV#: 903307b PO # (VND#: LOWES )		0.00	150.00	
500-CPO-507	Maintenance Building/Grounds			0.00	150.00	0.00	150.00
GL#: 500-DCP-515 Equipment							0.00
01/21/2022	AP	599968	FERGUSON WATERWORKS Job name Itron PIT ERTS INV#: 0714762		19,441.75	0.00	
01/21/2022	UN	599969	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Itron PIT ERTS INV#: 0714762 PO # (VND#: FERGUSON W)		0.00	19,441.75	
500-DCP-515	Equipment			0.00	19,441.75	0.00	19,441.75
GL#: 500-DIS-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		13,176.94	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	13,176.94	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,176.94	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,909.25	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		10,909.25	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22		0.00	10,909.25	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							0.00
			INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			0.00	24,086.19	0.00	24,086.19
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		3,225.74	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		3,225.74	0.00	
01/05/2022	UN	598912	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	3,225.74	
500-DIS-415	Public Employees Retire.System			0.00	3,225.74	0.00	3,225.74
GL#: 500-DIS-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		191.06	0.00	
01/05/2022	UN	598908	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	191.06	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		191.06	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		158.18	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		158.18	0.00	
01/19/2022	UN	599800	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	158.18	
500-DIS-417	FICA			0.00	349.24	0.00	349.24
GL#: 500-DIS-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,689.62	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418 Hospitalization							0.00
01/02/2022	UN	598793	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	4,689.62	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,689.62	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,689.62	0.00	
500-DIS-418	Hospitalization			0.00	4,689.62	0.00	4,689.62
GL#: 500-DIS-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			0.00	56.16	0.00	56.16
GL#: 500-DIS-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		431.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		431.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	431.00	
500-DIS-420	Workers Compensation			0.00	431.00	0.00	431.00
GL#: 500-DIS-425 Natural Gas							0.00
01/11/2022	EN	599350	COLUMBIA GAS PO#: 00109349 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 141  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-425 Natural Gas							0.00
01/21/2022	AP	599974	COLUMBIA GAS Acct 124225390010003 INV#: 32268 AP REF# (VND#: COL. GAS )		456.94	0.00	
01/21/2022	UN	599975	COLUMBIA GAS Acct 124225390010003 INV#: 32268 PO # (VND#: COL. GAS )		0.00	700.00	
500-DIS-425	Natural Gas			0.00	456.94	0.00	456.94
GL#: 500-DIS-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		60.61	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	60.61	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK		60.61	0.00	
01/06/2022	EN	599282	PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		50.00	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.55	0.00	
01/25/2022	UN	600105	INV#: 0102703011522b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b PO # (VND#: CHART COMM)		0.00	4.55	
500-DIS-428	Telephone			0.00	65.16	0.00	65.16
GL#: 500-DIS-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		115.50	0.00	
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	115.50	
01/19/2022			PO # (VND#: INS AUDIT )				
500-DIS-435	Property and Liability Insuran			0.00	115.50	0.00	115.50
GL#: 500-DIS-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION		43.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-436 Auto Insurance							0.00
			2022 Insurance Risk Management INV#:				
01/19/2022	UN	599826	AP REF# (VND#: INS AUDIT ) INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	43.00	
500-DIS-436	Auto Insurance			0.00	43.00	0.00	43.00
GL#: 500-DIS-472 Supplies							0.00
01/07/2022	AP	599034	DAS HARDWARE LLC Service Dept Dec 2021 INV#:		200.00	0.00	
01/07/2022	UN	599035	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
01/11/2022	EN	599351	DAS HARDWARE LLC PO#: 00109350 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
01/11/2022	EN	599352	MHS INDUSTRIAL SUPPLY PO#: 00109351 VENDOR #: MHS IND SU PO REFERENCE NUMBER		160.83	0.00	
01/27/2022	AP	600228	MHS INDUSTRIAL SUPPLY extension cords, lysol INV#: INV32356 AP REF# (VND#: MHS IND SU)		102.14	0.00	
01/27/2022	UN	600229	MHS INDUSTRIAL SUPPLY extension cords, lysol INV#: INV32356 PO # (VND#: MHS IND SU)		0.00	102.14	
500-DIS-472	Supplies			0.00	302.14	0.00	302.14
GL#: 500-DIS-473 Office Supplies							0.00
01/11/2022	EN	599353	QUILL CORPORATION PO#: 00109352 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/14/2022	AP	599703	QUILL CORPORATION Supply order 157312177 INV#: 22260174 AP REF# (VND#: QUILL CORP)		123.86	0.00	
01/14/2022	UN	599704	QUILL CORPORATION Supply order 157312177 INV#: 22260174 PO # (VND#: QUILL CORP)		0.00	123.86	
500-DIS-473	Office Supplies			0.00	123.86	0.00	123.86

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		750.00	0.00	
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#:		750.00	0.00	
01/12/2022	UN	599470	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#: PO # (VND#: COLE DISTR)		0.00	750.00	
500-DIS-484	Fuel, Autos-Equipment			0.00	750.00	0.00	750.00
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/07/2022	AP	599026	SHELBY PARTS CO. Service Dept. Dec 2021 INV#: AP REF# (VND#: SHELBY PAR)		135.30	0.00	
01/07/2022	UN	599027	SHELBY PARTS CO. Service Dept. Dec 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	150.00	
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/12/2022	AP	599511	ADVANCE AUTO PARTS Service dept supplies INV#: 7262 AP REF# (VND#: ADVANCE AU)		143.59	0.00	
01/12/2022	UN	599512	ADVANCE AUTO PARTS Service dept supplies INV#: 7262 PO # (VND#: ADVANCE AU)		0.00	150.00	
01/20/2022	EN	599887	OKEYS ALIGNMENT INC PO#: 00109425 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		1,408.70	0.00	
01/25/2022	AP	600152	7LSI LLC 20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC )		85.00	0.00	
01/25/2022	UN	600153	7LSI LLC 20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )		0.00	85.00	
01/27/2022	EN	600196	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00109476 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		67.50	0.00	
01/27/2022	AP	600226	OKEYS ALIGNMENT INC		1,408.70	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			Replace front springs & parts INV#:				
01/27/2022	UN	600227	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC Replace front springs & parts INV#: PO # (VND#: OKEYS ALIG)		0.00	1,408.70	
500-DIS-486	Maintenance Equipment			0.00	1,772.59	0.00	1,772.59
GL#: 500-DIS-500 Engineering							0.00
01/11/2022	EN	599409			75.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00109359 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/12/2022	AP	599495	F. E. KROCKA AND ASSOC. INC. Engineering Dec. 2021 INV#: 44096		75.00	0.00	
01/12/2022	UN	599496	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering Dec. 2021 INV#: 44096 PO # (VND#: KROCKA/F.E)		0.00	75.00	
500-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 500-DIS-510 Clothing Allowance							0.00
01/11/2022	EN	599357			89.99	0.00	
			SPORTSMANS DEN PO#: 00109356 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
01/14/2022	AP	599701	SPORTSMANS DEN Bibs for Shatzer INV#:		89.99	0.00	
01/14/2022	UN	599702	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Bibs for Shatzer INV#:		0.00	89.99	
01/27/2022	EN	600199	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00109479 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		177.27	0.00	
500-DIS-510	Clothing Allowance			0.00	89.99	0.00	89.99
GL#: 500-DIS-521 Meters and Related Supplies							0.00
01/06/2022	EN	599291			120.00	0.00	
			FERGUSON WATERWORKS PO#: 00109290 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
01/07/2022	AP	599028	FERGUSON WATERWORKS job name copperhorn		3,000.00	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 145  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-521 Meters and Related Supplies							0.00
			INV#: 0722084				
			AP REF# (VND#: FERGUSON W)				
01/07/2022	UN	599029	FERGUSON WATERWORKS		0.00	3,000.00	
			job name copperhorn				
			INV#: 0722084				
			PO # (VND#: FERGUSON W)				
01/11/2022	EN	599347	CENTRAL OH PLBG HTG & CLG LLC		1,200.00	0.00	
			PO#: 00109346 VENDOR #: CENT OH PL				
			PO REFERENCE NUMBER				
01/21/2022	AP	599970	FERGUSON WATERWORKS		112.77	0.00	
			Job name email				
			INV#: 0205774				
			AP REF# (VND#: FERGUSON W)				
01/21/2022	UN	599971	FERGUSON WATERWORKS		0.00	120.00	
			Job name email				
			INV#: 0205774				
			PO # (VND#: FERGUSON W)				
500-DIS-521	Meters and Related Supplies			0.00	3,112.77	0.00	3,112.77
GL#: 500-DIS-529 Small tools and equipment							0.00
01/12/2022	AP	599529	CARTER LUMBER		698.64	0.00	
			Service dept supplies				
			INV#: 223482674				
			AP REF# (VND#: CARTER LUM)				
01/12/2022	UN	599530	CARTER LUMBER		0.00	700.00	
			Service dept supplies				
			INV#: 223482674				
			PO # (VND#: CARTER LUM)				
500-DIS-529	Small tools and equipment			0.00	698.64	0.00	698.64
GL#: 500-DIS-575 Safety Related							0.00
01/04/2022	EN	599223	AMP-OHIO, INC.		143.60	0.00	
			PO#: 00109223 VENDOR #: AMPO, INC.				
			PO REFERENCE NUMBER				
01/07/2022	AP	598972	AMP-OHIO, INC.		143.60	0.00	
			Fire preventoin safety				
			INV#: 6000690				
			AP REF# (VND#: AMPO, INC.)				
01/07/2022	UN	598973	AMP-OHIO, INC.		0.00	143.60	
			Fire preventoin safety				
			INV#: 6000690				
			PO # (VND#: AMPO, INC.)				
01/11/2022	EN	599414	AMP-OHIO, INC.		361.80	0.00	
			PO#: 00109364 VENDOR #: AMPO, INC.				
			PO REFERENCE NUMBER				
500-DIS-575	Safety Related			0.00	143.60	0.00	143.60
GL#: 500-MFG-400 Wages							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		16,599.54	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	16,599.54	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,599.54	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,735.85	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		12,735.85	0.00	
01/19/2022	UN	599798	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	12,735.85	
500-MFG-400	Wages			0.00	29,335.39	0.00	29,335.39
GL#: 500-MFG-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		3,926.61	0.00	
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: AP REF# (VND#: OPERS )		3,926.61	0.00	
01/05/2022	UN	598912	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	3,926.61	
500-MFG-415	Public Employees Retire.System			0.00	3,926.61	0.00	3,926.61
GL#: 500-MFG-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		240.68	0.00	
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	240.68	
01/05/2022	EN	599229			240.68	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 147  
3/18/2022  
4:50 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-417 FICA							0.00
			PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	EN	599796			184.67	0.00	
			PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/19/2022	AP	599799			184.67	0.00	
			PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)				
01/19/2022	UN	599800			0.00	184.67	
			PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			0.00	425.35	0.00	425.35
GL#: 500-MFG-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		8,593.18	0.00	
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	8,593.18	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,593.18	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,593.18	0.00	
500-MFG-418	Hospitalization			0.00	8,593.18	0.00	8,593.18
GL#: 500-MFG-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
01/02/2022	UN	598791	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	57.00	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			0.00	57.00	0.00	57.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		510.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		510.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	510.00	
500-MFG-420 Workers Compensation				0.00	510.00	0.00	510.00
GL#: 500-MFG-426 Electric							0.00
01/19/2022	EN	599846	MUNICIPAL UTILITIES PO#: 00109405 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,480.18	0.00	
01/21/2022	AP	599934	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		10,770.12	0.00	
01/21/2022	UN	599935	MUNICIPAL UTILITIES 39.111.1 INV#: PO # (VND#: MUNI UTILI)		0.00	10,770.12	
01/21/2022	AP	599936	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		115.07	0.00	
01/21/2022	UN	599937	MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	115.07	
01/21/2022	AP	599938	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		59.43	0.00	
01/21/2022	UN	599939	MUNICIPAL UTILITIES 13.54.1 INV#: PO # (VND#: MUNI UTILI)		0.00	59.43	
01/21/2022	AP	599940	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
01/21/2022	UN	599941	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
01/21/2022	AP	599942	MUNICIPAL UTILITIES		103.32	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 149  
3/18/2022  
4:50 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-426 Electric							0.00
			33.333.1 INV#:				
01/21/2022	UN	599943	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	103.32	
			33.333.1 INV#:				
01/21/2022	AP	599944	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		721.22	0.00	
			39.58.2 INV#:				
01/21/2022	UN	599945	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	721.22	
			39.58.2 INV#:				
01/21/2022	AP	599946	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		2,701.74	0.00	
			37.238.1 INV#:				
01/21/2022	UN	599947	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	2,701.74	
			37.238.1 INV#:				
01/31/2022	EN	600346	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00109522 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		15,623.09	0.00	
500-MFG-426	Electric			0.00	14,480.18	0.00	14,480.18
GL#: 500-MFG-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		267.48	0.00	
			AP REF# (VND#: CENTURY )				
01/02/2022	UN	598789	CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	267.48	
			PO # (VND#: CENTURY )				
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		267.48	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703011522b		9.10	0.00	
			AP REF# (VND#: CHART COMM)				
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.10	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			INV#: 0102703011522b PO # (VND#: CHART COMM)				
500-MFG-428	Telephone			0.00	276.58	0.00	276.58
GL#: 500-MFG-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		187.50	0.00	
			AP REF# (VND#: INS AUDIT )				
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	187.50	
			PO # (VND#: INS AUDIT )				
500-MFG-435	Property and Liability Insuran			0.00	187.50	0.00	187.50
GL#: 500-MFG-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		14.50	0.00	
			AP REF# (VND#: INS AUDIT )				
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	14.50	
			PO # (VND#: INS AUDIT )				
500-MFG-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							0.00
01/19/2022	EN	599847			432.00	0.00	
			AWWA -OHIO SECTION PO#: 00109406 VENDOR #: AWWA -OHIO PO REFERENCE NUMBER				
01/21/2022	AP	599924	AWWA -OHIO SECTION Membership for Tyler Distl INV#: 7001984044 AP REF# (VND#: AWWA -OHIO)		216.00	0.00	
01/21/2022	UN	599925	AWWA -OHIO SECTION Membership for Tyler Distl INV#: 7001984044 PO # (VND#: AWWA -OHIO)		0.00	216.00	
01/21/2022	AP	599926	AWWA -OHIO SECTION Membership Bob Niedermier INV#: 7001991422 AP REF# (VND#: AWWA -OHIO)		216.00	0.00	
01/21/2022	UN	599927	AWWA -OHIO SECTION Membership Bob Niedermier INV#: 7001991422 PO # (VND#: AWWA -OHIO)		0.00	216.00	
500-MFG-471	Education,Mtgs. & Related Exp.			0.00	432.00	0.00	432.00
GL#: 500-MFG-500 Engineering							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-500 Engineering							0.00
01/14/2022	AP	599725	CT CONSULTANTS 50% BioWin Modeling INV#: 210977-1 AP REF# (VND#: CT CONSULT)		3,000.00	0.00	
01/14/2022	UN	599726	CT CONSULTANTS 50% BioWin Modeling INV#: 210977-1 PO # (VND#: CT CONSULT)		0.00	3,000.00	
500-MFG-500	Engineering			0.00	3,000.00	0.00	3,000.00
GL#: 500-MFG-501 Computer support							0.00
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/25/2022	AP	600152	7LSI LLC 20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC )		85.00	0.00	
01/25/2022	UN	600153	7LSI LLC 20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )		0.00	85.00	
500-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/14/2022	AP	599727	ALLOWAY ENVIR.TESTING SER. Nov analysis INV#: 151484 AP REF# (VND#: ALLOWAY EN)		433.00	0.00	
01/14/2022	UN	599728	ALLOWAY ENVIR.TESTING SER. Nov analysis INV#: 151484 PO # (VND#: ALLOWAY EN)		0.00	429.00	
01/14/2022	AP	599735	CITY OF WILLARD Water lab fees INV#: INV01537 AP REF# (VND#: CITY OF WI)		300.00	0.00	
01/14/2022	UN	599736	CITY OF WILLARD Water lab fees INV#: INV01537 PO # (VND#: CITY OF WI)		0.00	300.00	
01/19/2022	EN	599844	AQUATIC TAXONOMY SPECIALISTS PO#: 00109403 VENDOR #: AQUATIC TA PO REFERENCE NUMBER		2,410.60	0.00	
01/19/2022	EN	599845	ALLOWAY ENVIR.TESTING SER. PO#: 00109404 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		6,500.00	0.00	
01/21/2022	AP	599930	AQUATIC TAXONOMY SPECIALISTS		2,410.60	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
			Phytoplankton analyses from INV#:				
01/21/2022	UN	599931	AP REF# (VND#: AQUATIC TA) AQUATIC TAXONOMY SPECIALISTS		0.00	2,410.60	
			Phytoplankton analyses from INV#:				
01/21/2022	AP	599932	PO # (VND#: AQUATIC TA) ALLOWAY ENVIR.TESTING SER. December analysis		373.00	0.00	
			INV#: 151770				
01/21/2022	UN	599933	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. December analysis		0.00	373.00	
			INV#: 151770				
01/21/2022	AP	599966	PO # (VND#: ALLOWAY EN) CITY OF GALION		330.00	0.00	
			Coliform Nov & Dec 2021 INV#:				
01/21/2022	UN	599967	AP REF# (VND#: CITY-GALIO) CITY OF GALION		0.00	380.00	
			Coliform Nov & Dec 2021 INV#:				
01/24/2022	EN	600058	PO # (VND#: CITY-GALIO) CITY OF GALION		2,000.00	0.00	
			PO#: 00109451 VENDOR #: CITY-GALIO PO REFERENCE NUMBER				
01/25/2022	AP	600100	CITY OF WILLARD water lab fees		300.00	0.00	
			INV#: INV01584				
01/25/2022	UN	600101	AP REF# (VND#: CITY OF WI) CITY OF WILLARD		0.00	300.00	
			water lab fees INV#: INV01584				
			PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			0.00	4,146.60	0.00	4,146.60
GL#: 500-MFG-518 Lab Supplies							0.00
01/19/2022	EN	599842	WESTERN RESERVE WATER SYSTEMS PO#: 00109401 VENDOR #: WESTERN RE PO REFERENCE NUMBER		1,000.00	0.00	
01/19/2022	EN	599848	USA BLUE BOOK PO#: 00109407 VENDOR #: USA BLUE B PO REFERENCE NUMBER		1,500.00	0.00	
01/21/2022	AP	599928	WESTERN RESERVE WATER SYSTEMS 1.2 CH mixbed DI filter tank		162.75	0.00	
			INV#: 78972				
01/21/2022	UN	599929	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2 CH mixbed DI filter tank		0.00	162.75	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 153  
3/18/2022  
4:50 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-518 Lab Supplies							0.00
			INV#: 78972 PO # (VND#: WESTERN RE)				
01/21/2022	AP	599960	USA BLUE BOOK Fluoride standard		51.14	0.00	
			INV#: 846827 AP REF# (VND#: USA BLUE B)				
01/21/2022	UN	599961	USA BLUE BOOK Fluoride standard		0.00	51.14	
			INV#: 846827 PO # (VND#: USA BLUE B)				
01/28/2022	AP	600299	ENVIRONMENTAL RESOURCE ASSOC Ohio Flouride, QC		89.15	0.00	
			INV#: 996042 AP REF# (VND#: ENVIRO RES)				
01/28/2022	UN	600300	ENVIRONMENTAL RESOURCE ASSOC Ohio Flouride, QC		0.00	89.15	
			INV#: 996042 PO # (VND#: ENVIRO RES)				
500-MFG-518	Lab Supplies			0.00	303.04	0.00	303.04
GL#: 500-MFG-519 Chemicals							0.00
01/12/2022	AP	599459	BONDED CHEMICALS, INC. Sodium Hypochlorite		3,926.48	0.00	
			INV#: 3174663 AP REF# (VND#: BONDED CHE)				
01/12/2022	UN	599460	BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	4,001.50	
			INV#: 3174663 PO # (VND#: BONDED CHE)				
01/19/2022	EN	599849	BONDED CHEMICALS, INC. PO#: 00109408 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,001.50	0.00	
01/19/2022	EN	599850	BONDED CHEMICALS, INC. PO#: 00109409 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,491.00	0.00	
01/19/2022	EN	599851	BONDED CHEMICALS, INC. PO#: 00109410 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,428.00	0.00	
01/19/2022	EN	599852	BONDED CHEMICALS, INC. PO#: 00109411 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
01/21/2022	AP	599958	BONDED CHEMICALS, INC. Carus 4500		2,848.88	0.00	
			INV#: 3176185 AP REF# (VND#: BONDED CHE)				
01/21/2022	UN	599959	BONDED CHEMICALS, INC. Carus 4500		0.00	3,268.05	
			INV#: 3176185				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/21/2022	AP	599962	PO # (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02713214		675.84	0.00	
01/21/2022	UN	599963	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02713214		0.00	796.90	
01/24/2022	EN	600059	PO # (VND#: O.E. MEYER)  BONDED CHEMICALS, INC. PO#: 00109452 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,881.36	0.00	
01/24/2022	EN	600060	PO # (VND#: O.E. MEYER)  BONDED CHEMICALS, INC. PO#: 00109453 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,921.48	0.00	
500-MFG-519	Chemicals			0.00	7,451.20	0.00	7,451.20
GL#: 500-MFG-531 Miscellaneous							0.00
01/14/2022	AP	599729	NAYAX LLC Cashless IO INV#: 982637		7.95	0.00	
01/14/2022	UN	599730	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Cashless IO INV#: 982637		0.00	24.60	
01/19/2022	EN	599843	PO # (VND#: NAYAX LLC )  NAYAX LLC PO#: 00109402 VENDOR #: NAYAX LLC PO REFERENCE NUMBER		100.00	0.00	
01/21/2022	AP	599964	UNITED PARCEL SERVICE shipping INV#: 000001YY27022		8.80	0.00	
01/21/2022	UN	599965	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping INV#: 000001YY27022		0.00	8.80	
500-MFG-531	Miscellaneous			0.00	16.75	0.00	16.75
GL#: 500-MIS-205 Miscellaneous Income							0.00
01/07/2022	CR	599389	Utility deposit, water and sewer pio		0.00	25.00	
01/14/2022	CR	599681	Utility deposit, water and sewer pio		0.00	25.00	
01/24/2022	CR	600175	Utility deposit, water and sewer pio		0.00	25.00	
01/26/2022	CR	600257	Utility deposit, water and sewer pio		0.00	25.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MIS-205			Miscellaneous Income				0.00
01/28/2022	CR	600278	Utilitiy deposit, water and sewer pio		0.00	25.00	
500-MIS-205 Miscellaneous Income				0.00	0.00	125.00	125.00
GL#: 500-MTN-436			Auto Insurance				0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		14.50	0.00	
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#: PO # (VND#: INS AUDIT )		0.00	14.50	
500-MTN-436 Auto Insurance				0.00	14.50	0.00	14.50
GL#: 500-MTN-484			Fuel, Autos-Equipment				0.00
01/12/2022	EN	599449			250.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/12/2022	AP	599469	COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#:		250.00	0.00	
01/12/2022	UN	599470	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2021 INV#: PO # (VND#: COLE DISTR)		0.00	250.00	
500-MTN-484 Fuel, Autos-Equipment				0.00	250.00	0.00	250.00
GL#: 500-MTN-486			Maintenance Equipment				0.00
01/11/2022	EN	599423			85.00	0.00	
			7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/14/2022	AP	599723	REXEL INC 2-1/2 TB NIP MCH INV#: S132397006.003		5.82	0.00	
01/14/2022	UN	599724	AP REF# (VND#: REXEL INC ) REXEL INC 2-1/2 TB NIP MCH INV#: S132397006.003		0.00	5.82	
01/14/2022	AP	599737	PO # (VND#: REXEL INC ) DAS HARDWARE LLC Water Plant Dec 2021 INV#:		348.59	0.00	
01/14/2022	UN	599738	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Dec 2021 INV#:		0.00	327.94	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/25/2022	AP	600094	PO # (VND#: DAS HARDWA) BENNETT ELECTRIC, INC. Replace suemersible pump INV#: 159664		9,443.25	0.00	
01/25/2022	UN	600095	AP REF# (VND#: BENNETT EL) BENNETT ELECTRIC, INC. Replace suemersible pump INV#: 159664		0.00	9,943.25	
01/25/2022	AP	600152	PO # (VND#: BENNETT EL) 7LSI LLC 20 hours block of time INV#: 2022-3055		85.00	0.00	
01/25/2022	UN	600153	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hours block of time INV#: 2022-3055		0.00	85.00	
01/27/2022	EN	600205	PO # (VND#: 7LSI LLC ) HOOVER INSTRUMENT SERVICE, INC PO#: 00109485 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,000.00	0.00	
500-MTN-486	Maintenance Equipment			0.00	9,882.66	0.00	9,882.66
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
01/14/2022	AP	599739	PORTA-POT Dec rental at reservoir INV#: 74529		170.00	0.00	
01/14/2022	UN	599740	AP REF# (VND#: PORTA-POT ) PORTA-POT Dec rental at reservoir INV#: 74529		0.00	285.00	
01/19/2022	EN	599855	PO # (VND#: PORTA-POT ) PORTA-POT PO#: 00109414 VENDOR #: PORTA-POT PO REFERENCE NUMBER		2,000.00	0.00	
01/27/2022	EN	600201	SEAMANS CUSTOM FENCE PO#: 00109481 VENDOR #: SEAMANS FE PO REFERENCE NUMBER		750.00	0.00	
500-MTN-507	Maintenance Building/Grounds			0.00	170.00	0.00	170.00
GL#: 500-OFC-400 Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		605.57	0.00	
01/05/2022	UN	598906	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	605.57	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 157  
3/18/2022  
4:50 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-OFC-400 Wages							0.00
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		605.57	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	605.57	
500-OFC-400	Wages			0.00	1,211.14	0.00	1,211.14
GL#: 500-OFC-404 Clerks wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		1,883.11	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,883.11	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,883.11	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,872.15	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		1,872.15	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,872.15	
500-OFC-404	Clerks wages			0.00	3,755.26	0.00	3,755.26
GL#: 500-OFC-409 Meter Reader Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		961.20	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND		0.00	961.20	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-409 Meter Reader Wages							0.00
			Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)				
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		961.20	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
500-OFC-409	Meter Reader Wages			0.00	1,922.40	0.00	1,922.40
GL#: 500-OFC-410 Janitors Wages							0.00
01/05/2022	AP	598905	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		390.80	0.00	
01/05/2022	UN	598906	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	390.80	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.80	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.80	0.00	
01/19/2022	AP	599797	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		390.80	0.00	
01/19/2022	UN	599798	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	390.80	
500-OFC-410	Janitors Wages			0.00	781.60	0.00	781.60
GL#: 500-OFC-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT		1,178.10	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-415 Public Employees Retire.System							0.00
			PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER				
01/05/2022	AP	598911	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		1,178.10	0.00	
			AP REF# (VND#: OPERS )				
01/05/2022	UN	598912	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		0.00	1,178.10	
			PO # (VND#: OPERS )				
500-OFC-415	Public Employees Retire.System			0.00	1,178.10	0.00	1,178.10
GL#: 500-OFC-417 FICA							0.00
01/05/2022	AP	598907	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		55.70	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/05/2022	UN	598908	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		0.00	55.70	
			PO # (VND#: PAYROLL FU)				
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.70	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.52	0.00	
01/19/2022	AP	599799	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		55.52	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/19/2022	UN	599800	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		0.00	55.52	
			PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			0.00	111.22	0.00	111.22
GL#: 500-OFC-418 Hospitalization							0.00
01/02/2022	AP	598792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,894.54	0.00	
			AP REF# (VND#: JEFFERSON )				
01/02/2022	UN	598793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,894.54	
			PO # (VND#: JEFFERSON )				
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON		2,894.54	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418 Hospitalization							0.00
			PO REFERENCE NUMBER				
01/24/2022	EN	600051			2,894.54	0.00	
			JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			0.00	2,894.54	0.00	2,894.54
GL#: 500-OFC-419 Life Insurance							0.00
01/02/2022	AP	598790	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
01/02/2022	UN	598791	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			0.00	23.88	0.00	23.88
GL#: 500-OFC-420 Workers Compensation							0.00
01/20/2022	EN	599878			141.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER				
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		141.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	141.00	
500-OFC-420	Workers Compensation			0.00	141.00	0.00	141.00
GL#: 500-OFC-428 Telephone							0.00
01/02/2022	AP	598788	CENTURYLINK acct 302298892 12/16/2021 INV#:		45.60	0.00	
01/02/2022	UN	598789	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 12/16/2021 INV#:		0.00	45.60	
01/02/2022	EN	599178	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		45.60	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 161  
3/18/2022  
4:50 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-OFC-428 Telephone							0.00
01/06/2022	EN	599282			50.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/25/2022	AP	600104	CHARTER COMM HOLDINGS LLC acct 8361104000102703		4.55	0.00	
			INV#: 0102703011522b AP REF# (VND#: CHART COMM)				
01/25/2022	UN	600105	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	4.55	
			INV#: 0102703011522b PO # (VND#: CHART COMM)				
500-OFC-428	Telephone			0.00	50.15	0.00	50.15
GL#: 500-OFC-435 Property and Liability Insuran							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		151.50	0.00	
			AP REF# (VND#: INS AUDIT )				
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	151.50	
			PO # (VND#: INS AUDIT )				
500-OFC-435	Property and Liability Insuran			0.00	151.50	0.00	151.50
GL#: 500-OFC-436 Auto Insurance							0.00
01/19/2022	AP	599825	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		14.50	0.00	
			AP REF# (VND#: INS AUDIT )				
01/19/2022	UN	599826	INSURANCE AUDIT & INSPECTION 2022 Insurance Risk Management INV#:		0.00	14.50	
			PO # (VND#: INS AUDIT )				
500-OFC-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 500-OFC-473 Office Supplies							0.00
01/11/2022	EN	599422			250.00	0.00	
			QUILL CORPORATION PO#: 00109372 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/20/2022	EN	599890	MANSFIELD RUBBER STAMP PO#: 00109428 VENDOR #: MANS RUBBE PO REFERENCE NUMBER		131.75	0.00	
01/21/2022	AP	599922	MANSFIELD RUBBER STAMP Stamp order utility office INV#: 107978		131.75	0.00	
			AP REF# (VND#: MANS RUBBE)				
01/21/2022	UN	599923	MANSFIELD RUBBER STAMP		0.00	131.75	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 162  
3/18/2022  
4:50 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-OFC-473 Office Supplies							0.00
			Stamp order utility office INV#: 107978 PO # (VND#: MANS RUBBE)				
01/24/2022	EN	600065			319.75	0.00	
			SHELBY PRINTING LLC PO#: 00109458 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
01/28/2022	AP	600297	SHELBY PRINTING LLC		319.75	0.00	
			Utility bills & envelopes INV#: 321295 AP REF# (VND#: SHELBY P LL)				
01/28/2022	UN	600298	SHELBY PRINTING LLC		0.00	319.75	
			Utility bills & envelopes INV#: 321295 PO # (VND#: SHELBY P LL)				
500-OFC-473	Office Supplies			0.00	451.50	0.00	451.50
GL#: 500-OFC-486 Maintenance Equipment							0.00
01/06/2022	EN	599295			33.49	0.00	
			COMDOC INC PO#: 00109294 VENDOR #: COMDOC PO REFERENCE NUMBER				
01/11/2022	EN	599423			85.00	0.00	
			7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/12/2022	AP	599505	COMDOC INC		33.49	0.00	
			contract M-6079526-01 INV#: IN4707152 AP REF# (VND#: COMDOC )				
01/12/2022	UN	599506	COMDOC INC		0.00	33.49	
			contract M-6079526-01 INV#: IN4707152 PO # (VND#: COMDOC )				
01/24/2022	EN	600066			38.85	0.00	
			COMDOC INC PO#: 00109459 VENDOR #: COMDOC PO REFERENCE NUMBER				
01/25/2022	AP	600152	7LSI LLC		85.00	0.00	
			20 hours block of time INV#: 2022-3055 AP REF# (VND#: 7LSI LLC )				
01/25/2022	UN	600153	7LSI LLC		0.00	85.00	
			20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )				
01/27/2022	AP	600232	COMDOC INC		38.85	0.00	
			contract M-CN0116601 INV#: IN4762275 AP REF# (VND#: COMDOC )				
01/27/2022	UN	600233	COMDOC INC		0.00	38.85	
			contract M-CN0116601				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			INV#: IN4762275 PO # (VND#: COMDOC )				
500-OFC-486	Maintenance Equipment			0.00	157.34	0.00	157.34
GL#: 500-OFC-501 Computer support							0.00
01/06/2022	EN	599294	CIVICA NORTH AMERICA INC PO#: 00109293 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		2,551.81	0.00	
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/12/2022	AP	599485	CIVICA NORTH AMERICA INC Utility client server INV#: M/US003446		2,551.81	0.00	
01/12/2022	UN	599486	CIVICA NORTH AMERICA INC Utility client server INV#: M/US003446 AP REF# (VND#: CIVICA NOR)		0.00	2,551.81	
01/25/2022	AP	600152	7LSI LLC 20 hours block of time INV#: 2022-3055		85.00	0.00	
01/25/2022	UN	600153	7LSI LLC 20 hours block of time INV#: 2022-3055 PO # (VND#: 7LSI LLC )		0.00	85.00	
500-OFC-501	Computer support			0.00	2,636.81	0.00	2,636.81
GL#: 500-OFC-507 Maintenance Building/Grounds							0.00
01/06/2022	EN	599298	QUALITY PLUMBING & HEATING,INC PO#: 00109297 VENDOR #: QUALITY PL PO REFERENCE NUMBER		141.07	0.00	
01/11/2022	EN	599412	LOWES COMPANIES, INC. PO#: 00109362 VENDOR #: LOWES PO REFERENCE NUMBER		30.00	0.00	
01/11/2022	EN	599413	A & M FIRE & SAFETY EQUIP. INC PO#: 00109363 VENDOR #: A & M FIRE PO REFERENCE NUMBER		25.00	0.00	
01/12/2022	AP	599535	QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556		75.00	0.00	
01/12/2022	UN	599536	QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556 AP REF# (VND#: QUALITY PL)		0.00	75.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-507 Maintenance Building/Grounds							0.00
01/12/2022	AP	599537	PO # (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556b		141.07	0.00	
01/12/2022	UN	599538	AP REF# (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC wall heater repair INV#: 804556b		0.00	141.07	
01/24/2022	EN	600050	PO # (VND#: QUALITY PL)  AMAZON INC PO#: 00109443 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.00	0.00	
500-OFC-507	Maintenance Building/Grounds			0.00	216.07	0.00	216.07
GL#: 500-OFC-528 Postage							0.00
01/07/2022	AP	599030	US POSTAL SERVICE Past due notices Jan. 2022 INV#:		127.50	0.00	
01/07/2022	UN	599031	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Jan. 2022 INV#:		0.00	127.50	
01/07/2022	EN	599317	PO # (VND#: U S POSTAL)  US POSTAL SERVICE PO#: 00109316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
01/07/2022	EN	599318	US POSTAL SERVICE PO#: 00109317 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
01/24/2022	EN	600052	US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
01/24/2022	EN	600063	US POSTAL SERVICE PO#: 00109456 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
01/25/2022	AP	600106	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
01/25/2022	UN	600107	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
01/25/2022	AP	600154	PO # (VND#: U S POSTAL) US POSTAL SERVICE January utility bills postage INV#: AP REF# (VND#: U S POSTAL)		542.19	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/25/2022	UN	600155	US POSTAL SERVICE January utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
01/31/2022	EN	600348	US POSTAL SERVICE PO#: 00109524 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
500-OFC-528	Postage			0.00	727.69	0.00	727.69
GL#: 500-OFC-531 Miscellaneous							0.00
01/12/2022	EN	599448	AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		45.51	0.00	
01/12/2022	AP	599481	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 AP REF# (VND#: ADP )		45.51	0.00	
01/12/2022	UN	599482	AUTOMATIC DATA PROCESSING Processing charges 1/1/2022 INV#: 596200720 PO # (VND#: ADP )		0.00	45.51	
01/20/2022	EN	599879	AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		53.23	0.00	
01/21/2022	AP	599978	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 AP REF# (VND#: ADP )		53.23	0.00	
01/21/2022	UN	599979	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088 PO # (VND#: ADP )		0.00	53.23	
01/25/2022	EN	600070	AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER		42.20	0.00	
01/25/2022	EN	600071	PNC BANK PO#: 00109461 VENDOR #: PNC PO REFERENCE NUMBER		999.22	0.00	
01/25/2022	AP	600087	PNC BANK Annual Analysis fee INV#: AP REF# (VND#: PNC )		999.22	0.00	
01/25/2022	UN	600088	PNC BANK Annual Analysis fee INV#: PO # (VND#: PNC )		0.00	999.22	
01/25/2022	AP	600098	AUTOMATIC DATA PROCESSING		42.20	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 166  
3/18/2022  
4:50 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-OFC-531 Miscellaneous							0.00
			Processing chagres 1/2/22- INV#: 59916620 AP REF# (VND#: ADP )				
01/25/2022	UN	600099	AUTOMATIC DATA PROCESSING		0.00	42.20	
			Processing chagres 1/2/22- INV#: 59916620 PO # (VND#: ADP )				
01/31/2022	EN	600347	AMAZON INC PO#: 00109523 VENDOR #: AMAZON INC PO REFERENCE NUMBER		20.00	0.00	
500-OFC-531	Miscellaneous			0.00	1,140.16	0.00	1,140.16
GL#: 500-OFC-532 Labor Relations							0.00
01/11/2022	EN	599419			62.50	0.00	
			BUSINESS MANAGEMENT DAILY PO#: 00109369 VENDOR #: BUSINESS M PO REFERENCE NUMBER				
01/27/2022	AP	600220	BUSINESS MANAGEMENT DAILY 2022 subscription INV#:		49.75	0.00	
			AP REF# (VND#: BUSINESS M)				
01/27/2022	UN	600221	BUSINESS MANAGEMENT DAILY 2022 subscription INV#:		0.00	62.50	
			PO # (VND#: BUSINESS M)				
500-OFC-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 500 - Water Fund Totals:					161,351.54	139,983.33	
GL#: 501-CFS-154 Collections							0.00
01/03/2022	CR	599359	Utility deposit, water and sewer pio		0.00	390.80	
01/04/2022	CR	599365	Uility deposit, water and sewer pio		0.00	2,365.96	
01/05/2022	CR	599371	Utility deposit, water and sewer pio		0.00	736.23	
01/06/2022	CR	599378	Utility deposit, water and sewer pio		0.00	722.86	
01/07/2022	CR	599389	Utility deposit, water and sewer pio		0.00	799.66	
01/10/2022	CR	599399	Utility deposit, water and sewer pio		0.00	986.30	
01/11/2022	CR	599658	Utility deposit, water and sewer pio		0.00	4,037.03	
01/12/2022	CR	599662	Utility deposit, water and sewer pio		0.00	591.49	
01/13/2022	CR	599671	Utility deposit, water and sewer pio		0.00	908.11	
01/14/2022	CR	599681	Utility deposit, water and sewer		0.00	677.97	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 167  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 501-CFS-154 Collections							0.00	
01/18/2022	CR	599895	pio Utility deposit, water and sewer		0.00	967.70		
01/19/2022	CR	599900	pio Utility deposit, water and sewer		0.00	2,447.63		
01/20/2022	CR	599910	pio Utility deposit, water and sewer		0.00	292.81		
01/21/2022	CR	599918	pio Utility deposit, water and sewer		0.00	217.52		
01/24/2022	CR	600175	pio Utility deposit, water and sewer		0.00	166.45		
01/25/2022	CR	600186	pio Utility deposit, water and sewer		0.00	167.53		
01/26/2022	CR	600257	pio Utility deposit, water and sewer		0.00	69.06		
01/27/2022	CR	600268	pio Utility deposit, water and sewer		0.00	58.07		
01/28/2022	CR	600278	pio Utility deposit, water and sewer		0.00	46.46		
01/31/2022	CR	600397	pio Utility deposit, water and sewer		0.00	135.21		
501-CFS-154	Collections			0.00	0.00	16,784.85	16,784.85	
Fund: 501 - Water Asset Management Totals:						0.00	16,784.85	
GL#: 502-CFS-154 Collections							0.00	
01/03/2022	CR	599359	pio Utility deposit, water and sewer		0.00	317.22		
01/04/2022	CR	599365	pio Utility deposit, water and sewer		0.00	2,092.87		
01/05/2022	CR	599371	pio Utility deposit, water and sewer		0.00	566.71		
01/06/2022	CR	599378	pio Utility deposit, water and sewer		0.00	478.09		
01/07/2022	CR	599389	pio Utility deposit, water and sewer		0.00	809.43		
01/10/2022	CR	599399	pio Utility deposit, water and sewer		0.00	1,194.00		
01/11/2022	CR	599658	pio Utility deposit, water and sewer		0.00	4,412.14		
01/12/2022	CR	599662	pio Utility deposit, water and sewer		0.00	646.70		
01/13/2022	CR	599671	pio Utility deposit, water and sewer		0.00	5,488.15		
01/14/2022	CR	599681	pio Utility deposit, water and sewer		0.00	630.63		
01/18/2022	CR	599895	pio Utility deposit, water and sewer		0.00	1,446.43		
01/19/2022	CR	599900	pio Utility deposit, water and sewer		0.00	2,030.04		

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/20/2022	CR	599910	Uiltiy deposit, water and sewer pio		0.00	290.40	
01/21/2022	CR	599918	Uility deposit, water and sewer pio		0.00	152.17	
01/24/2022	CR	600175	Utility deposit, water and sewer pio		0.00	175.66	
01/25/2022	CR	600186	Utility deposit, water and sewer pio		0.00	347.72	
01/26/2022	CR	600257	Utility deposit, water and sewer pio		0.00	69.54	
01/27/2022	CR	600268	Utility deposit, water and sewer pio		0.00	86.03	
01/28/2022	CR	600278	Uiltiy deposit, water and sewer pio		0.00	41.73	
01/31/2022	CR	600397	Utility deposit, water and sewer pio		0.00	119.88	
502-CFS-154 Collections				0.00	0.00	21,395.54	21,395.54
GL#: 502-DBT-503 Note/Loan Payment							0.00
01/04/2022	EN	599224	TREASURER, STATE OF OHIO PO#: 00109224 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		9,147.75	0.00	
01/11/2022	AP	599432	TREASURER, STATE OF OHIO Maxwell & Jefferson waterline INV#: INV-185600 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
01/11/2022	UN	599433	TREASURER, STATE OF OHIO Maxwell & Jefferson waterline INV#: INV-185600 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503 Note/Loan Payment				0.00	9,147.75	0.00	9,147.75
GL#: 502-WCI-515 Equipment							0.00
01/21/2022	AP	599968	FERGUSON WATERWORKS Job name Itron PIT ERTS INV#: 0714762 AP REF# (VND#: FERGUSON W)		19,660.19	0.00	
01/21/2022	UN	599969	FERGUSON WATERWORKS Job name Itron PIT ERTS INV#: 0714762 PO # (VND#: FERGUSON W)		0.00	19,660.19	
502-WCI-515 Equipment				0.00	19,660.19	0.00	19,660.19
Fund: 502 - Water Capital Improvement Totals:					28,807.94	21,395.54	
GL#: 600-CFS-154 Collections							0.00
01/03/2022	CR	599360	Utility deposit, electric pio		0.00	9,217.25	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 169  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							0.00
01/03/2022	CR	599361	Utility deposit, ACH electric pio		0.00	2,045.07	
01/04/2022	CR	599366	Utility deposit, electric pio		0.00	51,993.51	
01/04/2022	CR	599367	Utility deposit, ACH electric pio		0.00	11,947.16	
01/05/2022	CR	599372	Utility deposit, electric pio		0.00	15,247.85	
01/05/2022	CR	599373	Utility deposit, ACH electric pio		0.00	6,238.29	
01/06/2022	CR	599379	Utility office, electric pio		0.00	15,421.38	
01/06/2022	CR	599380	Utility deposit, ACH electric pio		0.00	3,248.35	
01/07/2022	CR	599390	Utility deposit, electric pio		0.00	22,848.42	
01/07/2022	CR	599391	Utility deposit, ACH electric pio		0.00	6,089.44	
01/10/2022	CR	599400	Utility deposit, electric pio		0.00	60,799.52	
01/10/2022	CR	599401	Utility deposit, ACH electric pio		0.00	8,938.24	
01/11/2022	CR	599659	Utility deposit, electric pio		0.00	105,042.24	
01/11/2022	CR	599660	Utility deposit, ACH electric pio		0.00	144,117.96	
01/12/2022	CR	599663	Utility deposit, electric pio		0.00	23,117.01	
01/12/2022	CR	599664	Utility deposit, ACH electric pio		0.00	5,376.24	
01/13/2022	CR	599672	Utility deposit, electric pio		0.00	65,407.16	
01/13/2022	CR	599673	Utility deposit, ACH electric pio		0.00	2,657.87	
01/14/2022	CR	599682	Utility deposit, electric pio		0.00	17,151.48	
01/14/2022	CR	599683	Utility deposit, ACH electric pio		0.00	3,491.16	
01/18/2022	CR	599896	Utility deposit, electric pio		0.00	62,803.20	
01/18/2022	CR	599897	Utility deposit, ACH electric pio		0.00	5,171.41	
01/19/2022	CR	599901	Utility deposit, electric pio		0.00	51,336.07	
01/19/2022	CR	599902	Utility deposit, ACH electric pio		0.00	39,775.22	
01/20/2022	CR	599911	Utility deposit, electric pio		0.00	5,692.19	
01/20/2022	CR	599912	Utility deposit, ACH electric pio		0.00	4,941.41	
01/21/2022	CR	599919	Utility deposit, electric pio		0.00	4,432.98	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 170  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							0.00
01/21/2022	CR	599920	Utility deposit, ACH electric pio		0.00	2,119.39	
01/24/2022	CR	600176	Utility deposit, electric pio		0.00	1,844.83	
01/24/2022	CR	600177	Utility deposit, ACH electric pio		0.00	3,098.94	
01/25/2022	CR	600187	Utility deposit, electric pio		0.00	25,414.31	
01/25/2022	CR	600188	Utility deposit, ACH electric pio		0.00	3,531.73	
01/26/2022	CR	600258	Utility deposit, electric pio		0.00	15,052.85	
01/26/2022	CR	600259	Utility deposit, ACH electric pio		0.00	1,162.21	
01/27/2022	CR	600269	Utility deposit, electric pio		0.00	724.22	
01/27/2022	CR	600270	Utility deposit, ACH electric pio		0.00	2,531.66	
01/28/2022	CR	600279	Utility deposit, electric pio		0.00	1,835.22	
01/28/2022	CR	600280	Utility deposit, ACH electric pio		0.00	1,055.72	
01/31/2022	CR	600398	Utility deposit, electric pio		0.00	3,681.56	
01/31/2022	CR	600399	Utility deposit, ACH electric pio		0.00	788.49	
600-CFS-154	Collections			0.00	0.00	817,389.21	817,389.21
GL#: 600-CFS-161 Labor and Material							0.00
01/20/2022	CR	599911	Utility deposit, electric pio		0.00	31.45	
600-CFS-161	Labor and Material			0.00	0.00	31.45	31.45
GL#: 600-CFS-162 On & Off							0.00
01/03/2022	CR	599360	Utility deposit, electric pio		0.00	5.00	
01/04/2022	CR	599366	Utility deposit, electric pio		0.00	60.00	
01/05/2022	CR	599372	Utility deposit, electric pio		0.00	56.33	
01/06/2022	CR	599379	Utility office, electric pio		0.00	35.00	
01/07/2022	CR	599390	Utility deposit, electric pio		0.00	10.00	
01/10/2022	CR	599400	Utility deposit, electric pio		0.00	105.00	
01/11/2022	CR	599659	Utility deposit, electric pio		0.00	60.00	
01/12/2022	CR	599663	Utility deposit, electric pio		0.00	35.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 171  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							0.00
01/14/2022	CR	599682	Utility deposit, electric pio		0.00	5.00	
01/18/2022	CR	599896	Utility deposit, electric pio		0.00	40.00	
01/19/2022	CR	599901	Utility deposit, electric pio		0.00	95.00	
01/20/2022	CR	599911	Utility deposit, electric pio		0.00	40.00	
01/21/2022	CR	599919	Utility deposit, electric pio		0.00	5.00	
01/24/2022	CR	600176	Utility deposit, electric pio		0.00	5.00	
01/25/2022	CR	600187	Utility deposit, electric pio		0.00	5.00	
01/27/2022	CR	600269	Utility deposit, electric pio		0.00	10.00	
01/28/2022	CR	600279	Utility deposit, electric pio		0.00	15.00	
01/31/2022	CR	600398	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			0.00	0.00	591.33	591.33
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
01/07/2022	AP	599114	LOWES COMPANIES, INC. Utility office purchase 12/15 INV#: 903307c AP REF# (VND#: LOWES )		395.57	0.00	
01/07/2022	UN	599115	LOWES COMPANIES, INC. Utility office purchase 12/15 INV#: 903307c PO # (VND#: LOWES )		0.00	400.00	
600-CPO-507	Maintenance Building/Grounds			0.00	395.57	0.00	395.57
GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
01/07/2022	AP	599120	LOWES COMPANIES, INC. flooring INV#: 903645 AP REF# (VND#: LOWES )		711.15	0.00	
01/07/2022	UN	599121	LOWES COMPANIES, INC. flooring INV#: 903645 PO # (VND#: LOWES )		0.00	711.15	
01/07/2022	AP	599122	LOWES COMPANIES, INC. line dept 12/7/21 INV#: 902813 AP REF# (VND#: LOWES )		341.64	0.00	
01/07/2022	UN	599123	LOWES COMPANIES, INC. line dept 12/7/21 INV#: 902813 PO # (VND#: LOWES )		0.00	341.64	
01/07/2022	AP	599124	LOWES COMPANIES, INC.		289.98	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 172  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
			line dept 12/15/21 INV#: 903299 AP REF# (VND#: LOWES )				
01/07/2022	UN	599125	LOWES COMPANIES, INC.		0.00	289.98	
			line dept 12/15/21 INV#: 903299 PO # (VND#: LOWES )				
01/07/2022	AP	599126	LOWES COMPANIES, INC.		58.85	0.00	
			line dept 12/22/21 INV#: 910886 AP REF# (VND#: LOWES )				
01/07/2022	UN	599127	LOWES COMPANIES, INC.		0.00	58.85	
			line dept 12/22/21 INV#: 910886 PO # (VND#: LOWES )				
01/07/2022	AP	599128	LOWES COMPANIES, INC.		111.93	0.00	
			line dept 12/20/21 INV#: 911893 AP REF# (VND#: LOWES )				
01/07/2022	UN	599129	LOWES COMPANIES, INC.		0.00	111.93	
			line dept 12/20/21 INV#: 911893 PO # (VND#: LOWES )				
600-DCP-507	Maintenance Building/Grounds			0.00	1,513.55	0.00	1,513.55
GL#: 600-DCP-521 Meters and Related Supplies							0.00
01/21/2022	AP	600027	POWER LINE SUPPLY CO Transformer current 500:5 INV#: 56629520 AP REF# (VND#: POWER LINE)		639.90	0.00	
01/21/2022	UN	600028	POWER LINE SUPPLY CO Transformer current 500:5 INV#: 56629520 PO # (VND#: POWER LINE)		0.00	639.90	
600-DCP-521	Meters and Related Supplies			0.00	639.90	0.00	639.90
GL#: 600-DIS-400 Wages							0.00
01/05/2022	AP	598935	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		18,479.93	0.00	
01/05/2022	UN	598936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		0.00	18,479.93	
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		18,479.93	0.00	
01/19/2022	EN	599795	PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		18,554.67	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-400 Wages							0.00
			PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/19/2022	AP	599857	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		18,554.67	0.00	
01/19/2022	UN	599858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	18,554.67	
600-DIS-400	Wages			0.00	37,034.60	0.00	37,034.60
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		5,239.88	0.00	
01/05/2022	AP	598941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		5,239.88	0.00	
01/05/2022	UN	598942	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	5,239.88	
600-DIS-415	Public Employees Retire.System			0.00	5,239.88	0.00	5,239.88
GL#: 600-DIS-417 FICA							0.00
01/05/2022	AP	598937	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		267.30	0.00	
01/05/2022	UN	598938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	267.30	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		267.30	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		268.41	0.00	
01/19/2022	AP	599859	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		268.41	0.00	
01/19/2022	UN	599860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		0.00	268.41	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			0.00	535.71	0.00	535.71
GL#: 600-DIS-418 Hospitalization							0.00
01/02/2022	AP	598797	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-42678b		11,773.86	0.00	
01/02/2022	UN	598798	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-42678b		0.00	11,773.86	
01/02/2022	EN	599180	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		11,773.86	0.00	
01/24/2022	EN	600051	PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		11,773.86	0.00	
01/24/2022	EN	600051	PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			0.00	11,773.86	0.00	11,773.86
GL#: 600-DIS-419 Life Insurance							0.00
01/02/2022	AP	598799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
01/02/2022	UN	598800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		92.40	0.00	
01/02/2022	EN	599179	PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			0.00	92.40	0.00	92.40
GL#: 600-DIS-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC		666.00	0.00	
01/25/2022	AP	600083	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		666.00	0.00	
01/25/2022	UN	600084	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383		0.00	666.00	
01/25/2022	UN	600084	PO # (VND#: BWC )				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	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-DIS-420	Workers Compensation			0.00	666.00	0.00	666.00
GL#: 600-DIS-427	Water and Sewer						0.00
01/28/2022	AP	600310	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		55.35	0.00	
01/28/2022	UN	600311	MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	57.46	
600-DIS-427	Water and Sewer			0.00	55.35	0.00	55.35
GL#: 600-DIS-428	Telephone						0.00
01/02/2022	AP	598801	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY )		353.13	0.00	
01/02/2022	UN	598802	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	353.13	
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		353.13	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
01/25/2022	AP	600139	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011522c AP REF# (VND#: CHART COMM)		18.20	0.00	
01/25/2022	UN	600140	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011522c PO # (VND#: CHART COMM)		0.00	18.20	
600-DIS-428	Telephone			0.00	371.33	0.00	371.33
GL#: 600-DIS-429	Propane						0.00
01/21/2022	AP	600025	SHELBY CARRY OUT INC Tow motor tank 1/10/22 INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	
01/21/2022	UN	600026	SHELBY CARRY OUT INC Tow motor tank 1/10/22 INV#: PO # (VND#: SHELBY CAR)		0.00	30.00	
600-DIS-429	Propane			0.00	30.00	0.00	30.00
GL#: 600-DIS-435	Property and Liability Insuran						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 176  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-435 Property and Liability Insuran							0.00
01/19/2022	AP	599861	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		475.00	0.00	
01/19/2022	UN	599862	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	475.00	
600-DIS-435	Property and Liability Insuran			0.00	475.00	0.00	475.00
GL#: 600-DIS-436 Auto Insurance							0.00
01/19/2022	AP	599861	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		72.00	0.00	
01/19/2022	UN	599862	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT ) PO # (VND#: INS AUDIT )		0.00	72.00	
600-DIS-436	Auto Insurance			0.00	72.00	0.00	72.00
GL#: 600-DIS-472 Supplies							0.00
01/07/2022	AP	599134	DAS HARDWARE LLC Line dept Dec 2021 INV#:		115.05	0.00	
01/07/2022	UN	599135	DAS HARDWARE LLC Line dept Dec 2021 INV#: AP REF# (VND#: DAS HARDWA)		0.00	200.00	
01/07/2022	AP	599136	DAS HARDWARE LLC line dept Dec 2021 INV#:		249.66	0.00	
01/07/2022	UN	599137	DAS HARDWARE LLC line dept Dec 2021 INV#: AP REF# (VND#: DAS HARDWA)		0.00	250.00	
01/20/2022	EN	599885	DAS HARDWARE LLC PO#: 00109423 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		225.00	0.00	
600-DIS-472	Supplies			0.00	364.71	0.00	364.71
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
01/12/2022	AP	599591	COLE DISTRIBUTING INC.		1,000.00	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			Fuel cost Dec 2021 INV#:				
01/12/2022	UN	599592	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Dec 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
600-DIS-484	Fuel, Autos-Equipment			0.00	1,000.00	0.00	1,000.00
GL#: 600-DIS-485 Maintenance, Autos							0.00
01/12/2022	AP	599599	ADVANCE AUTO PARTS rain x latitude INV#: 1807		16.07	0.00	
01/12/2022	UN	599600	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS rain x latitude INV#: 1807		0.00	16.07	
01/14/2022	AP	599772	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. clamp, battery charger, INV#: 330602		96.46	0.00	
01/14/2022	UN	599773	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. clamp, battery charger, INV#: 330602 PO # (VND#: SHELBY PAR)		0.00	151.43	
600-DIS-485	Maintenance, Autos			0.00	112.53	0.00	112.53
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/25/2022	AP	600163	7LSI LLC 20 hours time block INV#: 2022-3005		250.00	0.00	
01/25/2022	UN	600164	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hours time block INV#: 2022-3005 PO # (VND#: 7LSI LLC )		0.00	250.00	
600-DIS-486	Maintenance Equipment			0.00	250.00	0.00	250.00
GL#: 600-DIS-500 Engineering							0.00
01/11/2022	EN	599409			225.00	0.00	
01/12/2022	AP	599585	F. E. KROCKA AND ASSOC. INC. PO#: 00109359 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. Monthly engineering		225.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			INV#: 44096b AP REF# (VND#: KROCKA/F.E)				
01/12/2022	UN	599586	F. E. KROCKA AND ASSOC. INC. Monthly engineering		0.00	225.00	
			INV#: 44096b PO # (VND#: KROCKA/F.E)				
01/24/2022	EN	600049	UTILITIES INSTRUMENTATION SRV PO#: 00109442 VENDOR #: UTILITIES PO REFERENCE NUMBER		2,300.00	0.00	
600-DIS-500	Engineering			0.00	225.00	0.00	225.00
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/12/2022	AP	599601	CARTER LUMBER drywall		14.88	0.00	
			INV#: 223482587 AP REF# (VND#: CARTER LUM)				
01/12/2022	UN	599602	CARTER LUMBER drywall		0.00	14.88	
			INV#: 223482587 PO # (VND#: CARTER LUM)				
01/12/2022	AP	599603	CARTER LUMBER paint and supplies		89.64	0.00	
			INV#: 223482395 AP REF# (VND#: CARTER LUM)				
01/12/2022	UN	599604	CARTER LUMBER paint and supplies		0.00	89.64	
			INV#: 223482395 PO # (VND#: CARTER LUM)				
01/12/2022	AP	599605	CARTER LUMBER plywood		92.78	0.00	
			INV#: 223482323 AP REF# (VND#: CARTER LUM)				
01/12/2022	UN	599606	CARTER LUMBER plywood		0.00	92.78	
			INV#: 223482323 PO # (VND#: CARTER LUM)				
01/12/2022	AP	599607	CARTER LUMBER circular blade		18.99	0.00	
			INV#: 223482419 AP REF# (VND#: CARTER LUM)				
01/12/2022	UN	599608	CARTER LUMBER circular blade		0.00	18.99	
			INV#: 223482419 PO # (VND#: CARTER LUM)				
01/12/2022	AP	599609	CARTER LUMBER plywood		131.49	0.00	
			INV#: 22348243 AP REF# (VND#: CARTER LUM)				
01/12/2022	UN	599610	CARTER LUMBER plywood		0.00	131.49	
			INV#: 22348243				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 179  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/12/2022	AP	599611	PO # (VND#: CARTER LUM) CARTER LUMBER plywood INV#: 223482467		43.44	0.00	
01/12/2022	UN	599612	AP REF# (VND#: CARTER LUM) CARTER LUMBER plywood INV#: 223482467		0.00	43.44	
01/12/2022	AP	599613	PO # (VND#: CARTER LUM) CARTER LUMBER solid singlewall INV#: 223482660		219.20	0.00	
01/12/2022	UN	599614	AP REF# (VND#: CARTER LUM) CARTER LUMBER solid singlewall INV#: 223482660		0.00	219.20	
01/12/2022	AP	599615	PO # (VND#: CARTER LUM) CARTER LUMBER brad 1m INV#: 223482539		4.59	0.00	
01/12/2022	UN	599616	AP REF# (VND#: CARTER LUM) CARTER LUMBER brad 1m INV#: 223482539		0.00	4.59	
01/20/2022	EN	599886	PO # (VND#: CARTER LUM) DAS HARDWARE LLC PO#: 00109424 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		125.00	0.00	
600-DIS-507	Maintenance Building/Grounds			0.00	615.01	0.00	615.01
GL#: 600-DIS-510 Clothing Allowance							0.00
01/12/2022	AP	599593	CAIN GRAPHICS Line Dept screen INV#: 19686		35.90	0.00	
01/12/2022	UN	599594	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Line Dept screen INV#: 19686 PO # (VND#: CAIN GRAPH)		0.00	40.00	
600-DIS-510	Clothing Allowance			0.00	35.90	0.00	35.90
GL#: 600-DIS-529 Small tools and equipment							0.00
01/07/2022	AP	599132	DAS HARDWARE LLC vacuum, line dept INV#:		139.99	0.00	
01/07/2022	UN	599133	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC vacuum, line dept INV#: PO # (VND#: DAS HARDWA)		0.00	139.99	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 180  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							0.00
01/14/2022	AP	599764	POWER LINE SUPPLY CO hot stick telescopic extender INV#: 56584508 AP REF# (VND#: POWER LINE)		153.00	0.00	
01/14/2022	UN	599765	POWER LINE SUPPLY CO hot stick telescopic extender INV#: 56584508 PO # (VND#: POWER LINE)		0.00	153.00	
01/14/2022	AP	599766	POWER LINE SUPPLY CO ladder extension kit INV#: 56627923 AP REF# (VND#: POWER LINE)		172.30	0.00	
01/14/2022	UN	599767	POWER LINE SUPPLY CO ladder extension kit INV#: 56627923 PO # (VND#: POWER LINE)		0.00	247.65	
600-DIS-529	Small tools and equipment			0.00	465.29	0.00	465.29
GL#: 600-DIS-531 Miscellaneous							0.00
01/07/2022	AP	599086	OHIOHEALTH WORKHEALTH Drug screen after hours INV#: 119EM2070 AP REF# (VND#: OHIOHEALTH)		166.00	0.00	
01/07/2022	UN	599087	OHIOHEALTH WORKHEALTH Drug screen after hours INV#: 119EM2070 PO # (VND#: OHIOHEALTH)		0.00	166.00	
01/07/2022	EN	599314	OHIOHEALTH WORKHEALTH PO#: 00109313 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		166.00	0.00	
01/11/2022	EN	599421	OHIO UTILITIES PROTECTION SERV PO#: 00109371 VENDOR #: OUPS PO REFERENCE NUMBER		217.66	0.00	
01/18/2022	EN	599786	OHIO HEALTH CONSORTIUM, INC. PO#: 00109390 VENDOR #: OH HEALTH PO REFERENCE NUMBER		200.00	0.00	
600-DIS-531	Miscellaneous			0.00	166.00	0.00	166.00
GL#: 600-DIS-539 Traffic Signals							0.00
01/04/2022	EN	599221	VERIZON WIRELESS PO#: 00109221 VENDOR #: VERIZON WI PO REFERENCE NUMBER		144.00	0.00	
01/05/2022	AP	598939	VERIZON WIRELESS acct 242147745-00001 INV#: 9895844761 AP REF# (VND#: VERIZON WI)		10.05	0.00	
01/05/2022	UN	598940	VERIZON WIRELESS		0.00	10.05	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			acct 242147745-00001				
			INV#: 9895844761				
			PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			0.00	10.05	0.00	10.05
GL#: 600-DIS-543 Maintenance substation							0.00
01/11/2022	EN	599415	AMERICAN ELECTRIC POWER PO#: 00109365 VENDOR #: AEP PO REFERENCE NUMBER		5,000.00	0.00	
01/27/2022	EN	600209	AMERICAN ELECTRIC POWER PO#: 00109489 VENDOR #: AEP PO REFERENCE NUMBER		245.40	0.00	
01/27/2022	AP	600250	AMERICAN ELECTRIC POWER Maintenance Howard station INV#: 160-213339460		245.40	0.00	
01/27/2022	UN	600251	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Maintenance Howard station INV#: 160-213339460 PO # (VND#: AEP )		0.00	245.40	
600-DIS-543	Maintenance substation			0.00	245.40	0.00	245.40
GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/14/2022	AP	599770	ANIXTER INC. 175V mov w/indic INV#: 5162401-00 AP REF# (VND#: ANIXTER IN)		252.00	0.00	
01/14/2022	UN	599771	ANIXTER INC. 175V mov w/indic INV#: 5162401-00 PO # (VND#: ANIXTER IN)		0.00	252.00	
600-DIS-550	Overhead distribution supplies			0.00	252.00	0.00	252.00
GL#: 600-DIS-554 Security Lighting							0.00
01/20/2022	EN	599884	GRAYBAR ELECTRIC CO. PO#: 00109422 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		96.36	0.00	
01/25/2022	AP	600165	GRAYBAR ELECTRIC CO. 2 HD 1000W lamps INV#: 9325085834 AP REF# (VND#: GRAYBAR EL)		64.82	0.00	
01/25/2022	UN	600166	GRAYBAR ELECTRIC CO. 2 HD 1000W lamps INV#: 9325085834 PO # (VND#: GRAYBAR EL)		0.00	64.82	
01/25/2022	AP	600167	GRAYBAR ELECTRIC CO. Multi-vapor clear lamp		31.54	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-554 Security Lighting							0.00
			INV#: 9325049003				
			AP REF# (VND#: GRAYBAR EL)				
01/25/2022	UN	600168	GRAYBAR ELECTRIC CO. Multi-vapor clear lamp		0.00	31.54	
			INV#: 9325049003				
			PO # (VND#: GRAYBAR EL)				
600-DIS-554	Security Lighting			0.00	96.36	0.00	96.36
GL#: 600-DIS-575 Safety Related							0.00
01/04/2022	EN	599223			143.70	0.00	
			AMP-OHIO, INC. PO#: 00109223 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
01/07/2022	AP	599088	AMP-OHIO, INC. Fire Prevention training		143.70	0.00	
			INV#: 60000690b				
			AP REF# (VND#: AMPO, INC.)				
01/07/2022	UN	599089	AMP-OHIO, INC. Fire Prevention training		0.00	143.70	
			INV#: 60000690b				
			PO # (VND#: AMPO, INC.)				
01/07/2022	AP	599110	POWER LINE SUPPLY CO First aid kit		266.25	0.00	
			INV#: 56625924				
			AP REF# (VND#: POWER LINE)				
01/07/2022	UN	599111	POWER LINE SUPPLY CO First aid kit		0.00	266.25	
			INV#: 56625924				
			PO # (VND#: POWER LINE)				
01/11/2022	EN	599414			603.00	0.00	
			AMP-OHIO, INC. PO#: 00109364 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
01/14/2022	AP	599768	ANIXTER INC. Bag glove & sleevenatl canvas		300.00	0.00	
			INV#: 5162409-00				
			AP REF# (VND#: ANIXTER IN)				
01/14/2022	UN	599769	ANIXTER INC. Bag glove & sleevenatl canvas		0.00	300.00	
			INV#: 5162409-00				
			PO # (VND#: ANIXTER IN)				
600-DIS-575	Safety Related			0.00	709.95	0.00	709.95
GL#: 600-MFG-400 Wages							0.00
01/05/2022	AP	598935	CITY PAYROLL FUND Wages 12/19/21-1/1/22		4,812.01	0.00	
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/05/2022	UN	598936	CITY PAYROLL FUND Wages 12/19/21-1/1/22		0.00	4,812.01	
			INV#:				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/05/2022	EN	599228	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,812.01	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,501.40	0.00	
01/19/2022	AP	599857	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		5,501.40	0.00	
01/19/2022	UN	599858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	5,501.40	
600-MFG-400	Wages			0.00	10,313.41	0.00	10,313.41
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		1,582.16	0.00	
01/05/2022	AP	598941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		1,582.16	0.00	
01/05/2022	UN	598942	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	1,582.16	
600-MFG-415	Public Employees Retire.System			0.00	1,582.16	0.00	1,582.16
GL#: 600-MFG-417 FICA							0.00
01/05/2022	AP	598937	PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		69.78	0.00	
01/05/2022	UN	598938	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/19/21-1/1/22 INV#:		0.00	69.78	
01/05/2022	EN	599229	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.78	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		79.77	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 184  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-417 FICA							0.00
01/19/2022	AP	599859	PAYROLL FUND FICA 1/2/22-1/15/22 INV#:		79.77	0.00	
01/19/2022	UN	599860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	79.77	
600-MFG-417	FICA			0.00	149.55	0.00	149.55
GL#: 600-MFG-418 Hospitalization							0.00
01/02/2022	AP	598797	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-42678b		1,809.09	0.00	
01/02/2022	UN	598798	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-42678b		0.00	1,809.09	
01/02/2022	EN	599180	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		1,809.09	0.00	
01/24/2022	EN	600051	PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		1,809.09	0.00	
01/24/2022	EN	600051	PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			0.00	1,809.09	0.00	1,809.09
GL#: 600-MFG-419 Life Insurance							0.00
01/02/2022	AP	598799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/02/2022	UN	598800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
01/02/2022	EN	599179	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
01/02/2022	EN	599179	PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION		196.00	0.00	
01/25/2022	AP	600083	PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION		196.00	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-420 Workers Compensation							0.00
			Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )				
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION		0.00	196.00	
			Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )				
600-MFG-420	Workers Compensation			0.00	196.00	0.00	196.00
GL#: 600-MFG-428 Telephone							0.00
01/06/2022	EN	599282			200.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/25/2022	AP	600139	CHARTER COMM HOLDINGS LLC		18.20	0.00	
			Acct 8361104000102703 INV#: 0102703011522c AP REF# (VND#: CHART COMM)				
01/25/2022	UN	600140	CHARTER COMM HOLDINGS LLC		0.00	18.20	
			Acct 8361104000102703 INV#: 0102703011522c PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			0.00	18.20	0.00	18.20
GL#: 600-MFG-435 Property and Liability Insuran							0.00
01/19/2022	AP	599861	INSURANCE AUDIT & INSPECTION		921.50	0.00	
			Insurance risk management INV#:				
01/19/2022	UN	599862	INSURANCE AUDIT & INSPECTION		0.00	921.50	
			Insurance risk management INV#: PO # (VND#: INS AUDIT )				
600-MFG-435	Property and Liability Insuran			0.00	921.50	0.00	921.50
GL#: 600-MFG-436 Auto Insurance							0.00
01/19/2022	AP	599861	INSURANCE AUDIT & INSPECTION		14.50	0.00	
			Insurance risk management INV#:				
01/19/2022	UN	599862	INSURANCE AUDIT & INSPECTION		0.00	14.50	
			Insurance risk management INV#: PO # (VND#: INS AUDIT )				
600-MFG-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 600-MFG-501 Computer support							0.00
01/06/2022	EN	599289			13,401.00	0.00	
			ADVANCED CONTROL SYSTEMS INC PO#: 00109288 VENDOR #: ACS				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-501 Computer support							0.00
01/11/2022	EN	599423	PO REFERENCE NUMBER 7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC		250.00	0.00	
01/25/2022	AP	600163	PO REFERENCE NUMBER 7LSI LLC 20 hours time block INV#: 2022-3005		250.00	0.00	
01/25/2022	UN	600164	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hours time block INV#: 2022-3005 PO # (VND#: 7LSI LLC )		0.00	250.00	
600-MFG-501	Computer support			0.00	250.00	0.00	250.00
GL#: 600-MFG-515 Equipment							0.00
01/07/2022	AP	599138	DAS HARDWARE LLC Light Plant Dec 2021 INV#:		75.57	0.00	
01/07/2022	UN	599139	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Dec 2021 INV#:		0.00	75.57	
01/07/2022	AP	599140	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Dec 2021 INV#:		172.79	0.00	
01/07/2022	UN	599141	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Dec 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-MFG-515	Equipment			0.00	248.36	0.00	248.36
GL#: 600-MFG-523 Purchase power							0.00
01/10/2022	EN	599339	AMERICAN ELECTRIC POWER PO#: 00109338 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
01/10/2022	EN	599340	AEP ONSITE PARTNERS LLC PO#: 00109339 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
01/10/2022	EN	599341	AMP-OHIO, INC. PO#: 00109340 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		450,000.00	0.00	
01/12/2022	AP	599619	AEP ONSITE PARTNERS LLC solar generation Dec 2021 INV#: 419-21347605 AP REF# (VND#: AEP ONSITE)		5,794.08	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/12/2022	UN	599620	AEP ONSITE PARTNERS LLC solar generation Dec 2021 INV#: 419-21347605 PO # (VND#: AEP ONSITE)		0.00	30,000.00	
01/12/2022	AP	599621	AMERICAN ELECTRIC POWER purchase power Dec 2021 INV#: 175-21347543 AP REF# (VND#: AEP )		303,279.36	0.00	
01/12/2022	UN	599622	AMERICAN ELECTRIC POWER purchase power Dec 2021 INV#: 175-21347543 PO # (VND#: AEP )		0.00	420,000.00	
01/19/2022	AP	599863	AMP-OHIO, INC. purchase power December 2021 INV#: 1002516 AP REF# (VND#: AMPO, INC.)		354,187.67	0.00	
01/19/2022	UN	599864	AMP-OHIO, INC. purchase power December 2021 INV#: 1002516 PO # (VND#: AMPO, INC.)		0.00	450,000.00	
600-MFG-523	Purchase power			0.00	663,261.11	0.00	663,261.11
GL#: 600-MFG-529 Small tools and equipment							0.00
01/05/2022	AP	598945	GRAINGER, INC./W. W// angle grinder & hole saw kit INV#: 9153209664 AP REF# (VND#: GRAINGER )		222.00	0.00	
01/05/2022	UN	598946	GRAINGER, INC./W. W// angle grinder & hole saw kit INV#: 9153209664 PO # (VND#: GRAINGER )		0.00	222.00	
600-MFG-529	Small tools and equipment			0.00	222.00	0.00	222.00
GL#: 600-MFG-531 Miscellaneous							0.00
01/12/2022	AP	599595	CAIN GRAPHICS Shelby Ohio truck slides INV#: 199123 AP REF# (VND#: CAIN GRAPH)		132.00	0.00	
01/12/2022	UN	599596	CAIN GRAPHICS Shelby Ohio truck slides INV#: 199123 PO # (VND#: CAIN GRAPH)		0.00	150.00	
600-MFG-531	Miscellaneous			0.00	132.00	0.00	132.00
GL#: 600-MFG-617 Leases-Equipment							0.00
01/10/2022	EN	599337	VECTOR SECURITY PO#: 00109336 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		560.00	0.00	
01/12/2022	AP	599597	VECTOR SECURITY		46.09	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-617 Leases-Equipment							0.00
			Security monitoring INV#: 69212456 AP REF# (VND#: VECTOR SEC)				
01/12/2022	UN	599598	VECTOR SECURITY Security monitoring INV#: 69212456 PO # (VND#: VECTOR SEC)		0.00	46.09	
600-MFG-617	Leases-Equipment			0.00	46.09	0.00	46.09
GL#: 600-MIS-200 Interest							0.00
01/07/2022	CR	599384	Interest 6 month 2mil CD US Bank pio		0.00	99.75	
01/31/2022	CR	600411	Electric checking account interest pio		0.00	9.39	
01/31/2022	CR	600412	Interest from Park National money market pio		0.00	8.08	
600-MIS-200	Interest			0.00	0.00	117.22	117.22
GL#: 600-MIS-201 Donations							0.00
01/03/2022	CR	599360	Utility deposit, electric pio		0.00	7.35	
01/04/2022	CR	599366	Utility deposit, electric pio		0.00	39.60	
01/05/2022	CR	599372	Utility deposit, electric pio		0.00	14.25	
01/06/2022	CR	599379	Utility office, electric pio		0.00	13.50	
01/07/2022	CR	599390	Utility deposit, electric pio		0.00	9.30	
01/10/2022	CR	599400	Utility deposit, electric pio		0.00	12.75	
01/11/2022	CR	599659	Utility deposit, electric pio		0.00	94.65	
01/12/2022	CR	599663	Utility deposit, electric pio		0.00	7.65	
01/13/2022	CR	599672	Utility deposit, electric pio		0.00	10.65	
01/14/2022	CR	599682	Utility deposit, electric pio		0.00	10.50	
01/18/2022	CR	599896	Utility deposit, electric pio		0.00	20.49	
01/19/2022	CR	599901	Utility deposit, electric pio		0.00	47.70	
01/20/2022	CR	599911	Utility deposit, electric pio		0.00	6.93	
01/31/2022	CR	600398	Utility deposit, electric pio		0.00	0.60	
600-MIS-201	Donations			0.00	0.00	295.92	295.92
GL#: 600-MIS-202 Rent							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-202 Rent							0.00
01/19/2022	CR	599901	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			0.00	0.00	360.00	360.00
GL#: 600-MIS-204 Sale of Scrap							0.00
01/05/2022	CR	599374	Sale of scrap, line dept. pio		0.00	47.00	
600-MIS-204	Sale of Scrap			0.00	0.00	47.00	47.00
GL#: 600-MIS-205 Miscellaneous Income							0.00
01/07/2022	CR	599390	Utilty deposit, electric pio		0.00	11.75	
01/14/2022	CR	599682	Utility deposit, electric pio		0.00	1.75	
01/24/2022	CR	600176	Utility deposit, electric pio		0.00	1.75	
01/26/2022	CR	600258	Utility deposit, electric pio		0.00	1.75	
01/28/2022	CR	600279	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			0.00	0.00	18.75	18.75
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/03/2022	CR	599360	Utility deposit, electric pio		0.00	455.48	
01/04/2022	CR	599366	Utility deposit, electric pio		0.00	2,562.76	
01/05/2022	CR	599372	Utility deposit, electric pio		0.00	867.85	
01/06/2022	EN	599296			29,501.00	0.00	
			GENERAL FUND-SHELBY PO#: 00109295 VENDOR #: GENERAL PO REFERENCE NUMBER				
01/06/2022	CR	599379	Utility office, electric pio		0.00	759.20	
01/07/2022	AP	599112	GENERAL FUND-SHELBY KWH Dec 2021 INV#:		29,501.00	0.00	
01/07/2022	UN	599113	GENERAL FUND-SHELBY KWH Dec 2021 INV#:		0.00	29,501.00	
			PO # (VND#: GENERAL )				
01/07/2022	CR	599390	Utilty deposit, electric pio		0.00	1,106.37	
01/10/2022	CR	599400	Utility deposit, electric pio		0.00	2,600.57	
01/11/2022	CR	599659	Utiliy deposit, electric pio		0.00	9,411.15	
01/12/2022	CR	599663	Utility deposit, electric		0.00	1,100.49	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 190  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
			pio				
01/13/2022	CR	599672	Utility deposit, electric		0.00	2,693.01	
			pio				
01/14/2022	CR	599682	Utility deposit, electric		0.00	835.78	
			pio				
01/18/2022	CR	599896	Utility deposit, electric		0.00	2,675.16	
			pio				
01/19/2022	CR	599901	Utility deposit, electric		0.00	3,539.87	
			pio				
01/20/2022	CR	599911	Utility deposit, electric		0.00	424.04	
			pio				
01/21/2022	CR	599919	Utility deposit, electric		0.00	240.09	
			pio				
01/24/2022	CR	600176	Utility deposit, electric		0.00	214.46	
			pio				
01/25/2022	CR	600187	Utility deposit, electric		0.00	1,034.52	
			pio				
01/26/2022	CR	600258	Utility deposit, electric		0.00	602.84	
			pio				
01/27/2022	CR	600269	Utility deposit, electric		0.00	117.46	
			pio				
01/28/2022	CR	600279	Utility deposit, electric		0.00	69.28	
			pio				
01/31/2022	CR	600398	Utility deposit, electric		0.00	186.92	
			pio				
600-MIS-209	Kwh Tax-Electric			0.00	29,501.00	31,497.30	1,996.30
GL#: 600-MTN-472 Supplies							0.00
01/06/2022	EN	599290			840.00	0.00	
			MATHESON TRI-GAS INC PO#: 00109289 VENDOR #: MATHESON T PO REFERENCE NUMBER				
01/12/2022	AP	599617	MATHESON TRI-GAS INC Acetylene large Dec 2021 INV#: 0024835392		66.03	0.00	
			AP REF# (VND#: MATHESON T)				
01/12/2022	UN	599618	MATHESON TRI-GAS INC Acetylene large Dec 2021 INV#: 0024835392 PO # (VND#: MATHESON T)		0.00	66.03	
600-MTN-472	Supplies			0.00	66.03	0.00	66.03
GL#: 600-MTN-486 Maintenance Equipment							0.00
01/11/2022	EN	599423			250.00	0.00	
			7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/25/2022	AP	600163	7LSI LLC 20 hours time block INV#: 2022-3005 AP REF# (VND#: 7LSI LLC )		250.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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				0.00
01/25/2022	UN	600164	7LSI LLC 20 hours time block INV#: 2022-3005 PO # (VND#: 7LSI LLC )		0.00	250.00	
600-MTN-486	Maintenance Equipment			0.00	250.00	0.00	250.00
GL#: 600-MTN-507			Maintenance Building/Grounds				0.00
01/07/2022	AP	599116	LOWES COMPANIES, INC. circuit breaker INV#: 903196 AP REF# (VND#: LOWES )		54.50	0.00	
01/07/2022	UN	599117	LOWES COMPANIES, INC. circuit breaker INV#: 903196 PO # (VND#: LOWES )		0.00	54.50	
01/07/2022	AP	599118	LOWES COMPANIES, INC. tools 12/13/21 INV#: 903046 AP REF# (VND#: LOWES )		96.83	0.00	
01/07/2022	UN	599119	LOWES COMPANIES, INC. tools 12/13/21 INV#: 903046 PO # (VND#: LOWES )		0.00	96.83	
600-MTN-507	Maintenance Building/Grounds			0.00	151.33	0.00	151.33
GL#: 600-OFC-400			Wages				0.00
01/05/2022	AP	598935	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#:		2,270.88	0.00	
01/05/2022	UN	598936	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,270.88	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,295.88	0.00	
01/19/2022	AP	599857	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		2,295.88	0.00	
01/19/2022	UN	599858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,295.88	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	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-400	Wages			0.00	4,566.76	0.00	4,566.76
GL#: 600-OFC-404	Clerks wages						0.00
01/05/2022	AP	598935	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		4,055.88	0.00	
01/05/2022	UN	598936	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,055.88	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,055.88	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,056.87	0.00	
01/19/2022	AP	599857	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		4,056.87	0.00	
01/19/2022	UN	599858	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,056.87	
600-OFC-404	Clerks wages			0.00	8,112.75	0.00	8,112.75
GL#: 600-OFC-410	Janitors Wages						0.00
01/05/2022	AP	598935	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: AP REF# (VND#: CITY PAYRO)		843.70	0.00	
01/05/2022	UN	598936	CITY PAYROLL FUND Wages 12/19/21-1/1/22 INV#: PO # (VND#: CITY PAYRO)		0.00	843.70	
01/05/2022	EN	599228	CITY PAYROLL FUND PO#: 00109228 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
01/19/2022	EN	599795	CITY PAYROLL FUND PO#: 00109399 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.69	0.00	
01/19/2022	AP	599857	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#: AP REF# (VND#: CITY PAYRO)		843.69	0.00	
01/19/2022	UN	599858	CITY PAYROLL FUND Wages 1/2/22-1/15/22 INV#:		0.00	843.69	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							0.00
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			0.00	1,687.39	0.00	1,687.39
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/04/2022	EN	599212	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109212 VENDOR #: OPERS PO REFERENCE NUMBER		2,631.59	0.00	
01/05/2022	AP	598941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#:		2,631.59	0.00	
01/05/2022	UN	598942	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/21/21- INV#: PO # (VND#: OPERS )		0.00	2,631.59	
600-OFC-415	Public Employees Retire.System			0.00	2,631.59	0.00	2,631.59
GL#: 600-OFC-417 FICA							0.00
01/05/2022	AP	598937	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: AP REF# (VND#: PAYROLL FU)		102.28	0.00	
01/05/2022	UN	598938	PAYROLL FUND FICA 12/19/21-1/1/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.28	
01/05/2022	EN	599229	PAYROLL FUND PO#: 00109229 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.28	0.00	
01/19/2022	EN	599796	PAYROLL FUND PO#: 00109400 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.67	0.00	
01/19/2022	AP	599859	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: AP REF# (VND#: PAYROLL FU)		102.67	0.00	
01/19/2022	UN	599860	PAYROLL FUND FICA 1/2/22-1/15/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.67	
600-OFC-417	FICA			0.00	204.95	0.00	204.95
GL#: 600-OFC-418 Hospitalization							0.00
01/02/2022	AP	598797	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-42678b AP REF# (VND#: JEFFERSON )		4,866.45	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418 Hospitalization							0.00
01/02/2022	UN	598798	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-42678b PO # (VND#: JEFFERSON )		0.00	4,866.45	
01/02/2022	EN	599180	JEFFERSON HEALTH PLAN PO#: 00109180 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,866.45	0.00	
01/24/2022	EN	600051	JEFFERSON HEALTH PLAN PO#: 00109444 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,866.45	0.00	
600-OFC-418	Hospitalization			0.00	4,866.45	0.00	4,866.45
GL#: 600-OFC-419 Life Insurance							0.00
01/02/2022	AP	598799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
01/02/2022	UN	598800	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
01/02/2022	EN	599179	AMERICAN UNITED LIFE INS CO PO#: 00109179 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			0.00	30.36	0.00	30.36
GL#: 600-OFC-420 Workers Compensation							0.00
01/20/2022	EN	599878	BUREAU OF WORKERS COMPENSATION PO#: 00109416 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
01/25/2022	AP	600083	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 AP REF# (VND#: BWC )		274.00	0.00	
01/25/2022	UN	600084	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011247383 PO # (VND#: BWC )		0.00	274.00	
600-OFC-420	Workers Compensation			0.00	274.00	0.00	274.00
GL#: 600-OFC-428 Telephone							0.00
01/02/2022	AP	598801	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY )		91.20	0.00	
01/02/2022	UN	598802	CENTURYLINK		0.00	91.20	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			Acct 302298892 INV#: PO # (VND#: CENTURY )				
01/02/2022	EN	599178	CENTURYLINK PO#: 00109178 VENDOR #: CENTURY PO REFERENCE NUMBER		91.20	0.00	
01/06/2022	EN	599282	CHARTER COMM HOLDINGS LLC PO#: 00109281 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
01/25/2022	AP	600139	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011522c AP REF# (VND#: CHART COMM)		9.10	0.00	
01/25/2022	UN	600140	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011522c PO # (VND#: CHART COMM)		0.00	9.10	
600-OFC-428	Telephone			0.00	100.30	0.00	100.30
GL#: 600-OFC-435 Property and Liability Insuran							0.00
01/19/2022	AP	599861	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT )		227.00	0.00	
01/19/2022	UN	599862	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT )		0.00	227.00	
600-OFC-435	Property and Liability Insuran			0.00	227.00	0.00	227.00
GL#: 600-OFC-436 Auto Insurance							0.00
01/19/2022	AP	599861	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT )		14.50	0.00	
01/19/2022	UN	599862	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT )		0.00	14.50	
600-OFC-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 600-OFC-472 Supplies							0.00
01/07/2022	AP	599130	DAS HARDWARE LLC Utility office Dec 2021 INV#: AP REF# (VND#: DAS HARDWA)		51.34	0.00	
01/07/2022	UN	599131	DAS HARDWARE LLC Utility office Dec 2021		0.00	51.34	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-472 Supplies							0.00
			INV#: PO # (VND#: DAS HARDWA)				
600-OFC-472	Supplies			0.00	51.34	0.00	51.34
GL#: 600-OFC-473 Office Supplies							0.00
01/11/2022	EN	599422	QUILL CORPORATION PO#: 00109372 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
01/20/2022	EN	599890	MANSFIELD RUBBER STAMP PO#: 00109428 VENDOR #: MANS RUBBE PO REFERENCE NUMBER		263.50	0.00	
01/21/2022	AP	600023	MANSFIELD RUBBER STAMP Stamps for utility office INV#: 107978b		263.50	0.00	
01/21/2022	UN	600024	AP REF# (VND#: MANS RUBBE) MANSFIELD RUBBER STAMP Stamps for utility office INV#: 107978b		0.00	263.50	
01/24/2022	EN	600065	PO # (VND#: MANS RUBBE) SHELBY PRINTING LLC PO#: 00109458 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		639.50	0.00	
01/28/2022	AP	600308	SHELBY PRINTING LLC Utility bills & envelopes INV#: 321295b		639.50	0.00	
01/28/2022	UN	600309	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills & envelopes INV#: 321295b		0.00	639.50	
01/28/2022	UN	600309	PO # (VND#: SHELBY P LL)				
600-OFC-473	Office Supplies			0.00	903.00	0.00	903.00
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
01/12/2022	EN	599449	COLE DISTRIBUTING INC. PO#: 00109375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
01/12/2022	AP	599591	COLE DISTRIBUTING INC. Fuel cost Dec 2021 INV#:		50.00	0.00	
01/12/2022	UN	599592	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Dec 2021 INV#:		0.00	50.00	
01/12/2022	UN	599592	PO # (VND#: COLE DISTR)				
600-OFC-484	Fuel, Autos-Equipment			0.00	50.00	0.00	50.00
GL#: 600-OFC-486 Maintenance Equipment							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/06/2022	EN	599295	COMDOC INC PO#: 00109294 VENDOR #: COMDOC PO REFERENCE NUMBER		66.97	0.00	
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/12/2022	AP	599583	COMDOC INC Contract M 6079526-01 INV#: IN4701002 AP REF# (VND#: COMDOC )		66.97	0.00	
01/12/2022	UN	599584	COMDOC INC Contract M 6079526-01 INV#: IN4701002 PO # (VND#: COMDOC )		0.00	66.97	
01/24/2022	EN	600066	COMDOC INC PO#: 00109459 VENDOR #: COMDOC PO REFERENCE NUMBER		77.70	0.00	
01/25/2022	AP	600163	7LSI LLC 20 hours time block INV#: 2022-3005 AP REF# (VND#: 7LSI LLC )		250.00	0.00	
01/25/2022	UN	600164	7LSI LLC 20 hours time block INV#: 2022-3005 PO # (VND#: 7LSI LLC )		0.00	250.00	
01/27/2022	AP	600246	COMDOC INC Contract M-6079526-01 INV#: IN4767366 AP REF# (VND#: COMDOC )		77.70	0.00	
01/27/2022	UN	600247	COMDOC INC Contract M-6079526-01 INV#: IN4767366 PO # (VND#: COMDOC )		0.00	77.70	
600-OFC-486	Maintenance Equipment			0.00	394.67	0.00	394.67
GL#: 600-OFC-501 Computer support							0.00
01/06/2022	EN	599294	CIVICA NORTH AMERICA INC PO#: 00109293 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		5,103.62	0.00	
01/11/2022	EN	599423	7LSI LLC PO#: 00109373 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/12/2022	AP	599587	CIVICA NORTH AMERICA INC Utility client server INV#: M/US003446b AP REF# (VND#: CIVICA NOR)		5,103.62	0.00	
01/12/2022	UN	599588	CIVICA NORTH AMERICA INC		0.00	5,103.62	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-501 Computer support							0.00
			Utility client server INV#: M/US003446b PO # (VND#: CIVICA NOR)				
01/25/2022	AP	600163	7LSI LLC 20 hours time block INV#: 2022-3005 AP REF# (VND#: 7LSI LLC )		250.00	0.00	
01/25/2022	UN	600164	7LSI LLC 20 hours time block INV#: 2022-3005 PO # (VND#: 7LSI LLC )		0.00	250.00	
600-OFC-501	Computer support			0.00	5,353.62	0.00	5,353.62
GL#: 600-OFC-506 Refunds							0.00
01/24/2022	EN	600064			77.34	0.00	
			BRINER/CHARLES// PO#: 00109457 VENDOR #: BRINER/CHA PO REFERENCE NUMBER				
01/25/2022	AP	600143	BRINER/CHARLES// Overpay acct 37.210.3 INV#:		77.34	0.00	
01/25/2022	UN	600144	AP REF# (VND#: BRINER/CHA) BRINER/CHARLES// Overpay acct 37.210.3 INV#:		0.00	77.34	
01/31/2022	EN	600350	PO # (VND#: BRINER/CHA)		12.10	0.00	
			SB PRO SOLUTIONS PO#: 00109526 VENDOR #: SB PRO SOL PO REFERENCE NUMBER				
01/31/2022	EN	600351			113.71	0.00	
			PLACE/RILEY K// PO#: 00109527 VENDOR #: PLACE/RILE PO REFERENCE NUMBER				
01/31/2022	EN	600352			43.19	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109528 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
600-OFC-506	Refunds			0.00	77.34	0.00	77.34
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
01/06/2022	EN	599298			66.07	0.00	
			QUALITY PLUMBING & HEATING,INC PO#: 00109297 VENDOR #: QUALITY PL PO REFERENCE NUMBER				
01/11/2022	EN	599412			40.00	0.00	
			LOWES COMPANIES, INC. PO#: 00109362 VENDOR #: LOWES PO REFERENCE NUMBER				
01/11/2022	EN	599413			50.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 199  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
			PO#: 00109363 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
01/12/2022	AP	599579	QUALITY PLUMBING & HEATING,INC Wall heater repair INV#:		150.00	0.00	
01/12/2022	UN	599580	AP REF# (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC Wall heater repair INV#:		0.00	150.00	
01/12/2022	AP	599581	PO # (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC Wall heater repair INV#:		66.07	0.00	
01/12/2022	UN	599582	AP REF# (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC Wall heater repair INV#:		0.00	66.07	
01/24/2022	EN	600050	PO # (VND#: QUALITY PL)  AMAZON INC PO#: 00109443 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.00	0.00	
600-OFC-507	Maintenance Building/Grounds			0.00	216.07	0.00	216.07
GL#: 600-OFC-528 Postage							0.00
01/07/2022	AP	599082	US POSTAL SERVICE Past due postage Jan 2022 INV#:		255.00	0.00	
01/07/2022	UN	599083	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Jan 2022 INV#:		0.00	255.00	
01/07/2022	EN	599317	PO # (VND#: U S POSTAL)  US POSTAL SERVICE PO#: 00109316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
01/07/2022	EN	599318	US POSTAL SERVICE PO#: 00109317 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,150.00	0.00	
01/24/2022	EN	600052	US POSTAL SERVICE PO#: 00109445 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
01/24/2022	EN	600063	US POSTAL SERVICE PO#: 00109456 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
01/25/2022	AP	600137	US POSTAL SERVICE 10 rolls stamps, city hall INV#:		58.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 200  
3/18/2022  
4:50 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							0.00
01/25/2022	UN	600138	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps, city hall INV#:		0.00	58.00	
01/25/2022	AP	600161	PO # (VND#: U S POSTAL) US POSTAL SERVICE January postage utility bills INV#:		1,084.38	0.00	
01/25/2022	UN	600162	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE January postage utility bills INV#:		0.00	1,150.00	
01/31/2022	EN	600348	PO # (VND#: U S POSTAL)  US POSTAL SERVICE PO#: 00109524 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,150.00	0.00	
600-OFC-528	Postage			0.00	1,397.38	0.00	1,397.38
GL#: 600-OFC-531 Miscellaneous							0.00
01/06/2022	EN	599285	INVOICE CLOUD INC PO#: 00109284 VENDOR #: INVOICE CL PO REFERENCE NUMBER		106.10	0.00	
01/11/2022	AP	599436	INVOICE CLOUD INC Dec 2021 paperless billing & INV#: 1792-2021_12		106.10	0.00	
01/11/2022	UN	599437	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Dec 2021 paperless billing & INV#: 1792-2021_12		0.00	106.10	
01/12/2022	EN	599448	PO # (VND#: INVOICE CL)  AUTOMATIC DATA PROCESSING PO#: 00109374 VENDOR #: ADP PO REFERENCE NUMBER		145.62	0.00	
01/12/2022	AP	599589	AUTOMATIC DATA PROCESSING Processing charges 1/1/22 INV#: 596200720b		145.62	0.00	
01/12/2022	UN	599590	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/1/22 INV#: 596200720b		0.00	145.62	
01/20/2022	EN	599879	PO # (VND#: ADP )  AUTOMATIC DATA PROCESSING PO#: 00109417 VENDOR #: ADP PO REFERENCE NUMBER		170.32	0.00	
01/20/2022	EN	599880	US BANK PO#: 00109418 VENDOR #: US BANK PO REFERENCE NUMBER		137.43	0.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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						0.00
01/21/2022	AP	600021	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088b AP REF# (VND#: ADP )		170.32	0.00	
01/21/2022	UN	600022	AUTOMATIC DATA PROCESSING Human Capital INV#: 596704088b PO # (VND#: ADP )		0.00	170.32	
01/25/2022	EN	600070	AUTOMATIC DATA PROCESSING PO#: 00109460 VENDOR #: ADP PO REFERENCE NUMBER		135.04	0.00	
01/25/2022	AP	600085	US BANK Analysis fee, monthly INV#:		137.43	0.00	
01/25/2022	UN	600086	US BANK Analysis fee, monthly INV#:		0.00	137.43	
01/25/2022	AP	600141	AUTOMATIC DATA PROCESSING Processing charges 1/15/2022 INV#: 597916620b AP REF# (VND#: ADP )		135.04	0.00	
01/25/2022	UN	600142	AUTOMATIC DATA PROCESSING Processing charges 1/15/2022 INV#: 597916620b PO # (VND#: ADP )		0.00	135.04	
01/31/2022	EN	600347	AMAZON INC PO#: 00109523 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.00	0.00	
600-OFC-531	Miscellaneous			0.00	694.51	0.00	694.51
GL#: 600-OFC-532	Labor Relations						0.00
01/11/2022	EN	599419	BUSINESS MANAGEMENT DAILY PO#: 00109369 VENDOR #: BUSINESS M PO REFERENCE NUMBER		125.00	0.00	
01/27/2022	AP	600248	BUSINESS MANAGEMENT DAILY 2022 subscription INV#:		99.50	0.00	
01/27/2022	UN	600249	BUSINESS MANAGEMENT DAILY 2022 subscription INV#:		0.00	125.00	
600-OFC-532	Labor Relations			0.00	99.50	0.00	99.50
GL#: 600-OFC-544	Shade Tree Collection						0.00
01/04/2022	EN	599222			3,900.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-544 Shade Tree Collection							0.00
			SHADE TREE TRUST FUND PO#: 00109222 VENDOR #: SHADE TREE PO REFERENCE NUMBER				
01/05/2022	AP	598943	SHADE TREE TRUST FUND Shade Tree collected Dec 2021 INV#:		303.16	0.00	
01/05/2022	UN	598944	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2021 INV#: PO # (VND#: SHADE TREE)		0.00	303.16	
600-OFC-544	Shade Tree Collection			0.00	303.16	0.00	303.16
GL#: 600-OFC-617 Leases-Equipment							0.00
01/10/2022	EN	599337	VECTOR SECURITY PO#: 00109336 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		415.00	0.00	
01/12/2022	AP	599597	VECTOR SECURITY Security monitoring INV#: 69212456 AP REF# (VND#: VECTOR SEC)		34.16	0.00	
01/12/2022	UN	599598	VECTOR SECURITY Security monitoring INV#: 69212456 PO # (VND#: VECTOR SEC)		0.00	34.16	
600-OFC-617	Leases-Equipment			0.00	34.16	0.00	34.16
GL#: 600-OFC-622 Electric Kwh Tax							0.00
01/06/2022	EN	599297	TREASURER, STATE OF OHIO PO#: 00109296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,392.00	0.00	
01/11/2022	AP	599438	TREASURER, STATE OF OHIO KWH tax Dec 2021 INV#:		3,365.00	0.00	
01/11/2022	UN	599439	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Dec 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	3,392.00	
600-OFC-622	Electric Kwh Tax			0.00	3,365.00	0.00	3,365.00
GL#: 600-TRS-241 Transfers Miscellaneous							0.00
01/10/2022	GJ	599405	Interest from customer deposits 2021 transferred to electric pio		0.00	24.95	
600-TRS-241	Transfers Miscellaneous			0.00	0.00	24.95	24.95

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 600 - Electric Fund Totals:	808,255.48	850,373.13	
GL#: 601-CFS-165 Deposits							0.00
01/03/2022	CR	599362	Customer electric deposits pio		0.00	300.00	
01/04/2022	CR	599368	Customer electric deposits pio		0.00	300.00	
01/06/2022	CR	599381	Customer electric deposits pio		0.00	200.00	
01/07/2022	CR	599392	Customer electric deposits pio		0.00	200.00	
01/10/2022	CR	599402	Cusotmer electric deposits pio		0.00	500.00	
01/12/2022	CR	599665	Customer electric deposits pio		0.00	300.00	
01/14/2022	CR	599684	Cusotmer electric deposits pio		0.00	600.00	
01/19/2022	CR	599903	Customer Electric Deposits pio		0.00	300.00	
01/21/2022	CR	599921	Cusotmer electric deposits pio		0.00	300.00	
01/24/2022	CR	600178	Customer electric deposits pio		0.00	300.00	
01/25/2022	CR	600189	Customer electric deposit pio		0.00	300.00	
01/26/2022	CR	600260	Customer electric deposit pio		0.00	200.00	
01/28/2022	CR	600281	Customer electric deposits pio		0.00	600.00	
01/31/2022	CR	600400	Customer Electric Deposits pio		0.00	200.00	
601-CFS-165	Deposits			0.00	0.00	4,600.00	4,600.00
GL#: 601-LCD-506 Refunds							0.00
01/07/2022	AP	599084	MUNICIPAL LIGHT FUND Refund sec. deposits to active INV#: AP REF# (VND#: MUNI LIGHT)		3,000.00	0.00	
01/07/2022	UN	599085	MUNICIPAL LIGHT FUND Refund sec. deposits to active INV#: PO # (VND#: MUNI LIGHT)		0.00	3,000.00	
01/07/2022	AP	599090	EBERLY/BRENDA E// refund acct 29.320.16 INV#: AP REF# (VND#: EBERLY/BRE)		128.16	0.00	
01/07/2022	UN	599091	EBERLY/BRENDA E// refund acct 29.320.16 INV#: PO # (VND#: EBERLY/BRE)		0.00	128.16	
01/07/2022	AP	599092	ELKINS/KELLY N//		96.52	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			refund acct 15.82.18 INV#:				
01/07/2022	UN	599093	AP REF# (VND#: ELKINS/KEL) ELKINS/KELLY N// refund acct 15.82.18 INV#:		0.00	96.52	
01/07/2022	AP	599094	PO # (VND#: ELKINS/KEL) GIBSON/JOANN// Refund acct 02.12.7 INV#:		100.47	0.00	
01/07/2022	UN	599095	AP REF# (VND#: GIBSON/JOA) GIBSON/JOANN// Refund acct 02.12.7 INV#:		0.00	100.47	
01/07/2022	AP	599096	PO # (VND#: GIBSON/JOA) KESSLER/LINDSAY Y.// Refund acct 32.122.6 INV#:		246.77	0.00	
01/07/2022	UN	599097	AP REF# (VND#: KESSLER/LI) KESSLER/LINDSAY Y.// Refund acct 32.122.6 INV#:		0.00	246.77	
01/07/2022	AP	599098	PO # (VND#: KESSLER/LI) MAYSE/ALONA D// Refund acct 15.198.10 INV#:		71.44	0.00	
01/07/2022	UN	599099	AP REF# (VND#: MAYSE/ALON) MAYSE/ALONA D// Refund acct 15.198.10 INV#:		0.00	71.44	
01/07/2022	AP	599100	PO # (VND#: MAYSE/ALON) MELTON/ABIGAIL L// Refund acct 20.30.24 INV#:		203.43	0.00	
01/07/2022	UN	599101	AP REF# (VND#: MELTON/ABI) MELTON/ABIGAIL L// Refund acct 20.30.24 INV#:		0.00	203.43	
01/07/2022	AP	599102	PO # (VND#: MELTON/ABI) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,643.25	0.00	
01/07/2022	UN	599103	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,643.25	
01/07/2022	AP	599104	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply refund for Kristi Fagg INV#:		14.64	0.00	
01/07/2022	UN	599105	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	14.64	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			Apply refund for Kristi Fagg INV#: PO # (VND#: MUNI LIGHT)				
01/07/2022	AP	599106	RICHARDSON/LAUREN R// refund acct 30.44.22 INV#:		150.52	0.00	
01/07/2022	UN	599107	AP REF# (VND#: RICHARDSO//) RICHARDSON/LAUREN R// refund acct 30.44.22 INV#:		0.00	150.52	
01/07/2022	AP	599108	PO # (VND#: RICHARDSO//) WARMOUTH/JESSICA L// Refund acct 07.122.27 INV#:		44.80	0.00	
01/07/2022	UN	599109	AP REF# (VND#: WARMOUTH/J//) WARMOUTH/JESSICA L// Refund acct 07.122.27 INV#:		0.00	44.80	
01/07/2022	EN	599299	PO # (VND#: WARMOUTH/J//)		128.16	0.00	
			EBERLY/BRENDA E// PO#: 00109298 VENDOR #: EBERLY/BRE PO REFERENCE NUMBER				
01/07/2022	EN	599300			96.52	0.00	
			ELKINS/KELLY N// PO#: 00109299 VENDOR #: ELKINS/KEL PO REFERENCE NUMBER				
01/07/2022	EN	599301			100.47	0.00	
			GIBSON/JOANN// PO#: 00109300 VENDOR #: GIBSON/JOA PO REFERENCE NUMBER				
01/07/2022	EN	599302			246.77	0.00	
			KESSLER/LINDSAY Y.// PO#: 00109301 VENDOR #: KESSLER/LI PO REFERENCE NUMBER				
01/07/2022	EN	599303			71.44	0.00	
			MAYSE/ALONA D// PO#: 00109302 VENDOR #: MAYSE/ALON PO REFERENCE NUMBER				
01/07/2022	EN	599304			203.43	0.00	
			MELTON/ABIGAIL L// PO#: 00109303 VENDOR #: MELTON/ABI PO REFERENCE NUMBER				
01/07/2022	EN	599305			3,643.25	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109304 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/07/2022	EN	599306			14.64	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109305 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/07/2022	EN	599307			150.52	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			RICHARDSON/LAUREN R// PO#: 00109306 VENDOR #: RICHARDSO/ PO REFERENCE NUMBER				
01/07/2022	EN	599308			44.80	0.00	
			WARMOUTH/JESSICA L// PO#: 00109307 VENDOR #: WARMOUTH/J PO REFERENCE NUMBER				
01/07/2022	EN	599319			3,000.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109318 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/31/2022	EN	600349			192.11	0.00	
			COLLINS/VICTORIA N// PO#: 00109525 VENDOR #: COLLINS/VI PO REFERENCE NUMBER				
601-LCD-506	Refunds			0.00	7,700.00	0.00	7,700.00
GL#: 601-TRS-462 Transfer-Miscellaneous							0.00
01/10/2022	GJ	599405	Interest from customer deposits 2021 transferred to electric pio		24.95	0.00	
601-TRS-462	Transfer-Miscellaneous			0.00	24.95	0.00	24.95
Fund: 601 - Light Customer Deposit Fund Totals:					7,724.95	4,600.00	
GL#: 602-MIS-200 Interest							0.00
01/31/2022	CR	600409	Interest light debt reserve pio		0.00	1.24	
602-MIS-200	Interest			0.00	0.00	1.24	1.24
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.24	
GL#: 700-PPF-416 Policemen and Firemen Pension							0.00
01/04/2022	EN	599213			17,642.47	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00109213 VENDOR #: OP&FP PO REFERENCE NUMBER				
01/05/2022	AP	598913			17,642.47	0.00	
			OHIO POLICE & FIRE PENSION Employer portion 11/21/21- INV#:				
01/05/2022	UN	598914			0.00	17,642.47	
			AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 11/21/21- INV#: PO # (VND#: OP&FP )				
700-PPF-416	Policemen and Firemen Pension			0.00	17,642.47	0.00	17,642.47
GL#: 700-TRS-244 Transfer General Fund							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 700-TRS-244 Transfer General Fund								0.00
01/31/2022	GJ	600420	General fund transfer to police pension pio		0.00	15,000.00		
700-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00	
Fund: 700 - Police Pension Fund Totals:					17,642.47	15,000.00		
GL#: 701-FPF-416 Policemen and Firemen Pension								0.00
01/04/2022	EN	599213	OHIO POLICE & FIRE PENSION PO#: 00109213 VENDOR #: OP&FP PO REFERENCE NUMBER		23,836.87	0.00		
01/05/2022	AP	598913	OHIO POLICE & FIRE PENSION Employer portion 11/21/21- INV#:		23,836.87	0.00		
01/05/2022	UN	598914	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 11/21/21- INV#: PO # (VND#: OP&FP )		0.00	23,836.87		
701-FPF-416	Policemen and Firemen Pension			0.00	23,836.87	0.00	23,836.87	
GL#: 701-TRS-244 Transfer General Fund								0.00
01/31/2022	GJ	600421	General fund transfer fire pension pio		0.00	15,000.00		
701-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00	
Fund: 701 - Fire Pension Fund Totals:					23,836.87	15,000.00		
GL#: 702-PEF-510 Clothing Allowance								0.00
01/03/2022	AP	598848	AIDT/DIANNA// 2022 uniform allowance INV#:		800.00	0.00		
01/03/2022	UN	598849	AP REF# (VND#: AIDT,DIAN ) AIDT/DIANNA// 2022 uniform allowance INV#:		0.00	800.00		
01/03/2022	AP	598850	PO # (VND#: AIDT,DIAN ) ARTRIP/JOSEPH// 2022 uniform allowance INV#:		900.00	0.00		
01/03/2022	UN	598851	AP REF# (VND#: ARTRIP/JOS) ARTRIP/JOSEPH// 2022 uniform allowance INV#:		0.00	900.00		
01/03/2022	AP	598852	PO # (VND#: ARTRIP/JOS) BAKER/CODY// 2022 uniform allowance INV#: AP REF# (VND#: BAKER,CODY)		900.00	0.00		

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 208  
3/18/2022  
4:50 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#: 702-PEF-510 Clothing Allowance							0.00
01/03/2022	UN	598853	BAKER/CODY// 2022 uniform allowance INV#: PO # (VND#: BAKER,CODY)		0.00	900.00	
01/03/2022	AP	598854	BUSHEY/AARON// 2022 uniform allowance INV#: AP REF# (VND#: BUSHEY/AAR)		900.00	0.00	
01/03/2022	UN	598855	BUSHEY/AARON// 2022 uniform allowance INV#: PO # (VND#: BUSHEY/AAR)		0.00	900.00	
01/03/2022	AP	598856	CHAMBERS/BENJAMIN// 2022 uniform allowance INV#: AP REF# (VND#: CHAMBERS/B)		900.00	0.00	
01/03/2022	UN	598857	CHAMBERS/BENJAMIN// 2022 uniform allowance INV#: PO # (VND#: CHAMBERS/B)		0.00	900.00	
01/03/2022	AP	598858	COMBS/LANCE// 2022 uniform allowance INV#: AP REF# (VND#: COMBS/LANC)		900.00	0.00	
01/03/2022	UN	598859	COMBS/LANCE// 2022 uniform allowance INV#: PO # (VND#: COMBS/LANC)		0.00	900.00	
01/03/2022	AP	598860	FETZER/EDWARD// 2022 uniform allowance INV#: AP REF# (VND#: FETZER/EDW)		900.00	0.00	
01/03/2022	UN	598861	FETZER/EDWARD// 2022 uniform allowance INV#: PO # (VND#: FETZER/EDW)		0.00	900.00	
01/03/2022	AP	598862	HATCHER/MACKENZIE// 2022 uniform allowance INV#: AP REF# (VND#: HATCHER/MA)		800.00	0.00	
01/03/2022	UN	598863	HATCHER/MACKENZIE// 2022 uniform allowance INV#: PO # (VND#: HATCHER/MA)		0.00	800.00	
01/03/2022	AP	598864	KOCHER/NOAH// 2022 uniform allowance INV#: AP REF# (VND#: KOCHER/NO )		900.00	0.00	
01/03/2022	UN	598865	KOCHER/NOAH// 2022 uniform allowance INV#: PO # (VND#: KOCHER/NO )		0.00	900.00	



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 209  
3/18/2022  
4:50 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#: 702-PEF-510 Clothing Allowance							0.00
01/03/2022	AP	598866	NEUMANN/OLIVIA// 2022 uniform allowance INV#:		800.00	0.00	
01/03/2022	UN	598867	AP REF# (VND#: NEUMANN/OL) NEUMANN/OLIVIA// 2022 uniform allowance INV#:		0.00	800.00	
01/03/2022	AP	598868	PO # (VND#: NEUMANN/OL) NOLEN/SEAN// 2022 unifrom allowance INV#:		900.00	0.00	
01/03/2022	UN	598869	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2022 unifrom allowance INV#:		0.00	900.00	
01/03/2022	AP	598870	PO # (VND#: NOLEN/SEAN) RATH/ERIC// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598871	AP REF# (VND#: RATH/ERIC ) RATH/ERIC// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598872	PO # (VND#: RATH/ERIC ) REED/JOHN// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598873	AP REF# (VND#: REED/JOHN ) REED/JOHN// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598874	PO # (VND#: REED/JOHN ) RUTHERFORD/MARISSA D// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598875	AP REF# (VND#: RUTHERFORD) RUTHERFORD/MARISSA D// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598876	PO # (VND#: RUTHERFORD) SCOTT/TIMOTHY// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598877	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598878	PO # (VND#: SCOTT/TIMO) SWISHER/KEITH// 2022 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: SWISHER/KE)				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/03/2022	UN	598879	SWISHER/KEITH// 2022 uniform allowance INV#: PO # (VND#: SWISHER/KE)		0.00	900.00	
01/03/2022	AP	598880	TURNER/ADAM// 2022 uniform allowance INV#: AP REF# (VND#: TURNER/ADA)		900.00	0.00	
01/03/2022	UN	598881	TURNER/ADAM// 2022 uniform allowance INV#: PO # (VND#: TURNER/ADA)		0.00	900.00	
01/03/2022	AP	598882	THOMPSON/RENEE// 2022 uniform allowance INV#: AP REF# (VND#: THOMPS/REN)		800.00	0.00	
01/03/2022	UN	598883	THOMPSON/RENEE// 2022 uniform allowance INV#: PO # (VND#: THOMPS/REN)		0.00	800.00	
01/03/2022	EN	599181	AIDT/DIANNA// PO#: 00109181 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		800.00	0.00	
01/03/2022	EN	599182	ARTRIP/JOSEPH// PO#: 00109182 VENDOR #: ARTRIP/JOS PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599183	BAKER/CODY// PO#: 00109183 VENDOR #: BAKER,CODY PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599184	BUSHEY/AARON// PO#: 00109184 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599185	CHAMBERS/BENJAMIN// PO#: 00109185 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599186	COMBS/LANCE// PO#: 00109186 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599187	FETZER/EDWARD// PO#: 00109187 VENDOR #: FETZER/EDW PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599188	HATCHER/MACKENZIE// PO#: 00109188 VENDOR #: HATCHER/MA PO REFERENCE NUMBER		800.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Page: 211  
3/18/2022  
4:50 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#: 702-PEF-510 Clothing Allowance							0.00	
01/03/2022	EN	599189	KOCHER/NOAH// PO#: 00109189 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599190	NEUMANN/OLIVIA// PO#: 00109190 VENDOR #: NEUMANN/OL PO REFERENCE NUMBER		800.00	0.00		
01/03/2022	EN	599191	NOLEN/SEAN// PO#: 00109191 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599192	RATH/ERIC// PO#: 00109192 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599193	REED/JOHN// PO#: 00109193 VENDOR #: REED/JOHN PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599194	RUTHERFORD/MARISSA D// PO#: 00109194 VENDOR #: RUTHERFORD PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599195	SCOTT/TIMOTHY// PO#: 00109195 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599196	SWISHER/KEITH// PO#: 00109196 VENDOR #: SWISHER/KE PO REFERENCE NUMBER		900.00	0.00		
01/03/2022	EN	599197	THOMPSON/RENEE// PO#: 00109197 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		800.00	0.00		
01/03/2022	EN	599198	TURNER/ADAM// PO#: 00109198 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		900.00	0.00		
702-PEF-510	Clothing Allowance			0.00	15,800.00	0.00	15,800.00	
Fund: 702 - Police Equipment Fund Totals:						15,800.00	0.00	

GL#: 703-FEF-486 Maintenance Equipment							0.00
01/06/2022	EN	599244	ADVANCE AUTO PARTS PO#: 00109243 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/06/2022	EN	599246	SHELBY PARTS CO.		200.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			PO#: 00109245 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/07/2022	AP	599000	BREATHING AIR SYSTEMS labor and parts INV#: INV-OH2378		1,312.79	0.00	
01/07/2022	UN	599001	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS labor and parts INV#: INV-OH2378		0.00	1,091.80	
01/07/2022	AP	599024	PO # (VND#: BREATHING ) SHELBY PARTS CO. industrial battery, INV#: 330601		134.81	0.00	
01/07/2022	UN	599025	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. industrial battery, INV#: 330601		0.00	134.81	
01/10/2022	EN	599325	PO # (VND#: SHELBY PAR)		176.25	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00109324 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
01/10/2022	EN	599328	WARREN FIRE EQUIPMENT, INC. PO#: 00109327 VENDOR #: WARREN FIR PO REFERENCE NUMBER		1,700.00	0.00	
01/10/2022	EN	599329	A & M FIRE & SAFETY EQUIP. INC PO#: 00109328 VENDOR #: A & M FIRE PO REFERENCE NUMBER		1,200.00	0.00	
01/10/2022	EN	599332	CONSOLIDATED FLEET SERV INC PO#: 00109331 VENDOR #: CFS INSP PO REFERENCE NUMBER		1,100.00	0.00	
01/10/2022	EN	599333	BREATHING AIR SYSTEMS PO#: 00109332 VENDOR #: BREATHING PO REFERENCE NUMBER		1,600.00	0.00	
01/10/2022	EN	599334	BUCKEYE POWER SALES CO INC PO#: 00109333 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		1,100.00	0.00	
01/24/2022	EN	600040	BIOMEDICAL INSTRUMENTATION SER PO#: 00109433 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		700.00	0.00	
01/25/2022	EN	600077	ADVANCE AUTO PARTS PO#: 00109467 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/25/2022	EN	600079	SHELBY PARTS CO.		200.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			PO#: 00109469 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			0.00	1,447.60	0.00	1,447.60
GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/05/2022	UN	599230	SHAKLEY MECHANICAL INC PO#: 00106321 VENDOR #: SHAKLEY ME CANCELLED PO REFERENCE NUMBER		0.00	598.12	
01/06/2022	EN	599241	DAS HARDWARE LLC PO#: 00109240 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/07/2022	AP	598966	DAS HARDWARE LLC fire dept Dec 2021 INV#:		110.71	0.00	
01/07/2022	UN	598967	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Dec 2021 INV#:		0.00	200.00	
01/10/2022	EN	599330	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC PO#: 00109329 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		3,000.00	0.00	
01/25/2022	EN	600081	DAS HARDWARE LLC PO#: 00109471 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			0.00	110.71	0.00	110.71
GL#: 703-FEF-510 Clothing Allowance							0.00
01/03/2022	AP	598812	BACHMANN/HARVEY// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598813	AP REF# (VND#: BACHMANN/H) BACHMANN/HARVEY// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598814	PO # (VND#: BACHMANN/H) DEANE/BOB// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598815	AP REF# (VND#: DEANE,BOB ) DEANE/BOB// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598816	PO # (VND#: DEANE,BOB ) FINNEGAN/BRIAN// 2022 uniform allowance INV#:		900.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							0.00
01/03/2022	UN	598817	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598818	PO # (VND#: FINNEGAN/B) GWIRTZ/ZACH// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598819	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598820	PO # (VND#: GWIRTZ/ZAC) LINSTRUM/ERIC M// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598821	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598822	PO # (VND#: LINSTRUM/E) LOVELESS/STEVE// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598823	AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598824	PO # (VND#: LOVELESS/S) SAUDER/SAMUEL// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598825	AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598826	PO # (VND#: SAUDER/SAM) SHADE/MATTHEW// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598827	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598828	PO # (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598829	AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY// 2022 uniform allowance INV#:		0.00	900.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							0.00
01/03/2022	AP	598830	PO # (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598831	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598832	PO # (VND#: THOMPSON/M) WASHBURN/RANDALL// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598833	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	AP	598834	PO # (VND#: WASHBURN/R) WILSON/ZACHARY// 2022 uniform allowance INV#:		900.00	0.00	
01/03/2022	UN	598835	AP REF# (VND#: WILSON/ZAC) WILSON/ZACHARY// 2022 uniform allowance INV#:		0.00	900.00	
01/03/2022	EN	599199	PO # (VND#: WILSON/ZAC) BACHMANN/HARVEY// PO#: 00109199 VENDOR #: BACHMANN/H PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599200	DEANE/BOB// PO#: 00109200 VENDOR #: DEANE,BOB PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599201	FINNEGAN/BRIAN// PO#: 00109201 VENDOR #: FINNEGAN/B PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599202	GWIRTZ/ZACH// PO#: 00109202 VENDOR #: GWIRTZ/ZAC PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599203	LINSTRUM/ERIC M// PO#: 00109203 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599204	LOVELESS/STEVE// PO#: 00109204 VENDOR #: LOVELESS/S PO REFERENCE NUMBER		900.00	0.00	
01/03/2022	EN	599205	SAUDER/SAMUEL// PO#: 00109205 VENDOR #: SAUDER/SAM		900.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							0.00
01/03/2022	EN	599206	PO REFERENCE NUMBER SHADE/MATTHEW// PO#: 00109206 VENDOR #: SHADE/MATT		900.00	0.00	
01/03/2022	EN	599207	PO REFERENCE NUMBER THOMPSON/BRADLEY// PO#: 00109207 VENDOR #: THOMP/BRAD		900.00	0.00	
01/03/2022	EN	599208	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00109208 VENDOR #: THOMPSON/M		900.00	0.00	
01/03/2022	EN	599209	PO REFERENCE NUMBER WASHBURN/RANDALL// PO#: 00109209 VENDOR #: WASHBURN/R		900.00	0.00	
01/03/2022	EN	599210	PO REFERENCE NUMBER WILSON/ZACHARY// PO#: 00109210 VENDOR #: WILSON/ZAC		900.00	0.00	
703-FEF-510	Clothing Allowance			0.00	10,800.00	0.00	10,800.00
GL#: 703-FEF-515 Equipment							0.00
01/06/2022	EN	599242	HURSH DRUGS INC PO#: 00109241 VENDOR #: HURSH DRUG		300.00	0.00	
01/07/2022	AP	598962	PO REFERENCE NUMBER BOUNDTREE MEDICAL, LLC encotracheal tube w/ stylette INV#: 84343274		10.84	0.00	
01/07/2022	UN	598963	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC encotracheal tube w/ stylette INV#: 84343274		0.00	10.84	
01/07/2022	AP	599004	PO # (VND#: BOUNDTREE ) WARREN FIRE EQUIPMENT, INC. 2 pair boots INV#: INV1647983		431.69	0.00	
01/07/2022	UN	599005	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. 2 pair boots INV#: INV1647983		0.00	450.00	
01/10/2022	EN	599327	PO # (VND#: WARREN FIR) ACTIVE 911 PO#: 00109326 VENDOR #: ACTIVE 911		82.12	0.00	
01/10/2022	EN	599336	PO REFERENCE NUMBER TREASURER, STATE OF OHIO PO#: 00109335 VENDOR #: TREAS.STAT		5,000.00	0.00	
			PO REFERENCE NUMBER				



GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
01/12/2022	AP	599501	ACTIVE 911 Traditional subscription INV#: 368092 AP REF# (VND#: ACTIVE 911)		82.12	0.00	
01/12/2022	UN	599502	ACTIVE 911 Traditional subscription INV#: 368092 PO # (VND#: ACTIVE 911)		0.00	82.12	
01/12/2022	AP	599523	HURSH DRUGS INC December supply purchase INV#:		85.18	0.00	
01/12/2022	UN	599524	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC December supply purchase INV#:		0.00	200.00	
01/14/2022	UN	599693	PO # (VND#: HURSH DRUG)  BOUNDTREE MEDICAL, LLC PO#: 00109153 VENDOR #: BOUNDTREE CANCELLED PO REFERENCE NUMBER		0.00	26.07	
01/24/2022	EN	600037	AMAZON INC PO#: 00109430 VENDOR #: AMAZON INC PO REFERENCE NUMBER		35.80	0.00	
01/25/2022	EN	600080	HURSH DRUGS INC PO#: 00109470 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
703-FEF-515	Equipment			0.00	609.83	0.00	609.83
GL#: 703-FEF-531 Miscellaneous							0.00
01/06/2022	EN	599240	CHARTER COMM HOLDINGS LLC PO#: 00109239 VENDOR #: CHART COMM PO REFERENCE NUMBER		190.00	0.00	
01/06/2022	EN	599245	AT&T MOBILITY II LLC PO#: 00109244 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
01/07/2022	AP	599006	BUCYRUS COMMUNITY HOSPITAL Ecards INV#: TC202994 AP REF# (VND#: BUCYRUS CO)		27.00	0.00	
01/07/2022	UN	599007	BUCYRUS COMMUNITY HOSPITAL Ecards INV#: TC202994 PO # (VND#: BUCYRUS CO)		0.00	500.00	
01/10/2022	EN	599326	BUCYRUS COMMUNITY HOSPITAL PO#: 00109325 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
01/14/2022	AP	599709	CHARTER COMM HOLDINGS LLC		169.06	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							0.00
			acct 8361104000106282 INV#: 0106282010522 AP REF# (VND#: CHART COMM)				
01/14/2022	UN	599710	CHARTER COMM HOLDINGS LLC		0.00	190.00	
			acct 8361104000106282 INV#: 0106282010522 PO # (VND#: CHART COMM)				
01/25/2022	EN	600075	CHARTER COMM HOLDINGS LLC		190.00	0.00	
			PO#: 00109465 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/25/2022	EN	600078	AT&T MOBILITY II LLC		220.00	0.00	
			PO#: 00109468 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/27/2022	AP	600224	AT&T MOBILITY II LLC		202.67	0.00	
			acct 287303750215 INV#: 287303750215x01192022 AP REF# (VND#: AT&T MOBIL)				
01/27/2022	UN	600225	AT&T MOBILITY II LLC		0.00	220.00	
			acct 287303750215 INV#: 287303750215x01192022 PO # (VND#: AT&T MOBIL)				
703-FEF-531	Miscellaneous			0.00	398.73	0.00	398.73
GL#: 703-MIS-201 Donations							0.00
01/24/2022	CR	600174	Donation to fire dept. in memory of Charlotte Auer pio		0.00	50.00	
703-MIS-201	Donations			0.00	0.00	50.00	50.00
GL#: 703-MIS-205 Miscellaneous Income							0.00
01/06/2022	CR	599375	ACH deposit medicaid payment from state pio		0.00	174.60	
01/20/2022	CR	599905	CPR money pio		0.00	40.00	
01/28/2022	CR	600273	Medicount reimbursement Dec 2021 pio		0.00	1,187.74	
01/31/2022	CR	600396	CGS Claim payment pio		0.00	280.12	
703-MIS-205	Miscellaneous Income			0.00	0.00	1,682.46	1,682.46
Fund: 703 - Fire Equipment Fund Totals:					13,366.87	1,732.46	
GL#: 705-OFI-205 Miscellaneous Income							0.00
01/05/2022	CR	599370	Shade tree collected Dec. 2021 pio		0.00	303.16	
705-OFI-205	Miscellaneous Income			0.00	0.00	303.16	303.16

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	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: 705 - Shade Tree Trust Fund Totals:					0.00	303.16	
GL#: 706-MIS-201 Donations							0.00
01/03/2022	CR	599359	Utility deposit, water and sewer pio		0.00	55.00	
01/04/2022	CR	599365	Utility deposit, water and sewer pio		0.00	254.00	
01/05/2022	CR	599371	Utility deposit, water and sewer pio		0.00	91.03	
01/06/2022	CR	599378	Utility deposit, water and sewer pio		0.00	86.00	
01/07/2022	CR	599389	Utility deposit, water and sewer pio		0.00	66.00	
01/10/2022	CR	599399	Utility deposit, water and sewer pio		0.00	111.00	
01/11/2022	CR	599658	Utility deposit, water and sewer pio		0.00	164.85	
01/12/2022	CR	599662	Utility deposit, water and sewer pio		0.00	71.00	
01/13/2022	CR	599671	Utility deposit, water and sewer pio		0.00	78.00	
01/14/2022	CR	599681	Utility deposit, water and sewer pio		0.00	82.00	
01/18/2022	CR	599895	Utility deposit, water and sewer pio		0.00	108.00	
01/19/2022	CR	599900	Utility deposit, water and sewer pio		0.00	300.45	
01/20/2022	CR	599910	Utility deposit, water and sewer pio		0.00	42.37	
01/21/2022	CR	599918	Utility deposit, water and sewer pio		0.00	33.00	
01/24/2022	CR	600175	Utility deposit, water and sewer pio		0.00	14.00	
01/25/2022	CR	600186	Utility deposit, water and sewer pio		0.00	12.00	
01/26/2022	CR	600257	Utility deposit, water and sewer pio		0.00	9.00	
01/27/2022	CR	600268	Utility deposit, water and sewer pio		0.00	6.00	
01/28/2022	CR	600278	Utility deposit, water and sewer pio		0.00	10.00	
01/31/2022	CR	600397	Utility deposit, water and sewer pio		0.00	14.00	
706-MIS-201	Donations			0.00	0.00	1,607.70	1,607.70
Fund: 706 - Sharing Fund Totals:					0.00	1,607.70	
GL#: 715-CFS-165 Deposits							0.00
01/12/2022	GJ	599457	Hospitalization Deposits 12/2021 Dep. 126881.71, Int 443.43		0.00	126,861.71	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-CFS-165 Deposits							0.00
			mje				
715-CFS-165	Deposits			0.00	0.00	126,861.71	126,861.71
GL#: 715-HTF-513 Claim Payments							0.00
01/12/2022	GJ	599458	Hospitalization claims 12/2021 mje		156,262.15	0.00	
715-HTF-513	Claim Payments			0.00	156,262.15	0.00	156,262.15
GL#: 715-MIS-200 Interest							0.00
01/12/2022	GJ	599457	Hospitalization Deposits 12/2021 Dep. 126881.71, Int 443.43 mje		0.00	443.43	
715-MIS-200	Interest			0.00	0.00	443.43	443.43
Fund: 715 - Hospitalization Trust Fund Totals:					156,262.15	127,305.14	
GL#: 800-MIS-200 Interest							0.00
01/31/2022	CR	600413	Quarterly interest Bicentennial Trust pio		0.00	0.01	
800-MIS-200	Interest			0.00	0.00	0.01	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
Grand Totals:					2,507,291.48	2,290,393.34	