

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 1  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							40.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		40.00	0.00	
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	40.00	
101-BZI-420	Workers Compensation			40.00	40.00	0.00	80.00
GL#: 101-BZI-428 Telephone							339.46
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		82.46	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		82.46	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	82.46	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		2.19	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	2.19	
05/31/2022	EN	607081	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		82.48	0.00	
101-BZI-428	Telephone			339.46	84.65	0.00	424.11
GL#: 101-BZI-435 Property and Liability Insuran							10.00
101-BZI-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-BZI-436 Auto Insurance							3.00
101-BZI-436	Auto Insurance			3.00	0.00	0.00	3.00
GL#: 101-BZI-486 Maintenance Equipment							71.83

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 2  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-BZI-486			Maintenance Equipment	71.83	0.00	0.00	71.83
GL#: 101-BZI-528			Postage				14.45
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
05/24/2022	AP	606889	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		100.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-BZI-528			Postage	14.45	158.00	0.00	172.45
GL#: 101-CAB-425			Natural Gas				2,769.69
05/26/2022	EN	606971	COLUMBIA GAS PO#: 00110598 VENDOR #: COL. GAS PO REFERENCE NUMBER		511.76	0.00	
05/26/2022	AP	606993	COLUMBIA GAS acct 124015720020007 INV#: 35255 AP REF# (VND#: COL. GAS )		511.76	0.00	
05/26/2022	UN	606994	COLUMBIA GAS acct 124015720020007 INV#: 35255 PO # (VND#: COL. GAS )		0.00	511.76	
101-CAB-425			Natural Gas	2,769.69	511.76	0.00	3,281.45
GL#: 101-CAB-427			Water and Sewer				336.52
05/03/2022	EN	605547	MUNICIPAL UTILITIES PO#: 00110361 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		111.46	0.00	
05/03/2022	AP	605593	MUNICIPAL UTILITIES 43.100.2		111.46	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 3  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-427	Water and Sewer						336.52
05/03/2022	UN	605594	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	111.46	
05/31/2022	EN	607082	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00110616 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		105.76	0.00	
101-CAB-427	Water and Sewer			336.52	111.46	0.00	447.98
GL#: 101-CAB-472	Supplies						191.25
05/03/2022	AP	605603	DAS HARDWARE LLC city hall April 2022 INV#:		21.99	0.00	
05/03/2022	UN	605604	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall April 2022 INV#:		0.00	21.99	
05/11/2022	EN	606126	PO # (VND#: DAS HARDWA) AMAZON INC PO#: 00110479 VENDOR #: AMAZON INC PO REFERENCE NUMBER		15.20	0.00	
05/17/2022	AP	606504	AMAZON INC Shredder oil INV#: 577653463454		39.95	0.00	
05/17/2022	UN	606505	AP REF# (VND#: AMAZON INC) AMAZON INC Shredder oil INV#: 577653463454		0.00	39.95	
05/17/2022	AP	606512	PO # (VND#: AMAZON INC) AMAZON INC Supply order INV#: 647544849733		19.99	0.00	
05/17/2022	UN	606513	AP REF# (VND#: AMAZON INC) AMAZON INC Supply order INV#: 647544849733		0.00	19.99	
05/17/2022	AP	606526	PO # (VND#: AMAZON INC) AMAZON INC pressure washer nozzle INV#: 643773544848		15.20	0.00	
05/17/2022	UN	606527	AP REF# (VND#: AMAZON INC) AMAZON INC pressure washer nozzle INV#: 643773544848		0.00	15.20	
05/18/2022	EN	606599	PO # (VND#: AMAZON INC) G & L SUPPLY		204.86	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 4  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							191.25
			PO#: 00110528 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
05/20/2022	AP	606845	G & L SUPPLY roll towel, toilet cleaner, INV#: 715325		204.86	0.00	
05/20/2022	UN	606846	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towel, toilet cleaner, INV#: 715325 PO # (VND#: G & L SUPP)		0.00	204.86	
101-CAB-472	Supplies			191.25	301.99	0.00	493.24
GL#: 101-CAB-507 Maintenance Building/Grounds							1,869.93
05/03/2022	AP	605599	GRAYBAR ELECTRIC CO. 10 CFL double biax plug-in T4 INV#: 9326428868		47.20	0.00	
05/03/2022	UN	605600	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 10 CFL double biax plug-in T4 INV#: 9326428868 PO # (VND#: GRAYBAR EL)		0.00	47.20	
05/05/2022	EN	605858			1,623.96	0.00	
			BOB & BOB DOOR CO. PO#: 00110410 VENDOR #: BOB & BOB PO REFERENCE NUMBER				
05/06/2022	AP	605969	BOB & BOB DOOR CO. Garage door repairs old fire INV#: 64590		1,623.96	0.00	
05/06/2022	UN	605970	AP REF# (VND#: BOB & BOB ) BOB & BOB DOOR CO. Garage door repairs old fire INV#: 64590 PO # (VND#: BOB & BOB )		0.00	1,623.96	
05/11/2022	EN	606131			177.22	0.00	
			MANSFIELD ELECTRIC SUPPLY PO#: 00110484 VENDOR #: MANS ELECT PO REFERENCE NUMBER				
05/12/2022	AP	606239	MANSFIELD ELECTRIC SUPPLY wall sensor light INV#: 7237429		177.22	0.00	
05/12/2022	UN	606240	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY wall sensor light INV#: 7237429 PO # (VND#: MANS ELECT)		0.00	177.22	
05/18/2022	EN	606603			1,810.00	0.00	
			AIRE SERV OF MANSFIELD PO#: 00110532 VENDOR #: AIRE SERV PO REFERENCE NUMBER				
05/20/2022	EN	606779	A & M FIRE & SAFETY EQUIP. INC		92.65	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 5  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507			Maintenance Building/Grounds				1,869.93
			PO#: 00110560 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
05/20/2022	AP	606827	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 219292		92.65	0.00	
05/20/2022	UN	606828	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 219292 PO # (VND#: A & M FIRE)		0.00	92.65	
101-CAB-507	Maintenance Building/Grounds			1,869.93	1,941.03	0.00	3,810.96
GL#: 101-CAB-531			Miscellaneous				0.00
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		168.00	0.00	
05/06/2022	AP	605961	7LSI LLC 12 month wifi access points INV#: 2022-3032 AP REF# (VND#: 7LSI LLC )		168.00	0.00	
05/06/2022	UN	605962	7LSI LLC 12 month wifi access points INV#: 2022-3032 PO # (VND#: 7LSI LLC )		0.00	168.00	
101-CAB-531	Miscellaneous			0.00	168.00	0.00	168.00
GL#: 101-CAB-617			Leases-Equipment				562.35
05/31/2022	EN	607083	VECTOR SECURITY PO#: 00110617 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		114.27	0.00	
101-CAB-617	Leases-Equipment			562.35	0.00	0.00	562.35
GL#: 101-CFC-160			Housing Prisoners				165.00
101-CFC-160	Housing Prisoners			165.00	0.00	0.00	165.00
GL#: 101-CFC-170			Court Criminal Fines				12,512.00
05/11/2022	CR	606176	Court collections April 2022 pio		0.00	3,785.00	
101-CFC-170	Court Criminal Fines			12,512.00	0.00	3,785.00	16,297.00
GL#: 101-CFC-171			Court Cost				10,468.00
05/11/2022	CR	606176	Court collections April 2022 pio		0.00	3,018.00	
101-CFC-171	Court Cost			10,468.00	0.00	3,018.00	13,486.00
GL#: 101-CFC-172			State Highway Fines				4,178.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 6  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-172 State Highway Fines							4,178.00
05/11/2022	CR	606176	Court collections April 2022 pio		0.00	512.00	
101-CFC-172	State Highway Fines			4,178.00	0.00	512.00	4,690.00
GL#: 101-CFC-173 Civil Court							13,967.00
05/11/2022	CR	606176	Court collections April 2022 pio		0.00	4,144.48	
101-CFC-173	Civil Court			13,967.00	0.00	4,144.48	18,111.48
GL#: 101-CFC-178 Miscellaneous Court Fees							8,623.23
05/04/2022	CR	606064	Public Defender reimbursement Jan 2022 pio		0.00	2,554.50	
05/11/2022	CR	606176	Court collections April 2022 pio		0.00	258.27	
05/19/2022	CR	606769	Public Defender reimbursement Feb 2022 pio		0.00	6,298.50	
101-CFC-178	Miscellaneous Court Fees			8,623.23	0.00	9,111.27	17,734.50
GL#: 101-CFS-151 General government							99,999.99
05/03/2022	CR	605576	Administrative Cost May 2022 pio		0.00	100,000.00	
101-CFS-151	General government			99,999.99	0.00	100,000.00	199,999.99
GL#: 101-CIV-531 Miscellaneous							253.50
101-CIV-531	Miscellaneous			253.50	0.00	0.00	253.50
GL#: 101-CON-400 Wages							13,707.90
05/10/2022	EN	606099			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606103			1,523.10	0.00	
			CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:				
05/10/2022	UN	606104			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:				
05/24/2022	EN	606881			1,523.10	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883			1,523.10	0.00	
			CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606884			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 7  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							13,707.90
			Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			13,707.90	3,046.20	0.00	16,754.10
GL#: 101-CON-415 Public Employees Retire.System							1,919.02
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: AP REF# (VND#: OPERS )		426.45	0.00	
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	426.45	
101-CON-415	Public Employees Retire.System			1,919.02	426.45	0.00	2,345.47
GL#: 101-CON-417 FICA							198.76
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.15	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#: AP REF# (VND#: PAYROLL FU)		22.15	0.00	
05/10/2022	UN	606102	PAYROLL FUND FICA 4/24/22-5/7/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.15	
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.03	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#: AP REF# (VND#: PAYROLL FU)		22.03	0.00	
05/24/2022	UN	606886	PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.03	
101-CON-417	FICA			198.76	44.18	0.00	242.94
GL#: 101-CON-419 Life Insurance							240.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO		0.00	60.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 8  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-419 Life Insurance							240.00
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
101-CON-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 101-CON-420 Workers Compensation							310.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC		66.00	0.00	
			PO REFERENCE NUMBER				
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502		66.00	0.00	
			INV#: 1011929027				
			AP REF# (VND#: BWC )				
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	66.00	
			INV#: 1011929027				
			PO # (VND#: BWC )				
101-CON-420	Workers Compensation			310.00	66.00	0.00	376.00
GL#: 101-CON-435 Property and Liability Insuran							7.00
101-CON-435	Property and Liability Insuran			7.00	0.00	0.00	7.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							764.79
101-CON-471	Education,Mtgs. & Related Exp.			764.79	0.00	0.00	764.79
GL#: 101-CON-473 Office Supplies							123.48
05/17/2022	AP	606510	AMAZON INC offie supplies		99.01	0.00	
			INV#: 743353458936				
			AP REF# (VND#: AMAZON INC)				
05/17/2022	UN	606511	AMAZON INC offie supplies		0.00	99.01	
			INV#: 743353458936				
			PO # (VND#: AMAZON INC)				
05/17/2022	AP	606512	AMAZON INC Supply order		14.19	0.00	
			INV#: 647544849733				
			AP REF# (VND#: AMAZON INC)				
05/17/2022	UN	606513	AMAZON INC Supply order		0.00	14.19	
			INV#: 647544849733				
			PO # (VND#: AMAZON INC)				
05/18/2022	EN	606598	AMAZON INC PO#: 00110527 VENDOR #: AMAZON INC		93.98	0.00	
			PO REFERENCE NUMBER				
101-CON-473	Office Supplies			123.48	113.20	0.00	236.68



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 9  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-480			Legal Advertising				1,502.04
05/11/2022	EN	606128	DAILY GLOBE PO#: 00110481 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
05/18/2022	AP	606649	DAILY GLOBE Ordinances April INV#:		315.18	0.00	
05/18/2022	UN	606650	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances April INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			1,502.04	315.18	0.00	1,817.22
GL#: 101-CON-486			Maintenance Equipment				38.50
101-CON-486	Maintenance Equipment			38.50	0.00	0.00	38.50
GL#: 101-CON-528			Postage				0.00
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		20.00	0.00	
05/24/2022	AP	606889	QUADIENT FINANCE USA INC Postage purchased city hall INV#:		20.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#: PO # (VND#: QUADIENT F)		0.00	20.00	
101-CON-528	Postage			0.00	20.00	0.00	20.00
GL#: 101-CON-531			Miscellaneous				1,258.00
05/13/2022	EN	606397	ROUB JR/CHARLES E// PO#: 00110501 VENDOR #: ROUB/CHARL PO REFERENCE NUMBER		35.00	0.00	
05/13/2022	EN	606398	OHIO ETHICS COMMISSION PO#: 00110502 VENDOR #: OH ETHICS PO REFERENCE NUMBER		35.00	0.00	
05/13/2022	AP	606421	ROUB JR/CHARLES E// Reimbursement for disclosure INV#:		35.00	0.00	
05/13/2022	UN	606422	AP REF# (VND#: ROUB/CHARL) ROUB JR/CHARLES E// Reimbursement for disclosure INV#:		0.00	35.00	
05/13/2022	AP	606423	PO # (VND#: ROUB/CHARL) OHIO ETHICS COMMISSION		35.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 10  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-531			Miscellaneous				1,258.00
05/13/2022	UN	606424	Financial Disclosure Steven INV#: AP REF# (VND#: OH ETHICS ) OHIO ETHICS COMMISSION Financial Disclosure Steven INV#: PO # (VND#: OH ETHICS )		0.00	35.00	
101-CON-531			Miscellaneous	1,258.00	70.00	0.00	1,328.00
GL#: 101-CRT-400			Wages				12,807.72
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		1,423.08	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	1,423.08	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		1,423.08	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	1,423.08	
101-CRT-400			Wages	12,807.72	2,846.16	0.00	15,653.88
GL#: 101-CRT-403			Assistant Judges Wages				1,051.18
101-CRT-403			Assistant Judges Wages	1,051.18	0.00	0.00	1,051.18
GL#: 101-CRT-404			Clerks wages				40,150.89
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,386.06	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		4,386.06	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22		0.00	4,386.06	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 11  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							40,150.89
			INV#: PO # (VND#: CITY PAYRO)				
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO		4,399.75	0.00	
			PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22		4,399.75	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2022	UN	606884	CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	4,399.75	
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			40,150.89	8,785.81	0.00	48,936.70
GL#: 101-CRT-405 Court Officers Wages							5,624.19
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO		2,148.03	0.00	
			PO REFERENCE NUMBER				
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22		2,148.03	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/10/2022	UN	606104	CITY PAYROLL FUND Wages 4/24/22-5/7/22		0.00	2,148.03	
			INV#: PO # (VND#: CITY PAYRO)				
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO		2,101.17	0.00	
			PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22		2,101.17	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2022	UN	606884	CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	2,101.17	
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			5,624.19	4,249.20	0.00	9,873.39
GL#: 101-CRT-415 Public Employees Retire.System							8,366.45
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22-		1,850.01	0.00	
			INV#: AP REF# (VND#: OPERS )				
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22-		0.00	1,850.01	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 12  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-415 Public Employees Retire.System							8,366.45
			INV#:				
			PO # (VND#: OPERS )				
101-CRT-415		Public Employees Retire.System		8,366.45	1,850.01	0.00	10,216.46
GL#: 101-CRT-417 FICA							854.94
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.78	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		114.78	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	114.78	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.29	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		114.29	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		0.00	114.29	
05/24/2022	UN	606886	PO # (VND#: PAYROLL FU)				
101-CRT-417		FICA		854.94	229.07	0.00	1,084.01
GL#: 101-CRT-418 Hospitalization							27,459.44
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		7,070.23	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	7,070.23	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
101-CRT-418		Hospitalization		27,459.44	7,070.23	0.00	34,529.67
GL#: 101-CRT-419 Life Insurance							192.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		48.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 13  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							192.00
05/03/2022	UN	605628	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			192.00	48.00	0.00	240.00
GL#: 101-CRT-420 Workers Compensation							1,432.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		305.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		305.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	305.00	
101-CRT-420	Workers Compensation			1,432.00	305.00	0.00	1,737.00
GL#: 101-CRT-425 Natural Gas							2,951.31
05/05/2022	EN	605895	COLUMBIA GAS PO#: 00110434 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
05/13/2022	AP	606427	COLUMBIA GAS acct 193879540010003 INV#: 32332b AP REF# (VND#: COL. GAS )		643.86	0.00	
05/13/2022	UN	606428	COLUMBIA GAS acct 193879540010003 INV#: 32332b PO # (VND#: COL. GAS )		0.00	600.00	
05/31/2022	EN	607104	COLUMBIA GAS PO#: 00110638 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-CRT-425	Natural Gas			2,951.31	643.86	0.00	3,595.17
GL#: 101-CRT-428 Telephone							1,507.41
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		374.51	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892		374.51	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 14  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							1,507.41
05/03/2022	UN	605596	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892		0.00	374.51	
05/31/2022	EN	607081	INV#: PO # (VND#: CENTURY )  CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		374.80	0.00	
101-CRT-428	Telephone			1,507.41	374.51	0.00	1,881.92
GL#: 101-CRT-435 Property and Liability Insuran							203.00
05/11/2022	EN	606123	PHILADELPHIA INSURANCE CO PO#: 00110476 VENDOR #: PHILADELPH PO REFERENCE NUMBER		75.00	0.00	
05/12/2022	AP	606213	PHILADELPHIA INSURANCE CO Volunteer coverage 79048095 INV#: 2004346045		75.00	0.00	
05/12/2022	UN	606214	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO Volunteer coverage 79048095 INV#: 2004346045 PO # (VND#: PHILADELPH)		0.00	75.00	
101-CRT-435	Property and Liability Insuran			203.00	75.00	0.00	278.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,810.00
05/18/2022	EN	606604	EMBASSY SUITES PO#: 00110533 VENDOR #: EMBASSY PO REFERENCE NUMBER		675.00	0.00	
05/18/2022	EN	606605	GRIFFITTS/TINA// PO#: 00110534 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		150.00	0.00	
05/18/2022	EN	606606	ARMSTRONG/TRISHA// PO#: 00110535 VENDOR #: ARMST/TRIS PO REFERENCE NUMBER		50.00	0.00	
05/18/2022	EN	606607	SMALL/SHANNON// PO#: 00110536 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		150.00	0.00	
05/18/2022	AP	606641	EMBASSY SUITES Accomodations Small, Armstrong INV#:		675.00	0.00	
05/18/2022	UN	606642	AP REF# (VND#: EMBASSY ) EMBASSY SUITES Accomodations Small, Armstrong		0.00	675.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 15  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-471			Education,Mtgs. & Related Exp. INV#: PO # (VND#: EMBASSY )				1,810.00
101-CRT-471			Education,Mtgs. & Related Exp.	1,810.00	675.00	0.00	2,485.00
GL#: 101-CRT-473			Office Supplies				976.92
05/31/2022	GJ	607124	Correcting journal entry. Shelby Printing Invoices needed expensed from 473 instead of 472 per budget mje		5,235.50	0.00	
101-CRT-473			Office Supplies	976.92	5,235.50	0.00	6,212.42
GL#: 101-CRT-476			Law Library Fees				5,282.60
101-CRT-476			Law Library Fees	5,282.60	0.00	0.00	5,282.60
GL#: 101-CRT-477			Recorder				350.00
101-CRT-477			Recorder	350.00	0.00	0.00	350.00
GL#: 101-CRT-478			Court appointed attorneys				15,008.50
05/03/2022	EN	605548	COUNTY TREASURER PO#: 00110362 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		585.00	0.00	
05/03/2022	AP	605591	COUNTY TREASURER April public defender apps INV#:		585.00	0.00	
05/03/2022	UN	605592	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER April public defender apps INV#: PO # (VND#: COUNTY TRE)		0.00	585.00	
101-CRT-478			Court appointed attorneys	15,008.50	585.00	0.00	15,593.50
GL#: 101-CRT-479			Jury and witness fees				296.00
101-CRT-479			Jury and witness fees	296.00	0.00	0.00	296.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				110.83
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		70.52	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		70.52	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	70.52	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 16  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-484			Fuel, Autos-Equipment	110.83	70.52	0.00	181.35
GL#: 101-CRT-485			Maintenance, Autos				1,354.00
101-CRT-485			Maintenance, Autos	1,354.00	0.00	0.00	1,354.00
GL#: 101-CRT-486			Maintenance Equipment				219.00
101-CRT-486			Maintenance Equipment	219.00	0.00	0.00	219.00
GL#: 101-CRT-501			Computer support				1,106.25
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
05/06/2022	AP	605961	7LSI LLC 12 month wifi access points INV#: 2022-3032 AP REF# (VND#: 7LSI LLC )		84.00	0.00	
05/06/2022	UN	605962	7LSI LLC 12 month wifi access points INV#: 2022-3032 PO # (VND#: 7LSI LLC )		0.00	84.00	
101-CRT-501			Computer support	1,106.25	84.00	0.00	1,190.25
GL#: 101-CRT-528			Postage				5,200.66
101-CRT-528			Postage	5,200.66	0.00	0.00	5,200.66
GL#: 101-CRT-531			Miscellaneous				432.20
05/03/2022	AP	605629	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 AP REF# (VND#: ADP )		27.52	0.00	
05/03/2022	UN	605630	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )		0.00	32.50	
05/18/2022	EN	606591	AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER		47.53	0.00	
05/18/2022	AP	606655	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 AP REF# (VND#: ADP )		47.53	0.00	
05/18/2022	UN	606656	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 PO # (VND#: ADP )		0.00	47.53	
05/20/2022	AP	606831	KILGORE & HERRING CPAS Court bank statement recon INV#: 22738		775.00	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 17  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531	Miscellaneous						432.20
05/20/2022	UN	606832	AP REF# (VND#: KILGORE & ) KILGORE & HERRING CPAS Court bank statement recon INV#: 22738 PO # (VND#: KILGORE & )		0.00	775.00	
05/31/2022	EN	607080	AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		21.39	0.00	
101-CRT-531	Miscellaneous			432.20	850.05	0.00	1,282.25
GL#: 101-CRT-617	Leases-Equipment						129.02
101-CRT-617	Leases-Equipment			129.02	0.00	0.00	129.02
GL#: 101-DOF-400	Wages						20,992.58
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		2,337.24	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	2,337.24	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		2,337.24	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	2,337.24	
101-DOF-400	Wages			20,992.58	4,674.48	0.00	25,667.06
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						22,472.65
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: AP REF# (VND#: CITY PAYRO)		2,485.85	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 18  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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				22,472.65
05/10/2022	UN	606104	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,485.85	
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		2,510.85	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,510.85	
101-DOF-401			Assist. Dir. of Finance Wages	22,472.65	4,996.70	0.00	27,469.35
GL#: 101-DOF-404			Clerks wages				3,958.60
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		456.80	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		456.80	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
101-DOF-404			Clerks wages	3,958.60	913.60	0.00	4,872.20
GL#: 101-DOF-415			Public Employees Retire.System				6,575.08
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: AP REF# (VND#: OPERS )		1,478.39	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 19  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							6,575.08
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	1,478.39	
101-DOF-415	Public Employees Retire.System			6,575.08	1,478.39	0.00	8,053.47
GL#: 101-DOF-417 FICA							682.76
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.94	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		75.94	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	75.94	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.32	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		76.32	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		0.00	76.32	
101-DOF-417	FICA			682.76	152.26	0.00	835.02
GL#: 101-DOF-418 Hospitalization							10,522.28
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		2,630.57	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	2,630.57	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			10,522.28	2,630.57	0.00	13,152.85
GL#: 101-DOF-419 Life Insurance							96.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 20  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							96.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-DOF-420 Workers Compensation							1,030.99
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		225.99	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		225.99	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	225.99	
101-DOF-420	Workers Compensation			1,030.99	225.99	0.00	1,256.98
GL#: 101-DOF-428 Telephone							387.03
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		93.73	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		93.73	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	93.73	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b AP REF# (VND#: CHART COMM)		2.19	0.00	
05/24/2022	UN	606894	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b PO # (VND#: CHART COMM)		0.00	2.19	
05/31/2022	EN	607081	CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		93.97	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 21  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-DOF-428		Telephone		387.03	95.92	0.00	482.95
GL#: 101-DOF-435		Property and Liability Insuran					83.00
101-DOF-435		Property and Liability Insuran		83.00	0.00	0.00	83.00
GL#: 101-DOF-471		Education,Mtgs. & Related Exp.					536.91
101-DOF-471		Education,Mtgs. & Related Exp.		536.91	0.00	0.00	536.91
GL#: 101-DOF-473		Office Supplies					1,048.65
101-DOF-473		Office Supplies		1,048.65	0.00	0.00	1,048.65
GL#: 101-DOF-486		Maintenance Equipment					71.84
101-DOF-486		Maintenance Equipment		71.84	0.00	0.00	71.84
GL#: 101-DOF-528		Postage					65.12
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		75.00	0.00	
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
05/24/2022	AP	606889	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		75.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#: PO # (VND#: QUADIENT F)		0.00	75.00	
101-DOF-528		Postage		65.12	133.00	0.00	198.12
GL#: 101-DOF-531		Miscellaneous					76.71
101-DOF-531		Miscellaneous		76.71	0.00	0.00	76.71
GL#: 101-DOL-400		Wages					17,199.84
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND		1,914.97	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 22  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-400 Wages							17,199.84
			Wages 4/24/22-5/7/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/10/2022	UN	606104	CITY PAYROLL FUND		0.00	1,914.97	
			Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)				
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND		1,914.97	0.00	
			Wages 5/8/22-5/21/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2022	UN	606884	CITY PAYROLL FUND		0.00	1,914.97	
			Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			17,199.84	3,829.94	0.00	21,029.78
GL#: 101-DOL-402 Secretary Wages							6,685.20
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND		742.80	0.00	
			Wages 4/24/22-5/7/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/10/2022	UN	606104	CITY PAYROLL FUND		0.00	742.80	
			Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)				
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND		742.80	0.00	
			Wages 5/8/22-5/21/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2022	UN	606884	CITY PAYROLL FUND		0.00	742.80	
			Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			6,685.20	1,485.60	0.00	8,170.80
GL#: 101-DOL-415 Public Employees Retire.System							3,325.50
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT		744.19	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 23  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-415 Public Employees Retire.System							3,325.50
			Employer portion 3/27/22- INV#:				
			AP REF# (VND#: OPERS )				
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT		0.00	744.19	
			Employer portion 3/27/22- INV#:				
			PO # (VND#: OPERS )				
101-DOL-415 Public Employees Retire.System				3,325.50	744.19	0.00	4,069.69
GL#: 101-DOL-417 FICA							322.51
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		35.56	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	35.56	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		35.56	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		0.00	35.56	
101-DOL-417 FICA				322.51	71.12	0.00	393.63
GL#: 101-DOL-418 Hospitalization							8,879.32
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,219.83	0.00	
05/03/2022	UN	605632	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,219.83	
05/25/2022	EN	606934	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 24  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-418			Hospitalization	8,879.32	2,219.83	0.00	11,099.15
GL#: 101-DOL-419			Life Insurance				48.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419			Life Insurance	48.00	12.00	0.00	60.00
GL#: 101-DOL-420			Workers Compensation				522.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		112.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		112.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	112.00	
101-DOL-420			Workers Compensation	522.00	112.00	0.00	634.00
GL#: 101-DOL-474			Special Counsel				455.42
101-DOL-474			Special Counsel	455.42	0.00	0.00	455.42
GL#: 101-DOL-528			Postage				0.00
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	58.00	
101-DOL-528			Postage	0.00	58.00	0.00	58.00
GL#: 101-DOL-606			Office Expense				6,000.00
05/03/2022	AP	605623	EYSTER/GORDON M.// May 2022 office expenses INV#:		1,500.00	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 25  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-606 Office Expense							6,000.00
05/03/2022	UN	605624	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// May 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00
101-ECD-435	Property and Liability Insuran			6.00	0.00	0.00	6.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							10,000.00
101-ECD-471	Education,Mtgs. & Related Exp.			10,000.00	0.00	0.00	10,000.00
GL#: 101-ECD-472 Supplies							250.00
101-ECD-472	Supplies			250.00	0.00	0.00	250.00
GL#: 101-ECD-473 Office Supplies							25.00
101-ECD-473	Office Supplies			25.00	0.00	0.00	25.00
GL#: 101-ECD-546 Economic Development							17,750.00
101-ECD-546	Economic Development			17,750.00	0.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							23,550.40
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		2,605.60	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	2,605.60	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		2,630.60	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	2,630.60	
101-ENG-400	Wages			23,550.40	5,236.20	0.00	28,786.60

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 26  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							3,388.11
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		729.58	0.00	
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	729.58	
101-ENG-415	Public Employees Retire.System			3,388.11	729.58	0.00	4,117.69
GL#: 101-ENG-417 FICA							332.78
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		36.69	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	36.69	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		37.06	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		0.00	37.06	
101-ENG-417	FICA			332.78	73.75	0.00	406.53
GL#: 101-ENG-418 Hospitalization							7,236.36
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728		1,809.09	0.00	
05/03/2022	UN	605632	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728		0.00	1,809.09	
05/25/2022	EN	606934	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 27  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-ENG-418			Hospitalization	7,236.36	1,809.09	0.00	9,045.45
GL#: 101-ENG-419			Life Insurance				48.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419			Life Insurance	48.00	12.00	0.00	60.00
GL#: 101-ENG-420			Workers Compensation				507.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		110.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	110.00	
101-ENG-420			Workers Compensation	507.00	110.00	0.00	617.00
GL#: 101-ENG-428			Telephone				382.97
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		95.01	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		95.01	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	95.01	
05/31/2022	EN	607081	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		95.68	0.00	
101-ENG-428			Telephone	382.97	95.01	0.00	477.98
GL#: 101-ENG-435			Property and Liability Insuran				9.50
101-ENG-435			Property and Liability Insuran	9.50	0.00	0.00	9.50

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 28  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-436			Auto Insurance				4.50
101-ENG-436			Auto Insurance	4.50	0.00	0.00	4.50
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				199.00
05/18/2022	EN	606608	GIES/JOE// PO#: 00110537 VENDOR #: GIES, JOE PO REFERENCE NUMBER		15.00	0.00	
05/18/2022	AP	606643	GIES/JOE// Parking reimbursement INV#:		15.00	0.00	
05/18/2022	UN	606644	AP REF# (VND#: GIES, JOE ) GIES/JOE// Parking reimbursement INV#: PO # (VND#: GIES, JOE )		0.00	15.00	
101-ENG-471			Education,Mtgs. & Related Exp.	199.00	15.00	0.00	214.00
GL#: 101-ENG-473			Office Supplies				124.60
101-ENG-473			Office Supplies	124.60	0.00	0.00	124.60
GL#: 101-ENG-484			Fuel, Autos-Equipment				115.42
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		62.51	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		62.51	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	62.51	
101-ENG-484			Fuel, Autos-Equipment	115.42	62.51	0.00	177.93
GL#: 101-ENG-485			Maintenance, Autos				37.50
101-ENG-485			Maintenance, Autos	37.50	0.00	0.00	37.50
GL#: 101-ENG-486			Maintenance Equipment				71.83
101-ENG-486			Maintenance Equipment	71.83	0.00	0.00	71.83
GL#: 101-ENG-500			Engineering				2,423.87
05/06/2022	EN	605915	F. E. KROCKA AND ASSOC. INC. PO#: 00110454 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		480.00	0.00	
05/06/2022	AP	605977	F. E. KROCKA AND ASSOC. INC. April Services INV#: 44423		480.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 29  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							2,423.87
05/06/2022	UN	605978	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. April Services INV#: 44423 PO # (VND#: KROCKA/F.E)		0.00	480.00	
101-ENG-500 Engineering				2,423.87	480.00	0.00	2,903.87
GL#: 101-ENG-528 Postage							58.00
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
05/24/2022	AP	606889	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		100.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		0.00	100.00	
101-ENG-528 Postage				58.00	158.00	0.00	216.00
GL#: 101-FIR-400 Wages							342,315.40
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,443.56	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		31,443.56	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	31,443.56	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO		30,175.20	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 30  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							342,315.40
05/24/2022	AP	606883	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		30,175.20	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	30,175.20	
101-FIR-400	Wages			342,315.40	61,618.76	0.00	403,934.16
GL#: 101-FIR-408 Part-Pay Fire Wages							2,985.40
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO		220.66	0.00	
05/24/2022	AP	606883	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		220.66	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	220.66	
101-FIR-408	Part-Pay Fire Wages			2,985.40	220.66	0.00	3,206.06
GL#: 101-FIR-415 Public Employees Retire.System							59.99
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		7.28	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	7.28	
101-FIR-415	Public Employees Retire.System			59.99	7.28	0.00	67.27
GL#: 101-FIR-417 FICA							5,154.49
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU		454.70	0.00	
05/10/2022	AP	606101	PO REFERENCE NUMBER PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		454.70	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	454.70	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 31  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							5,154.49
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU)		447.28	0.00	
			PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		447.28	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	447.28	
101-FIR-417	FICA			5,154.49	901.98	0.00	6,056.47
GL#: 101-FIR-418 Hospitalization							80,744.53
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728		20,555.34	0.00	
05/03/2022	UN	605632	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	20,555.34	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,733.86	0.00	
101-FIR-418	Hospitalization			80,744.53	20,555.34	0.00	101,299.87
GL#: 101-FIR-419 Life Insurance							593.20
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
05/03/2022	UN	605628	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	156.00	
101-FIR-419	Life Insurance			593.20	156.00	0.00	749.20
GL#: 101-FIR-420 Workers Compensation							7,858.08
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		1,784.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		1,784.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 32  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							7,858.08
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	1,784.00	
101-FIR-420	Workers Compensation			7,858.08	1,784.00	0.00	9,642.08
GL#: 101-FIR-425 Natural Gas							3,725.04
05/13/2022	AP	606429	COLUMBIA GAS acct 124015720030006 INV#: 31677 AP REF# (VND#: COL. GAS )		495.99	0.00	
05/13/2022	UN	606430	COLUMBIA GAS acct 124015720030006 INV#: 31677 PO # (VND#: COL. GAS )		0.00	1,800.00	
05/20/2022	EN	606783	COLUMBIA GAS PO#: 00110564 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
101-FIR-425	Natural Gas			3,725.04	495.99	0.00	4,221.03
GL#: 101-FIR-428 Telephone							1,144.31
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		272.14	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		272.14	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	272.14	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		13.08	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	13.08	
05/31/2022	EN	607081	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		272.82	0.00	
101-FIR-428	Telephone			1,144.31	285.22	0.00	1,429.53
GL#: 101-FIR-435 Property and Liability Insuran							1,751.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 33  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-435 Property and Liability Insuran							1,751.00
101-FIR-435			Property and Liability Insuran	1,751.00	0.00	0.00	1,751.00
GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436			Auto Insurance	144.00	0.00	0.00	144.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							8,730.00
05/04/2022	UN	605727	CUYAHOGA COMM COLLEGE DISTRICT PO#: 00109942 VENDOR #: CUYAHOGA C CANCELLED PO REFERENCE NUMBER		0.00	1,769.02	
05/04/2022	AP	605781	RMC RESOURCE MGMT CONSULT LLC written exam, assessments INV#:		7,491.00	0.00	
05/04/2022	UN	605782	RMC RESOURCE MGMT CONSULT LLC written exam, assessments INV#:		0.00	7,491.00	
05/06/2022	EN	605917	PO # (VND#: RMC RESOUR)		650.00	0.00	
05/12/2022	AP	606271	DELAUDER/BRINSON// PO#: 00110456 VENDOR #: DELAUDER/B PO REFERENCE NUMBER		650.00	0.00	
05/12/2022	UN	606272	Reimbursement for fire tuition INV#:		0.00	650.00	
05/18/2022	EN	606609	AP REF# (VND#: DELAUDER/B) DELAUDER/BRINSON// Reimbursement for fire tuition INV#:		1,120.00	0.00	
05/20/2022	AP	606847	TOLLES CAREER & TECH CENTER PO#: 00110538 VENDOR #: TOLLES CAR PO REFERENCE NUMBER		1,120.00	0.00	
05/20/2022	UN	606848	Tuition balance Brinson INV#:		0.00	1,120.00	
05/20/2022	UN	606848	AP REF# (VND#: TOLLES CAR) TOLLES CAREER & TECH CENTER Tuition balance Brinson INV#:		0.00	1,120.00	
05/20/2022	UN	606848	PO # (VND#: TOLLES CAR)		0.00	1,120.00	
101-FIR-471			Education,Mtgs. & Related Exp.	8,730.00	9,261.00	0.00	17,991.00
GL#: 101-FIR-473 Office Supplies							25.98
05/18/2022	EN	606610	AMAZON INC PO#: 00110539 VENDOR #: AMAZON INC PO REFERENCE NUMBER		38.35	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 34  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-473			Office Supplies	25.98	0.00	0.00	25.98
GL#: 101-FIR-484			Fuel, Autos-Equipment				3,486.86
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		820.35	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		820.35	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	820.35	
101-FIR-484			Fuel, Autos-Equipment	3,486.86	820.35	0.00	4,307.21
GL#: 101-FIR-489			Volunteer Fire Assessment				0.00
05/26/2022	EN	606976	TREASURER, STATE OF OHIO PO#: 00110603 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		300.00	0.00	
05/26/2022	AP	606987	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: ARINV-051766 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
05/26/2022	UN	606988	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: ARINV-051766 PO # (VND#: TREAS.STAT)		0.00	150.00	
05/26/2022	AP	606989	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: ARINV-055263 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
05/26/2022	UN	606990	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: ARINV-055263 PO # (VND#: TREAS.STAT)		0.00	150.00	
101-FIR-489			Volunteer Fire Assessment	0.00	300.00	0.00	300.00
GL#: 101-FIR-501			Computer support				190.40
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		252.00	0.00	
05/06/2022	AP	605961	7LSI LLC 12 month wifi access points INV#: 2022-3032 AP REF# (VND#: 7LSI LLC )		252.00	0.00	
05/06/2022	UN	605962	7LSI LLC 12 month wifi access points		0.00	252.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 35  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							190.40
			INV#: 2022-3032 PO # (VND#: 7LSI LLC )				
101-FIR-501	Computer support			190.40	252.00	0.00	442.40
GL#: 101-FIR-507 Maintenance Building/Grounds							3,650.00
101-FIR-507	Maintenance Building/Grounds			3,650.00	0.00	0.00	3,650.00
GL#: 101-FIR-528 Postage							68.89
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		75.00	0.00	
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
05/24/2022	AP	606889	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		75.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#: PO # (VND#: QUADIENT F)		0.00	75.00	
101-FIR-528	Postage			68.89	133.00	0.00	201.89
GL#: 101-FIR-531 Miscellaneous							2,546.52
05/03/2022	AP	605629	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 AP REF# (VND#: ADP )		71.55	0.00	
05/03/2022	UN	605630	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )		0.00	84.50	
05/11/2022	EN	606129	OHIOHEALTH WORKHEALTH PO#: 00110482 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		185.00	0.00	
05/12/2022	AP	606211	OHIOHEALTH WORKHEALTH After hour drug screen INV#: 244EM2070		185.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 36  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							2,546.52
05/12/2022	UN	606212	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH After hour drug screen INV#: 244EM2070 PO # (VND#: OHIOHEALTH)		0.00	185.00	
05/18/2022	EN	606591	AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER		123.57	0.00	
05/18/2022	AP	606655	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502		123.57	0.00	
05/18/2022	UN	606656	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 PO # (VND#: ADP )		0.00	123.57	
05/31/2022	EN	607080	AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		55.61	0.00	
101-FIR-531	Miscellaneous			2,546.52	380.12	0.00	2,926.64
GL#: 101-FIR-532 Labor Relations							556.25
05/18/2022	EN	606595	CLEMANS, NELSON & ASSOC., INC. PO#: 00110524 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		41.25	0.00	
05/18/2022	AP	606647	CLEMANS, NELSON & ASSOC., INC. Review termination draft INV#: 20740		41.25	0.00	
05/18/2022	UN	606648	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Review termination draft INV#: 20740 PO # (VND#: CLEMANS NE)		0.00	41.25	
101-FIR-532	Labor Relations			556.25	41.25	0.00	597.50
GL#: 101-IGT-121 Local government							74,533.56
05/10/2022	CR	606155	Local government from state pio		0.00	5,966.06	
05/20/2022	CR	606803	Local government May 2022 from county pio		0.00	23,333.17	
101-IGT-121	Local government			74,533.56	0.00	29,299.23	103,832.79
GL#: 101-IGT-123 Cigarette Tax							47.87
101-IGT-123	Cigarette Tax			47.87	0.00	0.00	47.87
GL#: 101-IGT-125 Liquor Tax							0.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 37  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-IGT-125 Liquor Tax							0.00
05/05/2022	CR	606074	Liquor tax from state pio		0.00	1,927.45	
101-IGT-125	Liquor Tax			0.00	0.00	1,927.45	1,927.45
GL#: 101-IGT-128 Property tax rollback							0.00
05/20/2022	CR	606804	2021 1st half property tax rollback from state pio		0.00	17,958.96	
101-IGT-128	Property tax rollback			0.00	0.00	17,958.96	17,958.96
GL#: 101-IGT-142 State Grants or Aid							3,781.26
101-IGT-142	State Grants or Aid			3,781.26	0.00	0.00	3,781.26
GL#: 101-IGT-143 County Grant or Aid							74,464.68
05/18/2022	CR	606763	Taxi subsidy April 2022 from county pio		0.00	2,674.00	
101-IGT-143	County Grant or Aid			74,464.68	0.00	2,674.00	77,138.68
GL#: 101-LTX-111 REAL ESTATE TAXES							138,225.42
101-LTX-111	REAL ESTATE TAXES			138,225.42	0.00	0.00	138,225.42
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,469.84
101-LTX-112	PERSONAL PROPERTY TAX			3,469.84	0.00	0.00	3,469.84
GL#: 101-LTX-113 Manufactured Home Tax							361.65
101-LTX-113	Manufactured Home Tax			361.65	0.00	0.00	361.65
GL#: 101-LTX-115 Bed Tax							461.97
101-LTX-115	Bed Tax			461.97	0.00	0.00	461.97
GL#: 101-MAY-400 Wages							24,141.00
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		2,687.77	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	2,687.77	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 38  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							24,141.00
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		2,687.77	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,687.77	
101-MAY-400	Wages			24,141.00	5,375.54	0.00	29,516.54
GL#: 101-MAY-402 Secretary Wages							9,744.40
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		913.60	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	913.60	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		913.60	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	913.60	
101-MAY-402	Secretary Wages			9,744.40	1,827.20	0.00	11,571.60
GL#: 101-MAY-415 Public Employees Retire.System							4,584.88
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		1,008.41	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	1,008.41	
101-MAY-415	Public Employees Retire.System			4,584.88	1,008.41	0.00	5,593.29
GL#: 101-MAY-417 FICA							486.74

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 39  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-417 FICA							486.74
05/10/2022	EN	606100			51.65	0.00	
			PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2022	AP	606101			51.65	0.00	
			PAYROLL FUND FICA 4/24/22-5/7/22 INV#:				
05/10/2022	UN	606102			0.00	51.65	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:				
05/24/2022	EN	606882			51.63	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/24/2022	AP	606885			51.63	0.00	
			PAYROLL FUND FICA 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606886			0.00	51.63	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			486.74	103.28	0.00	590.02
GL#: 101-MAY-418 Hospitalization							14,472.72
05/03/2022	AP	605631			3,618.18	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )				
05/03/2022	UN	605632			0.00	3,618.18	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )				
05/25/2022	EN	606934			3,618.18	0.00	
			JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			14,472.72	3,618.18	0.00	18,090.90
GL#: 101-MAY-419 Life Insurance							96.00
05/03/2022	AP	605627			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
05/03/2022	UN	605628			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 40  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-419			Life Insurance	96.00	24.00	0.00	120.00
GL#: 101-MAY-420			Workers Compensation				697.00
05/18/2022	EN	606589			154.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER				
05/20/2022	AP	606817			154.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027				
05/20/2022	UN	606818			0.00	154.00	
			AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )				
101-MAY-420			Workers Compensation	697.00	154.00	0.00	851.00
GL#: 101-MAY-428			Telephone				387.03
05/03/2022	EN	605546			93.73	0.00	
			CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER				
05/03/2022	AP	605595			93.73	0.00	
			CENTURYLINK Acct 302298892 INV#:				
05/03/2022	UN	605596			0.00	93.73	
			AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:				
05/24/2022	AP	606893			2.19	0.00	
			PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b				
05/24/2022	UN	606894			0.00	2.19	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b PO # (VND#: CHART COMM)				
05/31/2022	EN	607081			93.97	0.00	
			CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER				
101-MAY-428			Telephone	387.03	95.92	0.00	482.95
GL#: 101-MAY-435			Property and Liability Insuran				6.50
101-MAY-435			Property and Liability Insuran	6.50	0.00	0.00	6.50
GL#: 101-MAY-436			Auto Insurance				4.50
101-MAY-436			Auto Insurance	4.50	0.00	0.00	4.50
GL#: 101-MAY-471			Education, Mtgs. & Related Exp.				503.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 41  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-MAY-473			Office Supplies				92.52
05/18/2022	EN	606598	AMAZON INC PO#: 00110527 VENDOR #: AMAZON INC PO REFERENCE NUMBER		10.40	0.00	
101-MAY-473			Office Supplies	92.52	0.00	0.00	92.52
GL#: 101-MAY-486			Maintenance Equipment				38.50
101-MAY-486			Maintenance Equipment	38.50	0.00	0.00	38.50
GL#: 101-MAY-528			Postage				120.22
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	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	120.22	58.00	0.00	178.22
GL#: 101-MIS-147			Local Grants				10,000.00
101-MIS-147			Local Grants	10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200			Interest				199.57
05/31/2022	CR	607125	General checking interest 16.47, general saving 12.60, electric checking 10.16 pio		0.00	29.07	
05/31/2022	CR	607126	Interest general money market pio		0.00	1,036.79	
05/31/2022	CR	607127	Interest on money market Park Nat. pio		0.00	280.19	
101-MIS-200			Interest	199.57	0.00	1,346.05	1,545.62
GL#: 101-MIS-205			Miscellaneous Income				50,031.55
05/02/2022	CR	605565	SRO Fetzter April payment from Pioneer pio		0.00	6,059.22	
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	11,750.00	
05/03/2022	CR	605575	SRO Swisher April 2022 payment from Shelby City Schools pio		0.00	4,487.66	
05/09/2022	CR	606149	March rent for old fire station from		0.00	539.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 42  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-205 Miscellaneous Income							50,031.55
			Superior Ambulance				
			pio				
05/31/2022	CR	607112	Premium refund from BWC		0.00	493.00	
			pio				
101-MIS-205	Miscellaneous Income			50,031.55	0.00	23,328.88	73,360.43
GL#: 101-MIS-209 Kwh Tax-Electric							123,378.00
05/06/2022	CR	606092	KWH tax collected April 2022		0.00	28,039.00	
			pio				
101-MIS-209	Kwh Tax-Electric			123,378.00	0.00	28,039.00	151,417.00
GL#: 101-MIS-210 Taxi Fares							1,034.00
05/05/2022	CR	606081	Taxi fares		0.00	39.00	
			pio				
05/11/2022	CR	606175	Taxi fares		0.00	41.00	
			pio				
05/17/2022	CR	606754	Taxi fares		0.00	33.00	
			pio				
05/20/2022	CR	606809	Taxi fares		0.00	43.00	
			pio				
05/25/2022	CR	606966	Taxi fares		0.00	26.00	
			pio				
05/31/2022	CR	607119	Taxi fares		0.00	32.00	
			pio				
101-MIS-210	Taxi Fares			1,034.00	0.00	214.00	1,248.00
GL#: 101-MIS-441 Auditor Fees							2,264.83
101-MIS-441	Auditor Fees			2,264.83	0.00	0.00	2,264.83
GL#: 101-MIS-443 DRETAC Fees							1,038.78
101-MIS-443	DRETAC Fees			1,038.78	0.00	0.00	1,038.78
GL#: 101-MIS-484 Fuel, Autos-Equipment							154.09
05/06/2022	EN	605911			47.04	0.00	
			FUELMAN				
			PO#: 00110450 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
05/06/2022	AP	606057	FUELMAN		47.04	0.00	
			Fuel cost April 2022				
			INV#:				
			AP REF# (VND#: FUELMAN )				
05/06/2022	UN	606058	FUELMAN		0.00	47.04	
			Fuel cost April 2022				
			INV#:				
			PO # (VND#: FUELMAN )				
101-MIS-484	Fuel, Autos-Equipment			154.09	47.04	0.00	201.13
GL#: 101-MIS-485 Maintenance, Autos							288.36

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 43  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-485 Maintenance, Autos							288.36
05/05/2022	EN	605862			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00110414 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/05/2022	EN	605863			75.00	0.00	
			SHELBY PARTS CO. PO#: 00110415 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/06/2022	AP	605941			75.00	0.00	
			SHELBY PARTS CO. Service Dept April 2022 INV#:				
05/06/2022	UN	605942			0.00	75.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2022 INV#:				
05/12/2022	UN	606236			0.00	75.00	
			PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept April INV#: PO # (VND#: ADVANCE AU)				
101-MIS-485	Maintenance, Autos			288.36	75.00	0.00	363.36
GL#: 101-MIS-531 Miscellaneous							8,707.25
05/03/2022	AP	605629			49.53	0.00	
			AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 AP REF# (VND#: ADP )				
05/03/2022	UN	605630			0.00	58.50	
			AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )				
05/06/2022	EN	605916			49.98	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00110455 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
05/06/2022	AP	605957			49.98	0.00	
			GLENS SURPLUS SALES, INC. US Flag INV#: 8650 AP REF# (VND#: GLENS SUR )				
05/06/2022	UN	605958			0.00	49.98	
			GLENS SURPLUS SALES, INC. US Flag INV#: 8650 PO # (VND#: GLENS SUR )				
05/18/2022	EN	606591			85.55	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2022	EN	606594			70.00	0.00	
			US BANK PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 44  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							8,707.25
05/18/2022	AP	606655	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 AP REF# (VND#: ADP )		85.55	0.00	
05/18/2022	UN	606656	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 PO # (VND#: ADP )		0.00	85.55	
05/20/2022	AP	606815	US BANK Analysis fees INV#: AP REF# (VND#: US BANK )		70.00	0.00	
05/20/2022	UN	606816	US BANK Analysis fees INV#: PO # (VND#: US BANK )		0.00	70.00	
05/25/2022	EN	606938	BARKDULL FUNERAL HOME PO#: 00110587 VENDOR #: BARKDULL F PO REFERENCE NUMBER		750.00	0.00	
05/25/2022	EN	606940	EVER GREEN GREENHOUSE LLC PO#: 00110589 VENDOR #: EVER GREEN PO REFERENCE NUMBER		1,020.00	0.00	
05/26/2022	AP	607001	EVER GREEN GREENHOUSE LLC 30 hanging baskets INV#: 0002775 AP REF# (VND#: EVER GREEN)		1,020.00	0.00	
05/26/2022	UN	607002	EVER GREEN GREENHOUSE LLC 30 hanging baskets INV#: 0002775 PO # (VND#: EVER GREEN)		0.00	1,020.00	
05/26/2022	AP	607003	BARKDULL FUNERAL HOME Indigent burial, Donal Jackson INV#: AP REF# (VND#: BARKDULL F)		750.00	0.00	
05/26/2022	UN	607004	BARKDULL FUNERAL HOME Indigent burial, Donal Jackson INV#: PO # (VND#: BARKDULL F)		0.00	750.00	
05/31/2022	EN	607080	AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		38.50	0.00	
101-MIS-531	Miscellaneous			8,707.25	2,025.06	0.00	10,732.31
GL#: 101-MIS-584 GAAP Conversion							528.00
05/03/2022	EN	605545	PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		276.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 45  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-584 GAAP Conversion							528.00
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799 AP REF# (VND#: PLATTENBUR)		276.00	0.00	
05/03/2022	UN	605598	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799 PO # (VND#: PLATTENBUR)		0.00	276.00	
05/18/2022	EN	606590	PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		731.00	0.00	
05/18/2022	AP	606657	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 59923 AP REF# (VND#: PLATTENBUR)		730.00	0.00	
05/18/2022	UN	606658	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 59923 PO # (VND#: PLATTENBUR)		0.00	730.00	
05/18/2022	AP	606659	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886 AP REF# (VND#: PLATTENBUR)		1.00	0.00	
05/18/2022	UN	606660	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886 PO # (VND#: PLATTENBUR)		0.00	1.00	
101-MIS-584	GAAP Conversion			528.00	1,007.00	0.00	1,535.00
GL#: 101-MIS-652 Historic Preservation							416.50
05/13/2022	EN	606400	OHIO HISTORY CONNECTION PO#: 00110504 VENDOR #: OHIO HISTO PO REFERENCE NUMBER		20.00	0.00	
05/13/2022	AP	606417	OHIO HISTORY CONNECTION Webinar Records Management INV#:		20.00	0.00	
05/13/2022	UN	606418	OHIO HISTORY CONNECTION Webinar Records Management INV#:		0.00	20.00	
05/20/2022	EN	606798	PO # (VND#: OHIO HISTO) CARDMEMBER SERVICES PO#: 00110579 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
101-MIS-652	Historic Preservation			416.50	20.00	0.00	436.50
GL#: 101-PAL-184 Contractor Registration							1,850.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 46  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							1,850.00
05/05/2022	CR	606082	4 contractor registrations, 1 zoning per pio		0.00	200.00	
05/13/2022	CR	606467	1 contractor registration pio		0.00	50.00	
05/17/2022	CR	606755	1 contractor registration, 1 fence, 1 shed, 2 swimming pools pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,850.00	0.00	300.00	2,150.00
GL#: 101-PAL-186 Plumbing permits							51.40
101-PAL-186	Plumbing permits			51.40	0.00	0.00	51.40
GL#: 101-PAL-188 Building permits							90.00
05/11/2022	CR	606173	5 fence permits, 1 shed, 1 ramp, 1 swimming pool pio		0.00	50.00	
05/17/2022	CR	606755	1 contractor registration, 1 fence, 1 shed, 2 swimming pools pio		0.00	20.00	
05/25/2022	CR	606967	3 fence permits, 1 demo permit pio		0.00	30.00	
101-PAL-188	Building permits			90.00	0.00	100.00	190.00
GL#: 101-PAL-189 Zoning permits							1,230.00
05/05/2022	CR	606082	4 contractor registrations, 1 zoning per pio		0.00	75.00	
05/11/2022	CR	606173	5 fence permits, 1 shed, 1 ramp, 1 swimming pool pio		0.00	20.00	
05/17/2022	CR	606755	1 contractor registration, 1 fence, 1 shed, 2 swimming pools pio		0.00	20.00	
05/20/2022	CR	606810	2 pool permits pio		0.00	20.00	
05/27/2022	CR	607070	1 zoning variance permit pio		0.00	60.00	
101-PAL-189	Zoning permits			1,230.00	0.00	195.00	1,425.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							80.00
05/11/2022	CR	606173	5 fence permits, 1 shed, 1 ramp, 1 swimming pool pio		0.00	10.00	
05/25/2022	CR	606967	3 fence permits, 1 demo permit pio		0.00	60.00	
101-PAL-197	Miscellaneous Lic. & Permits			80.00	0.00	70.00	150.00
GL#: 101-POL-400 Wages							378,511.66
05/10/2022	EN	606099			38,369.03	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 47  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							378,511.66
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		38,369.03	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	38,369.03	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO)		43,319.67	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		43,319.67	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	43,319.67	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			378,511.66	81,688.70	0.00	460,200.36
GL#: 101-POL-406 Dispatcher Wages							69,772.74
05/10/2022	EN	606099			6,040.77	0.00	
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		6,040.77	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	6,040.77	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO)		6,771.16	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		6,771.16	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	6,771.16	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 48  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	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-406			Dispatcher Wages	69,772.74	12,811.93	0.00	82,584.67
GL#: 101-POL-415			Public Employees Retire.System				10,280.48
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		1,663.69	0.00	
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	1,663.69	
101-POL-415			Public Employees Retire.System	10,280.48	1,663.69	0.00	11,944.17
GL#: 101-POL-417			FICA				6,479.30
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		641.31	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		641.31	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	641.31	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		723.73	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		723.73	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	723.73	
101-POL-417			FICA	6,479.30	1,365.04	0.00	7,844.34
GL#: 101-POL-418			Hospitalization				112,477.50
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		25,816.48	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	25,816.48	
05/05/2022	EN	605853	JEFFERSON HEALTH PLAN		821.48	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 49  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							112,477.50
			PO#: 00110405 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/06/2022	AP	605933	JEFFERSON HEALTH PLAN COBRA payment acct 19-OME095 INV#:		821.48	0.00	
05/06/2022	UN	605934	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN COBRA payment acct 19-OME095 INV#:		0.00	821.48	
05/25/2022	EN	606934	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		25,816.48	0.00	
101-POL-418	Hospitalization			112,477.50	26,637.96	0.00	139,115.46
GL#: 101-POL-419 Life Insurance							840.40
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		204.00	0.00	
05/03/2022	UN	605628	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	204.00	
101-POL-419	Life Insurance		PO # (VND#: AMERICAN U)	840.40	204.00	0.00	1,044.40
GL#: 101-POL-420 Workers Compensation							10,363.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		2,253.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		2,253.00	0.00	
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		0.00	2,253.00	
101-POL-420	Workers Compensation		PO # (VND#: BWC )	10,363.00	2,253.00	0.00	12,616.00
GL#: 101-POL-425 Natural Gas							2,951.33
05/05/2022	EN	605895	COLUMBIA GAS PO#: 00110434 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
05/13/2022	AP	606427	COLUMBIA GAS acct 193879540010003		643.87	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 50  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							2,951.33
05/13/2022	UN	606428	INV#: 32332b AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003		0.00	600.00	
05/31/2022	EN	607104	INV#: 32332b PO # (VND#: COL. GAS ) COLUMBIA GAS PO#: 00110638 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-POL-425	Natural Gas			2,951.33	643.87	0.00	3,595.20
GL#: 101-POL-428 Telephone							1,525.31
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		381.15	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		381.15	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	381.15	
05/31/2022	EN	607081	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		386.97	0.00	
101-POL-428	Telephone			1,525.31	381.15	0.00	1,906.46
GL#: 101-POL-435 Property and Liability Insuran							171.50
101-POL-435	Property and Liability Insuran			171.50	0.00	0.00	171.50
GL#: 101-POL-436 Auto Insurance							115.50
101-POL-436	Auto Insurance			115.50	0.00	0.00	115.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							1,700.69
05/12/2022	AP	606243	OHIO PEACE OFFICER TRAIN.ACADE Jail Administrator training INV#: 2022-792		575.00	0.00	
05/12/2022	UN	606244	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Jail Administrator training INV#: 2022-792		0.00	575.00	
101-POL-471	Education,Mtgs. & Related Exp.		PO # (VND#: OH PEACE O)	1,700.69	575.00	0.00	2,275.69
GL#: 101-POL-472 Supplies							703.92

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 51  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							703.92
05/03/2022	AP	605601	ULINE 16" impulse sealer w/ cutter INV#: 147493583 AP REF# (VND#: ULINE )		116.75	0.00	
05/03/2022	UN	605602	ULINE 16" impulse sealer w/ cutter INV#: 147493583 PO # (VND#: ULINE )		0.00	153.84	
05/03/2022	AP	605605	DAS HARDWARE LLC Police April 2022 INV#:		19.98	0.00	
05/03/2022	UN	605606	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police April 2022 INV#:		0.00	50.00	
05/05/2022	UN	605873	PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00109778 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2022	UN	605874	AMAZON INC PO#: 00109780 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	185.02	
05/05/2022	UN	605875	G & L SUPPLY PO#: 00109781 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
05/05/2022	UN	605876	DAS HARDWARE LLC PO#: 00109782 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	38.01	
05/05/2022	UN	605877	MHS INDUSTRIAL SUPPLY PO#: 00109783 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
05/05/2022	UN	605878	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/05/2022	EN	605886	QUILL CORPORATION PO#: 00110425 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/05/2022	EN	605887	SAMS CLUB PO#: 00110426 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/05/2022	EN	605888	AMAZON INC PO#: 00110427 VENDOR #: AMAZON INC		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 52  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							703.92
			PO REFERENCE NUMBER				
05/05/2022	EN	605889	G & L SUPPLY PO#: 00110428 VENDOR #: G & L SUPP		150.00	0.00	
			PO REFERENCE NUMBER				
05/05/2022	EN	605890	DAS HARDWARE LLC PO#: 00110429 VENDOR #: DAS HARDWA		50.00	0.00	
			PO REFERENCE NUMBER				
05/05/2022	EN	605891	MHS INDUSTRIAL SUPPLY PO#: 00110430 VENDOR #: MHS IND SU		100.00	0.00	
			PO REFERENCE NUMBER				
05/05/2022	EN	605892	DISCOUNT DRUG MART PO#: 00110431 VENDOR #: DISCOUNT D		50.00	0.00	
			PO REFERENCE NUMBER				
05/17/2022	AP	606530	DISCOUNT DRUG MART SD micro card INV#: 149896		19.99	0.00	
			AP REF# (VND#: DISCOUNT D)				
05/17/2022	UN	606531	DISCOUNT DRUG MART SD micro card INV#: 149896		0.00	19.99	
			PO # (VND#: DISCOUNT D)				
05/17/2022	AP	606532	DISCOUNT DRUG MART Lithium batteries INV#: 149895		19.98	0.00	
			AP REF# (VND#: DISCOUNT D)				
05/17/2022	UN	606533	DISCOUNT DRUG MART Lithium batteries INV#: 149895		0.00	19.98	
			PO # (VND#: DISCOUNT D)				
05/18/2022	EN	606612	SIRCHIE FINGERPRINT LABS, INC PO#: 00110541 VENDOR #: SIRCHIE FI		162.76	0.00	
			PO REFERENCE NUMBER				
05/20/2022	AP	606839	SIRCHIE FINGERPRINT LABS, INC lifting tape, evidence box INV#: 0541952-IN		102.61	0.00	
			AP REF# (VND#: SIRCHIE FI)				
05/20/2022	UN	606840	SIRCHIE FINGERPRINT LABS, INC lifting tape, evidence box INV#: 0541952-IN		0.00	102.61	
			PO # (VND#: SIRCHIE FI)				
05/20/2022	AP	606843	SIRCHIE FINGERPRINT LABS, INC scanning elect kit INV#: 0544233-IN		60.15	0.00	
			AP REF# (VND#: SIRCHIE FI)				
05/20/2022	UN	606844	SIRCHIE FINGERPRINT LABS, INC scanning elect kit		0.00	60.15	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 53  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							703.92
			INV#: 0544233-IN PO # (VND#: SIRCHIE FI)				
05/25/2022	EN	606939	SIRCHIE FINGERPRINT LABS, INC PO#: 00110588 VENDOR #: SIRCHIE FI PO REFERENCE NUMBER		60.15	0.00	
05/31/2022	EN	607096	QUILL CORPORATION PO#: 00110630 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/31/2022	EN	607097	SAMS CLUB PO#: 00110631 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/31/2022	EN	607098	AMAZON INC PO#: 00110632 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/31/2022	EN	607100	DAS HARDWARE LLC PO#: 00110634 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
05/31/2022	EN	607101	MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
101-POL-472	Supplies			703.92	339.46	0.00	1,043.38
GL#: 101-POL-473 Office Supplies							563.43
05/05/2022	UN	605873	QUILL CORPORATION PO#: 00109778 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2022	UN	605874	AMAZON INC PO#: 00109780 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2022	UN	605878	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/05/2022	EN	605886	QUILL CORPORATION PO#: 00110425 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/05/2022	EN	605887	SAMS CLUB PO#: 00110426 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/05/2022	EN	605888	AMAZON INC		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 54  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							563.43
			PO#: 00110427 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/05/2022	EN	605892			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00110431 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
05/17/2022	AP	606502	AMAZON INC		38.86	0.00	
			Refill Ink INV#: 846947957377				
05/17/2022	UN	606503	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	38.86	
			Refill Ink INV#: 846947957377				
05/17/2022	AP	606518	PO # (VND#: AMAZON INC) AMAZON INC		97.84	0.00	
			flash drives INV#: 434444937965				
05/17/2022	UN	606519	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	97.84	
			flash drives INV#: 434444937965				
05/31/2022	EN	607096	PO # (VND#: AMAZON INC)		200.00	0.00	
			QUILL CORPORATION PO#: 00110630 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
05/31/2022	EN	607097			200.00	0.00	
			SAMS CLUB PO#: 00110631 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
05/31/2022	EN	607098			200.00	0.00	
			AMAZON INC PO#: 00110632 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/31/2022	EN	607099			150.00	0.00	
			G & L SUPPLY PO#: 00110633 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
05/31/2022	EN	607101			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
101-POL-473	Office Supplies			563.43	136.70	0.00	700.13
GL#: 101-POL-484 Fuel, Autos-Equipment							8,248.34
05/06/2022	EN	605911			2,298.12	0.00	
			FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/06/2022	AP	606057	FUELMAN		2,298.12	0.00	
			Fuel cost April 2022				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 55  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							8,248.34
05/06/2022	UN	606058	INV#: AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	2,298.12	
101-POL-484	Fuel, Autos-Equipment			8,248.34	2,298.12	0.00	10,546.46
GL#: 101-POL-485 Maintenance, Autos							2,228.69
05/05/2022	UN	605879	SHELBY PARTS CO. PO#: 00109788 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
05/05/2022	UN	605880	O REILLY AUTO PARTS PO#: 00109790 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2022	EN	605896	SHELBY PARTS CO. PO#: 00110435 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
05/05/2022	EN	605897	ADVANCE AUTO PARTS PO#: 00110436 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
05/05/2022	EN	605898	O REILLY AUTO PARTS PO#: 00110437 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
05/06/2022	AP	605965	SHELBY PARTS CO. wiper blades INV#: 331697 AP REF# (VND#: SHELBY PAR)		114.96	0.00	
05/06/2022	UN	605966	SHELBY PARTS CO. wiper blades INV#: 331697 PO # (VND#: SHELBY PAR)		0.00	150.00	
05/18/2022	EN	606611	SHELBY GOLF CARS PO#: 00110540 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		161.00	0.00	
05/20/2022	AP	606835	SHELBY GOLF CARS Service call for golf cart INV#: AP REF# (VND#: SHELBY GOL)		161.00	0.00	
05/20/2022	UN	606836	SHELBY GOLF CARS Service call for golf cart INV#: PO # (VND#: SHELBY GOL)		0.00	161.00	
05/31/2022	EN	607105	SHELBY PARTS CO.		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 56  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							2,228.69
			PO#: 00110639 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/31/2022	EN	607106			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00110640 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/31/2022	EN	607107			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00110641 VENDOR #: O REILLY A PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			2,228.69	275.96	0.00	2,504.65
GL#: 101-POL-486 Maintenance Equipment							378.22
101-POL-486	Maintenance Equipment			378.22	0.00	0.00	378.22
GL#: 101-POL-487 Prisoner supplies							429.14
05/05/2022	UN	605873			0.00	200.00	
			QUILL CORPORATION PO#: 00109778 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
05/05/2022	UN	605874			0.00	200.00	
			AMAZON INC PO#: 00109780 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
05/05/2022	UN	605875			0.00	150.00	
			G & L SUPPLY PO#: 00109781 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
05/05/2022	UN	605877			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00109783 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
05/05/2022	UN	605878			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
05/05/2022	UN	605881			0.00	1,488.00	
			CRESTWOOD CARE CENTER PO#: 00109791 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
05/05/2022	EN	605886			200.00	0.00	
			QUILL CORPORATION PO#: 00110425 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
05/05/2022	EN	605887			200.00	0.00	
			SAMS CLUB PO#: 00110426 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
05/05/2022	EN	605888			200.00	0.00	
			AMAZON INC				



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 57  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							429.14
			PO#: 00110427 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/05/2022	EN	605889	G & L SUPPLY PO#: 00110428 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/05/2022	EN	605891	MHS INDUSTRIAL SUPPLY PO#: 00110430 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
05/05/2022	EN	605892	DISCOUNT DRUG MART PO#: 00110431 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
05/05/2022	EN	605899	COLONIAL COIN LAUNDRY PO#: 00110438 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
05/05/2022	EN	605900	CRESTWOOD CARE CENTER PO#: 00110439 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		1,116.00	0.00	
05/05/2022	EN	605902	MORROW COUNTY TREASURER PO#: 00110441 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,324.00	0.00	
05/05/2022	EN	605903	CRAWFORD COUNTY SHERIFF PO#: 00110442 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		6,510.00	0.00	
05/05/2022	EN	605904	HURON COUNTY SHERIFF PO#: 00110443 VENDOR #: HURON CO PO REFERENCE NUMBER		6,510.00	0.00	
05/05/2022	EN	605905	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00110444 VENDOR #: RICH CTY S PO REFERENCE NUMBER		5,129.26	0.00	
05/31/2022	EN	607090	COLONIAL COIN LAUNDRY PO#: 00110624 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
05/31/2022	EN	607091	CRESTWOOD CARE CENTER PO#: 00110625 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
05/31/2022	EN	607096	QUILL CORPORATION PO#: 00110630 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/31/2022	EN	607097			200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 58  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							429.14
			SAMS CLUB PO#: 00110631 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/31/2022	EN	607098					
			AMAZON INC PO#: 00110632 VENDOR #: AMAZON INC PO REFERENCE NUMBER		150.00	0.00	
05/31/2022	EN	607099					
			G & L SUPPLY PO#: 00110633 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
05/31/2022	EN	607101					
			MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			429.14	0.00	0.00	429.14
GL#: 101-POL-501 Computer support							14,668.91
05/05/2022	EN	605893			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00110432 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
05/06/2022	EN	605914			252.00	0.00	
			7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
05/06/2022	AP	605961			252.00	0.00	
			7LSI LLC 12 month wifi access points INV#: 2022-3032 AP REF# (VND#: 7LSI LLC )				
05/06/2022	UN	605962			0.00	252.00	
			7LSI LLC 12 month wifi access points INV#: 2022-3032 PO # (VND#: 7LSI LLC )				
05/12/2022	AP	606179			1,137.48	0.00	
			7LSI LLC 2 laptops, set up INV#: 2022-3026 AP REF# (VND#: 7LSI LLC )				
05/12/2022	UN	606180			0.00	1,189.98	
			7LSI LLC 2 laptops, set up INV#: 2022-3026 PO # (VND#: 7LSI LLC )				
05/13/2022	UN	606395			0.00	150.00	
			7LSI LLC PO#: 00108326 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER				
05/13/2022	AP	606425			1,756.08	0.00	
			POWER DMS INC 27 SDMS-AS INV#: INV-17950 AP REF# (VND#: POWER DMS )				
05/13/2022	UN	606426			0.00	1,800.00	
			POWER DMS INC				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 59  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							14,668.91
			27 SDMS-AS				
			INV#: INV-17950				
			PO # (VND#: POWER DMS )				
05/24/2022	AP	606891	CHARTER COMM HOLDINGS LLC		69.54	0.00	
			acct 8361104000102703				
			INV#: 0102703051522				
			AP REF# (VND#: CHART COMM)				
05/24/2022	UN	606892	CHARTER COMM HOLDINGS LLC		0.00	69.54	
			acct 8361104000102703				
			INV#: 0102703051522				
			PO # (VND#: CHART COMM)				
05/31/2022	EN	607102	AT&T MOBILITY II LLC		450.00	0.00	
			PO#: 00110636 VENDOR #: AT&T MOBIL				
			PO REFERENCE NUMBER				
101-POL-501	Computer support			14,668.91	3,215.10	0.00	17,884.01
GL#: 101-POL-507 Maintenance Building/Grounds							3,447.49
05/04/2022	AP	605757	TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn treatment 4/8/22				
			INV#: 10812				
			AP REF# (VND#: TDR LAWN )				
05/04/2022	UN	605758	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn treatment 4/8/22				
			INV#: 10812				
			PO # (VND#: TDR LAWN )				
05/12/2022	AP	606199	TDR LAWN AND LANDSCAPING		170.00	0.00	
			2 law mowings Aril 2022				
			INV#: 10929				
			AP REF# (VND#: TDR LAWN )				
05/12/2022	UN	606200	TDR LAWN AND LANDSCAPING		0.00	170.00	
			2 law mowings Aril 2022				
			INV#: 10929				
			PO # (VND#: TDR LAWN )				
101-POL-507	Maintenance Building/Grounds			3,447.49	305.00	0.00	3,752.49
GL#: 101-POL-528 Postage							65.88
05/05/2022	EN	605909	US POSTAL SERVICE		220.00	0.00	
			PO#: 00110448 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
05/06/2022	AP	605937	US POSTAL SERVICE		232.00	0.00	
			4 rolls of stamps				
			INV#:				
			AP REF# (VND#: U S POSTAL)				
05/06/2022	UN	605938	US POSTAL SERVICE		0.00	220.00	
			4 rolls of stamps				
			INV#:				
			PO # (VND#: U S POSTAL)				
05/11/2022	EN	606122			30.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 60  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-528 Postage							65.88
			QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
05/20/2022	EN	606777			58.00	0.00	
			US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
05/20/2022	AP	606829			58.00	0.00	
			US POSTAL SERVICE 10 rolls of stamps, city hall INV#:				
05/20/2022	UN	606830	AP REF# (VND#: U S POSTAL)		0.00	58.00	
			US POSTAL SERVICE 10 rolls of stamps, city hall INV#:				
05/24/2022	AP	606889	PO # (VND#: U S POSTAL)		30.00	0.00	
			QUADIENT FINANCE USA INC Postage purchased city hall INV#:				
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F)		0.00	30.00	
			QUADIENT FINANCE USA INC Postage purchased city hall INV#: PO # (VND#: QUADIENT F)				
101-POL-528	Postage			65.88	320.00	0.00	385.88
GL#: 101-POL-531 Miscellaneous							3,418.17
05/03/2022	AP	605629	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623		77.05	0.00	
05/03/2022	UN	605630	AP REF# (VND#: ADP )		0.00	91.00	
			AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )				
05/05/2022	EN	605910			150.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00110449 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/18/2022	EN	606591			133.07	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2022	AP	606655			133.07	0.00	
			AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 AP REF# (VND#: ADP )				
05/18/2022	UN	606656			0.00	133.07	
			AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 PO # (VND#: ADP )				
05/31/2022	EN	607080			59.89	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 61  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							3,418.17
			AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			3,418.17	210.12	0.00	3,628.29
GL#: 101-POL-532 Labor Relations							1,546.25
101-POL-532	Labor Relations			1,546.25	0.00	0.00	1,546.25
GL#: 101-POL-549 LEADS Computer							3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600 Prisoner Housing/Treatment							16,135.64
05/05/2022	UN	605882	KNOX COUNTY SHERIFF PO#: 00109793 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	5,580.00	
05/05/2022	UN	605883	CRAWFORD COUNTY SHERIFF PO#: 00109794 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	6,510.00	
05/05/2022	UN	605884	MORROW COUNTY TREASURER PO#: 00109795 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	6,324.00	
05/05/2022	UN	605885	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00109797 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	7,693.89	
05/05/2022	EN	605901	KNOX COUNTY SHERIFF PO#: 00110440 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		5,580.00	0.00	
05/06/2022	AP	605939	MORROW COUNTY TREASURER Inmate housing April 2022 INV#: 59760 AP REF# (VND#: MORROW CTY)		272.00	0.00	
05/06/2022	UN	605940	MORROW COUNTY TREASURER Inmate housing April 2022 INV#: 59760 PO # (VND#: MORROW CTY)		0.00	2,040.00	
05/12/2022	AP	606245	HURON COUNTY SHERIFF April 2022 inmate housing INV#:		980.00	0.00	
05/12/2022	UN	606246	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF April 2022 inmate housing INV#:		0.00	2,100.00	
05/20/2022	AP	606837	PO # (VND#: HURON CO ) HAHN TRULY NOLEN MANSFIELD Pest control, monthly		125.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 62  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							16,135.64
05/20/2022	UN	606838	INV#: 103081 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Pest control, monthly		0.00	125.00	
05/24/2022	AP	606891	INV#: 103081 PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 8361104000102703		48.56	0.00	
05/24/2022	UN	606892	INV#: 0102703051522 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	48.56	
05/31/2022	EN	607089	INV#: 0102703051522 PO # (VND#: CHART COMM) RICHLAND COUNTY SHERIFF'S DEPT PO#: 00110623 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
05/31/2022	EN	607092	HURON COUNTY SHERIFF PO#: 00110626 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
05/31/2022	EN	607093	MORROW COUNTY TREASURER PO#: 00110627 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
05/31/2022	EN	607094	CRAWFORD COUNTY SHERIFF PO#: 00110628 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,950.00	0.00	
05/31/2022	EN	607095	KNOX COUNTY SHERIFF PO#: 00110629 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-600	Prisoner Housing/Treatment			16,135.64	1,425.56	0.00	17,561.20
GL#: 101-POL-617 Leases-Equipment							1,354.39
05/05/2022	EN	605894	GFC LEASING PO#: 00110433 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
05/18/2022	EN	606596	GFC LEASING PO#: 00110525 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		11.65	0.00	
05/18/2022	AP	606645	GFC LEASING overage charges 351120 INV#: IN13744817		11.65	0.00	
05/18/2022	UN	606646	AP REF# (VND#: GFC LEASIN) GFC LEASING overage charges 351120		0.00	11.65	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 63  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							1,354.39
			INV#: IN13744817				
			PO # (VND#: GFC LEASIN)				
05/31/2022	EN	607103	GFC LEASING PO#: 00110637 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		450.00	0.00	
101-POL-617	Leases-Equipment			1,354.39	11.65	0.00	1,366.04
GL#: 101-POL-626 Prisoner Medical							212.13
05/05/2022	UN	605878	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
05/05/2022	EN	605892	DISCOUNT DRUG MART PO#: 00110431 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
05/31/2022	EN	607101	MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13
GL#: 101-TRA-428 Telephone							161.51
05/25/2022	EN	606935	SPRINT PO#: 00110584 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.37	0.00	
05/26/2022	AP	607007	SPRINT acct 838001017 INV#: 838001017-254 AP REF# (VND#: SPRINT LOC)		40.37	0.00	
05/26/2022	UN	607008	SPRINT acct 838001017 INV#: 838001017-254 PO # (VND#: SPRINT LOC)		0.00	40.37	
101-TRA-428	Telephone			161.51	40.37	0.00	201.88
GL#: 101-TRA-436 Auto Insurance							13.00
101-TRA-436	Auto Insurance			13.00	0.00	0.00	13.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							812.77
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		216.28	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		216.28	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 64  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							812.77
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	216.28	
101-TRA-484	Fuel, Autos-Equipment			812.77	216.28	0.00	1,029.05
GL#: 101-TRA-485 Maintenance, Autos							36.98
05/05/2022	EN	605862	ADVANCE AUTO PARTS PO#: 00110414 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/05/2022	EN	605863	SHELBY PARTS CO. PO#: 00110415 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/06/2022	UN	605942	SHELBY PARTS CO. Service Dept April 2022 INV#:		0.00	25.00	
05/12/2022	UN	606236	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept April INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			36.98	0.00	0.00	36.98
GL#: 101-TRA-531 Miscellaneous							146.50
101-TRA-531	Miscellaneous			146.50	0.00	0.00	146.50
GL#: 101-TRA-604 Temporary Labor Services							11,368.00
05/04/2022	AP	605783	ADVANTAGE STAFFING LTD Taxi Wages INV#: 43770		627.20	0.00	
05/04/2022	UN	605784	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages INV#: 43770 PO # (VND#: ADVANTAGE )		0.00	627.20	
05/04/2022	UN	605851	ADVANTAGE STAFFING LTD Park wages 4/30/22 INV#: 43769 PO # (VND#: ADVANTAGE )		0.00	1,815.00	
05/11/2022	EN	606127	ADVANTAGE STAFFING LTD PO#: 00110480 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,300.00	0.00	
05/12/2022	AP	606207	ADVANTAGE STAFFING LTD Taxi wages 5/7/22 INV#: 43791 AP REF# (VND#: ADVANTAGE )		627.20	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 65  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604			Temporary Labor Services				11,368.00
05/12/2022	UN	606208	ADVANTAGE STAFFING LTD Taxi wages 5/7/22 INV#: 43791 PO # (VND#: ADVANTAGE )		0.00	627.20	
05/18/2022	AP	606667	ADVANTAGE STAFFING LTD Taxi wages 5/14/22 INV#: 43813 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
05/18/2022	UN	606668	ADVANTAGE STAFFING LTD Taxi wages 5/14/22 INV#: 43813 PO # (VND#: ADVANTAGE )		0.00	627.20	
05/24/2022	AP	606887	ADVANTAGE STAFFING LTD Taxi wages 5/21/22 INV#: 43824 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
05/24/2022	UN	606888	ADVANTAGE STAFFING LTD Taxi wages 5/21/22 INV#: 43824 PO # (VND#: ADVANTAGE )		0.00	627.20	
101-TRA-604	Temporary Labor Services			11,368.00	2,508.80	0.00	13,876.80
GL#: 101-TRS-240			Transfer City Income Tax				1,456,186.48
05/31/2022	GJ	607129	Income tax transfer to general fund pio		0.00	220,570.47	
101-TRS-240	Transfer City Income Tax			1,456,186.48	0.00	220,570.47	1,676,756.95
GL#: 101-TRS-452			Transfer-Police Pension Fund				60,000.00
05/31/2022	GJ	607134	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				60,000.00
05/31/2022	GJ	607135	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					357,772.79	446,593.79	
GL#: 200-IGT-116			License Tax				20,305.29
05/20/2022	CR	606802	Auto distribution April 2022 from county pio		0.00	4,432.54	
200-IGT-116	License Tax			20,305.29	0.00	4,432.54	24,737.83

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 66  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-IGT-117 License Tax(Local Permissive)							21,915.40
05/09/2022	CR	606147	Permissive license tax from state pio		0.00	5,223.75	
200-IGT-117	License Tax(Local Permissive)			21,915.40	0.00	5,223.75	27,139.15
GL#: 200-IGT-126 Gasoline Tax							148,359.48
05/13/2022	CR	606461	Gasoline excise tax from state pio		0.00	40,783.91	
200-IGT-126	Gasoline Tax			148,359.48	0.00	40,783.91	189,143.39
GL#: 200-MIS-205 Miscellaneous Income							288.00
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	776.00	
05/31/2022	CR	607112	Premium refund from BWC pio		0.00	33.00	
200-MIS-205	Miscellaneous Income			288.00	0.00	809.00	1,097.00
GL#: 200-STR-400 Wages							72,464.84
05/10/2022	EN	606099			7,096.72	0.00	
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		7,096.72	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/10/2022	UN	606104	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	7,096.72	
			PO # (VND#: CITY PAYRO)				
05/24/2022	EN	606881			7,146.46	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		7,146.46	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/24/2022	UN	606884	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	7,146.46	
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			72,464.84	14,243.18	0.00	86,708.02
GL#: 200-STR-415 Public Employees Retire.System							9,032.14
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		1,761.37	0.00	
			AP REF# (VND#: OPERS )				
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,761.37	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 67  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							9,032.14
			Employer portion 3/27/22- INV#: PO # (VND#: OPERS )				
200-STR-415		Public Employees Retire.System		9,032.14	1,761.37	0.00	10,793.51
GL#: 200-STR-417 FICA							1,028.92
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.84	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		100.84	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	100.84	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		101.58	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		101.58	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		0.00	101.58	
200-STR-417		FICA	PO # (VND#: PAYROLL FU)	1,028.92	202.42	0.00	1,231.34
GL#: 200-STR-418 Hospitalization							21,926.16
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		5,481.54	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	5,481.54	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,481.54	0.00	
200-STR-418		Hospitalization		21,926.16	5,481.54	0.00	27,407.70
GL#: 200-STR-419 Life Insurance							222.24
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO		55.56	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 68  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							222.24
			Policy G 00608125-0002-000 INV#:				
05/03/2022	UN	605628	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
200-STR-419	Life Insurance			222.24	55.56	0.00	277.80
GL#: 200-STR-420 Workers Compensation							1,577.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		350.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		350.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	350.00	
200-STR-420	Workers Compensation			1,577.00	350.00	0.00	1,927.00
GL#: 200-STR-425 Natural Gas							2,135.55
200-STR-425	Natural Gas			2,135.55	0.00	0.00	2,135.55
GL#: 200-STR-428 Telephone							277.83
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		59.92	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		59.92	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	59.92	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b AP REF# (VND#: CHART COMM)		9.39	0.00	
05/24/2022	UN	606894	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b PO # (VND#: CHART COMM)		0.00	9.39	
05/31/2022	EN	607081	CENTURYLINK		60.14	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 69  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-428 Telephone							277.83
			PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER				
200-STR-428	Telephone			277.83	69.31	0.00	347.14
GL#: 200-STR-435 Property and Liability Insuran							294.00
200-STR-435	Property and Liability Insuran			294.00	0.00	0.00	294.00
GL#: 200-STR-436 Auto Insurance							109.50
200-STR-436	Auto Insurance			109.50	0.00	0.00	109.50
GL#: 200-STR-472 Supplies							599.88
05/05/2022	EN	605864	DAS HARDWARE LLC PO#: 00110416 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
05/06/2022	AP	605947	DAS HARDWARE LLC Service Dept April 2022 INV#:		63.79	0.00	
05/06/2022	UN	605948	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2022 INV#:		0.00	63.79	
05/06/2022	AP	605949	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2022 INV#:		17.02	0.00	
05/06/2022	UN	605950	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2022 INV#:		0.00	36.21	
05/18/2022	EN	606620	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00110549 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
200-STR-472	Supplies			599.88	80.81	0.00	680.69
GL#: 200-STR-473 Office Supplies							134.45
200-STR-473	Office Supplies			134.45	0.00	0.00	134.45
GL#: 200-STR-484 Fuel, Autos-Equipment							9,462.36
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		402.33	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#: AP REF# (VND#: FUELMAN )		402.33	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 70  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							9,462.36
05/06/2022	UN	606058	FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	402.33	
200-STR-484	Fuel, Autos-Equipment			9,462.36	402.33	0.00	9,864.69
GL#: 200-STR-485 Maintenance, Autos							864.20
05/05/2022	EN	605862	ADVANCE AUTO PARTS PO#: 00110414 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/05/2022	EN	605863	SHELBY PARTS CO. PO#: 00110415 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/06/2022	AP	605941	SHELBY PARTS CO. Service Dept April 2022 INV#:		245.87	0.00	
05/06/2022	UN	605942	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2022 INV#:		0.00	200.00	
05/12/2022	AP	606235	ADVANCE AUTO PARTS Service dept April INV#:		100.00	0.00	
05/12/2022	UN	606236	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept April INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			864.20	345.87	0.00	1,210.07
GL#: 200-STR-486 Maintenance Equipment							19,001.34
05/06/2022	AP	605945	TRUCK SALES & SERVICE INC Repairs to International 7400 INV#: 529642 AP REF# (VND#: TRUCK SALE)		4,465.52	0.00	
05/06/2022	UN	605946	TRUCK SALES & SERVICE INC Repairs to International 7400 INV#: 529642 PO # (VND#: TRUCK SALE)		0.00	5,000.00	
05/12/2022	AP	606181	OKEYS ALIGNMENT INC springs & U-bolts INV#: 092889 AP REF# (VND#: OKEYS ALIG)		600.00	0.00	
05/12/2022	UN	606182	OKEYS ALIGNMENT INC springs & U-bolts INV#: 092889 PO # (VND#: OKEYS ALIG)		0.00	600.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 71  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							19,001.34
05/12/2022	AP	606191	FOUR O CORPORATION DMX SB 5W30 DR INV#: 0871174-IN AP REF# (VND#: FOUR O )		670.18	0.00	
05/12/2022	UN	606192	FOUR O CORPORATION DMX SB 5W30 DR INV#: 0871174-IN PO # (VND#: FOUR O )		0.00	700.00	
05/12/2022	AP	606193	FOUR O CORPORATION AFL PRM AW HYD 32 DR INV#: 0871172-IN AP REF# (VND#: FOUR O )		341.23	0.00	
05/12/2022	UN	606194	FOUR O CORPORATION AFL PRM AW HYD 32 DR INV#: 0871172-IN PO # (VND#: FOUR O )		0.00	370.00	
05/17/2022	AP	606486	MATHESON TRI-GAS INC compressed oxygen INV#: 32225258836 AP REF# (VND#: MATHESON T)		196.12	0.00	
05/17/2022	UN	606487	MATHESON TRI-GAS INC compressed oxygen INV#: 32225258836 PO # (VND#: MATHESON T)		0.00	196.12	
05/25/2022	EN	606941	GREENLINE MECHANICAL PO#: 00110590 VENDOR #: GREENLINE PO REFERENCE NUMBER		126.28	0.00	
200-STR-486	Maintenance Equipment			19,001.34	6,273.05	0.00	25,274.39
GL#: 200-STR-491 Marking Supplies							1,013.82
200-STR-491	Marking Supplies			1,013.82	0.00	0.00	1,013.82
GL#: 200-STR-492 Administrative Costs							3,666.67
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		3,666.67	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,666.67	
200-STR-492	Administrative Costs			3,666.67	3,666.67	0.00	7,333.34
GL#: 200-STR-499 Salt							39,149.69
200-STR-499	Salt			39,149.69	0.00	0.00	39,149.69
GL#: 200-STR-500 Engineering							60.00
05/06/2022	EN	605915			240.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 72  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-500 Engineering							60.00
			F. E. KROCKA AND ASSOC. INC. PO#: 00110454 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
05/06/2022	AP	605977	F. E. KROCKA AND ASSOC. INC. April Services INV#: 44423		240.00	0.00	
05/06/2022	UN	605978	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. April Services INV#: 44423 PO # (VND#: KROCKA/F.E)		0.00	240.00	
200-STR-500	Engineering			60.00	240.00	0.00	300.00
GL#: 200-STR-507 Maintenance Building/Grounds							1,800.00
05/04/2022	EN	605735	MEBULBS PREMIUM QUALITY LIGHT PO#: 00110395 VENDOR #: MEBULBS PR PO REFERENCE NUMBER		2,100.00	0.00	
200-STR-507	Maintenance Building/Grounds			1,800.00	0.00	0.00	1,800.00
GL#: 200-STR-510 Clothing Allowance							1,002.93
05/20/2022	EN	606793	SPORTSMANS DEN PO#: 00110574 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		220.97	0.00	
200-STR-510	Clothing Allowance			1,002.93	0.00	0.00	1,002.93
GL#: 200-STR-528 Postage							58.00
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
05/20/2022	EN	606777	US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER		58.00	0.00	
05/20/2022	AP	606829	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		58.00	0.00	
05/20/2022	UN	606830	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	58.00	
05/24/2022	AP	606889	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		50.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		0.00	50.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 73  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-528 Postage							58.00
			Postage purchased city hall INV#: PO # (VND#: QUADIENT F)				
200-STR-528	Postage			58.00	108.00	0.00	166.00
GL#: 200-STR-531 Miscellaneous							1,591.41
05/03/2022	AP	605629	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 AP REF# (VND#: ADP )		38.52	0.00	
05/03/2022	UN	605630	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )		0.00	45.50	
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
05/06/2022	AP	605961	7LSI LLC 12 month wifi access points INV#: 2022-3032 AP REF# (VND#: 7LSI LLC )		84.00	0.00	
05/06/2022	UN	605962	7LSI LLC 12 month wifi access points INV#: 2022-3032 PO # (VND#: 7LSI LLC )		0.00	84.00	
05/18/2022	EN	606591	AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER		66.54	0.00	
05/18/2022	EN	606594	US BANK PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
05/18/2022	AP	606655	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 AP REF# (VND#: ADP )		66.54	0.00	
05/18/2022	UN	606656	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 PO # (VND#: ADP )		0.00	66.54	
05/20/2022	AP	606815	US BANK Analysis fees INV#:		10.00	0.00	
05/20/2022	UN	606816	US BANK Analysis fees INV#: PO # (VND#: US BANK )		0.00	10.00	
05/31/2022	EN	607080			29.95	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 74  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							1,591.41
			AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER				
200-STR-531	Miscellaneous			1,591.41	199.06	0.00	1,790.47
GL#: 200-STR-532 Labor Relations							432.50
200-STR-532	Labor Relations			432.50	0.00	0.00	432.50
GL#: 200-STR-534 Street Materials							2,424.00
05/12/2022	AP	606189	SARVER PAVING CO. Cold mix INV#: 184614 AP REF# (VND#: SARVER PAV)		1,361.25	0.00	
05/12/2022	UN	606190	SARVER PAVING CO. Cold mix INV#: 184614 PO # (VND#: SARVER PAV)		0.00	1,361.25	
05/17/2022	AP	606488	PIFHER TRUCKING LLC Berm bloomville & gravel brown INV#: COS051122 AP REF# (VND#: PIFHER TRU)		5,432.10	0.00	
05/17/2022	UN	606489	PIFHER TRUCKING LLC Berm bloomville & gravel brown INV#: COS051122 PO # (VND#: PIFHER TRU)		0.00	6,000.00	
200-STR-534	Street Materials			2,424.00	6,793.35	0.00	9,217.35
GL#: 200-STR-561 GIS System							0.00
05/04/2022	EN	605736	GREAT LAKES COMM ACTION PART PO#: 00110396 VENDOR #: GREAT LA PO REFERENCE NUMBER		5,000.00	0.00	
05/12/2022	AP	606185	GREAT LAKES COMM ACTION PART GIS Jan-Mar 2022 INV#: 101899 AP REF# (VND#: GREAT LA )		1,202.67	0.00	
05/12/2022	UN	606186	GREAT LAKES COMM ACTION PART GIS Jan-Mar 2022 INV#: 101899 PO # (VND#: GREAT LA )		0.00	1,202.67	
05/12/2022	AP	606187	GREAT LAKES COMM ACTION PART GIS Apr-June 2022 INV#: 102332 AP REF# (VND#: GREAT LA )		1,202.67	0.00	
05/12/2022	UN	606188	GREAT LAKES COMM ACTION PART GIS Apr-June 2022 INV#: 102332 PO # (VND#: GREAT LA )		0.00	1,202.67	
200-STR-561	GIS System			0.00	2,405.34	0.00	2,405.34

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 75  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-575			Safety Related				505.40	
200-STR-575		Safety Related		505.40	0.00	0.00	505.40	
GL#: 200-STR-584			GAAP Conversion				143.00	
05/03/2022	EN	605545	PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		75.00	0.00		
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		75.00	0.00		
05/03/2022	UN	605598	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		0.00	75.00		
05/18/2022	EN	606590	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		198.00	0.00		
05/18/2022	AP	606659	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886		198.00	0.00		
05/18/2022	UN	606660	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886		0.00	198.00		
200-STR-584		GAAP Conversion		143.00	273.00	0.00	416.00	
Fund: 200 - STREET FUND Totals:						42,950.86	51,249.20	
GL#: 205-IGT-116			License Tax				1,646.37	
05/20/2022	CR	606802	Auto distribution April 2022 from county pio		0.00	359.39		
205-IGT-116		License Tax		1,646.37	0.00	359.39	2,005.76	
GL#: 205-IGT-126			Gasoline Tax				12,029.14	
05/13/2022	CR	606461	Gasoline excise tax from state pio		0.00	3,306.80		
205-IGT-126		Gasoline Tax		12,029.14	0.00	3,306.80	15,335.94	
GL#: 205-MIS-205			Miscellaneous Income				0.00	
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	22.00		
205-MIS-205		Miscellaneous Income		0.00	0.00	22.00	22.00	
GL#: 205-STH-400			Wages				18,093.21	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
205-STH-400			Wages	18,093.21	0.00	0.00	18,093.21
GL#: 205-STH-415			Public Employees Retire.System				2,268.08
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		529.99	0.00	
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	529.99	
205-STH-415			Public Employees Retire.System	2,268.08	529.99	0.00	2,798.07
GL#: 205-STH-417			FICA				262.35
205-STH-417			FICA	262.35	0.00	0.00	262.35
GL#: 205-STH-418			Hospitalization				3,618.18
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		1,809.09	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	1,809.09	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
205-STH-418			Hospitalization	3,618.18	1,809.09	0.00	5,427.27
GL#: 205-STH-419			Life Insurance				48.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419			Life Insurance	48.00	12.00	0.00	60.00
GL#: 205-STH-420			Workers Compensation				118.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		24.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 77  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-420 Workers Compensation							118.00
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	24.00	
205-STH-420	Workers Compensation			118.00	24.00	0.00	142.00
Fund: 205 - State Highway Fund Totals:					2,375.08	3,688.19	
GL#: 210-IGT-144 County Sales Tax							26,688.92
05/31/2022	CR	607111	Permissive sales tax May 2022 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			26,688.92	0.00	6,672.23	33,361.15
GL#: 210-SST-491 Marking Supplies							428.00
210-SST-491	Marking Supplies			428.00	0.00	0.00	428.00
GL#: 210-SST-492 Administrative Costs							444.44
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		444.44	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			444.44	444.44	0.00	888.88
GL#: 210-SST-499 Salt							21,969.66
210-SST-499	Salt			21,969.66	0.00	0.00	21,969.66
Fund: 210 - Street Sales Tax Fund Totals:					444.44	6,672.23	
GL#: 220-CIT-400 Wages							30,677.78
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		3,511.47	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)		0.00	3,511.47	
05/24/2022	EN	606881			3,511.47	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 78  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							30,677.78
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		3,511.47	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	3,511.47	
220-CIT-400	Wages			30,677.78	7,022.94	0.00	37,700.72
GL#: 220-CIT-415 Public Employees Retire.System							4,403.32
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		983.23	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	983.23	
220-CIT-415	Public Employees Retire.System			4,403.32	983.23	0.00	5,386.55
GL#: 220-CIT-417 FICA							437.87
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.05	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		50.05	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.05	
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.04	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		50.04	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.04	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 79  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-417	FICA			437.87	100.09	0.00	537.96
GL#: 220-CIT-418	Hospitalization						10,854.56
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728		2,713.64	0.00	
05/03/2022	UN	605632	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728		0.00	2,713.64	
05/25/2022	EN	606934	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
220-CIT-418	Hospitalization			10,854.56	2,713.64	0.00	13,568.20
GL#: 220-CIT-419	Life Insurance						96.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/03/2022	UN	605628	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 220-CIT-420	Workers Compensation						723.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		141.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		141.00	0.00	
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	141.00	
220-CIT-420	Workers Compensation			723.00	141.00	0.00	864.00
GL#: 220-CIT-428	Telephone						391.52
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		95.01	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892		95.01	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 80  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							391.52
			INV#: AP REF# (VND#: CENTURY )				
05/03/2022	UN	605596	CENTURYLINK Acct 302298892		0.00	95.01	
			INV#: PO # (VND#: CENTURY )				
05/24/2022	AP	606893	CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.19	0.00	
			INV#: 0102703051522b AP REF# (VND#: CHART COMM)				
05/24/2022	UN	606894	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.19	
			INV#: 0102703051522b PO # (VND#: CHART COMM)				
05/31/2022	EN	607081	CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		95.68	0.00	
220-CIT-428	Telephone			391.52	97.20	0.00	488.72
GL#: 220-CIT-435 Property and Liability Insuran							49.00
220-CIT-435	Property and Liability Insuran			49.00	0.00	0.00	49.00
GL#: 220-CIT-473 Office Supplies							574.29
05/17/2022	AP	606512	AMAZON INC Supply order INV#: 647544849733		85.95	0.00	
			AP REF# (VND#: AMAZON INC)				
05/17/2022	UN	606513	AMAZON INC Supply order INV#: 647544849733		0.00	85.95	
			PO # (VND#: AMAZON INC)				
05/17/2022	AP	606522	AMAZON INC toner INV#: 464439655649		144.28	0.00	
			AP REF# (VND#: AMAZON INC)				
05/17/2022	UN	606523	AMAZON INC toner INV#: 464439655649		0.00	144.28	
			PO # (VND#: AMAZON INC)				
05/18/2022	EN	606598	AMAZON INC PO#: 00110527 VENDOR #: AMAZON INC PO REFERENCE NUMBER		75.64	0.00	
05/20/2022	EN	606799	SHELBY PRINTING LLC PO#: 00110580 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		614.00	0.00	
220-CIT-473	Office Supplies			574.29	230.23	0.00	804.52



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 81  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-486			Maintenance Equipment				38.50
220-CIT-486			Maintenance Equipment	38.50	0.00	0.00	38.50
GL#: 220-CIT-492			Administrative Costs				11,111.11
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		11,111.11	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492			Administrative Costs	11,111.11	11,111.11	0.00	22,222.22
GL#: 220-CIT-501			Computer support				2,915.00
220-CIT-501			Computer support	2,915.00	0.00	0.00	2,915.00
GL#: 220-CIT-506			Refunds				28,967.27
05/03/2022	EN	605550	JANICE R SHOOK MD PLLC PO#: 00110364 VENDOR #: JANICE R PO REFERENCE NUMBER		358.00	0.00	
05/03/2022	AP	605589	JANICE R SHOOK MD PLLC 2021 tax refund INV#:		358.00	0.00	
05/03/2022	UN	605590	AP REF# (VND#: JANICE R ) JANICE R SHOOK MD PLLC 2021 tax refund INV#:		0.00	358.00	
05/05/2022	EN	605855	PO # (VND#: JANICE R ) STOFFEL/ANGEL L// PO#: 00110407 VENDOR #: STOFFEL/AN PO REFERENCE NUMBER		22.00	0.00	
05/05/2022	EN	605856	STAMPER/RYAN P// PO#: 00110408 VENDOR #: STAMPER/R PO REFERENCE NUMBER		12.87	0.00	
05/05/2022	EN	605857	ADVANCE STORES CO INC PO#: 00110409 VENDOR #: ADVANCE ST PO REFERENCE NUMBER		708.00	0.00	
05/06/2022	AP	605971	STAMPER/RYAN P// 2019 amended tax refund INV#:		12.87	0.00	
05/06/2022	UN	605972	AP REF# (VND#: STAMPER/R STAMPER/RYAN P// 2019 amended tax refund INV#:		0.00	12.87	
05/06/2022	AP	606041	PO # (VND#: STAMPER/R ADVANCE STORES CO INC		708.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 82  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,967.27
05/06/2022	UN	606042	2020 tax refund INV#: AP REF# (VND#: ADVANCE ST) ADVANCE STORES CO INC		0.00	708.00	
05/06/2022	AP	606045	2020 tax refund INV#: PO # (VND#: ADVANCE ST) STOFFEL/ANGEL L//		22.00	0.00	
05/06/2022	UN	606046	2021 tax refund INV#: AP REF# (VND#: STOFFEL/AN) STOFFEL/ANGEL L//		0.00	22.00	
05/13/2022	EN	606399	2021 tax refund INV#: PO # (VND#: STOFFEL/AN)		607.00	0.00	
05/13/2022	AP	606419	COVOL/RACHEL// PO#: 00110503 VENDOR #: COVOL/RACH PO REFERENCE NUMBER		607.00	0.00	
05/13/2022	UN	606420	2021 tax refund INV#: AP REF# (VND#: COVOL/RACH) COVOL/RACHEL//		0.00	607.00	
05/18/2022	EN	606601	2021 tax refund INV#: PO # (VND#: COVOL/RACH)		1,543.40	0.00	
05/18/2022	EN	606602	MORGAN/RANDALL J// PO#: 00110530 VENDOR #: MORGAN/RAN PO REFERENCE NUMBER		33.28	0.00	
05/18/2022	AP	606637	COUCH/JILL// PO#: 00110531 VENDOR #: COUCH/JILL PO REFERENCE NUMBER		33.28	0.00	
05/18/2022	UN	606638	2021 tax refund INV#: AP REF# (VND#: COUCH/JILL) COUCH/JILL//		0.00	33.28	
05/18/2022	AP	606639	2021 tax refund INV#: PO # (VND#: COUCH/JILL) MORGAN/RANDALL J//		1,543.40	0.00	
05/18/2022	UN	606640	2020 tax refund INV#: AP REF# (VND#: MORGAN/RAN) MORGAN/RANDALL J//		0.00	1,543.40	
			2020 tax refund INV#: PO # (VND#: MORGAN/RAN)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 83  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,967.27
05/26/2022	EN	606972	DAWSON/KRISTIN J// PO#: 00110599 VENDOR #: DAWSON/KR PO REFERENCE NUMBER		66.00	0.00	
05/26/2022	AP	606991	DAWSON/KRISTIN J// 2021 tax refund INV#:		66.00	0.00	
05/26/2022	UN	606992	AP REF# (VND#: DAWSON/KR ) DAWSON/KRISTIN J// 2021 tax refund INV#:		0.00	66.00	
05/31/2022	EN	607086	PO # (VND#: DAWSON/KR ) BURRER/SUMMER// PO#: 00110620 VENDOR #: BURRER/SUM PO REFERENCE NUMBER		42.62	0.00	
220-CIT-506	Refunds			28,967.27	3,350.55	0.00	32,317.82
GL#: 220-CIT-528 Postage							680.00
05/06/2022	EN	605913	US POSTAL SERVICE PO#: 00110452 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,740.00	0.00	
05/06/2022	AP	605959	US POSTAL SERVICE 30 rolls of stamps INV#:		1,740.00	0.00	
05/06/2022	UN	605960	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 30 rolls of stamps INV#:		0.00	1,740.00	
05/11/2022	EN	606122	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		20.00	0.00	
05/24/2022	AP	606889	QUADIENT FINANCE USA INC Postage purchased city hall INV#:		20.00	0.00	
05/24/2022	UN	606890	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#:		0.00	20.00	
220-CIT-528	Postage			680.00	1,760.00	0.00	2,440.00
GL#: 220-CIT-531 Miscellaneous							1,167.22
05/18/2022	EN	606594	US BANK PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 84  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							1,167.22
05/20/2022	AP	606815	US BANK Analysis fees INV#:		25.00	0.00	
05/20/2022	UN	606816	AP REF# (VND#: US BANK ) US BANK Analysis fees INV#: PO # (VND#: US BANK )		0.00	25.00	
220-CIT-531	Miscellaneous			1,167.22	25.00	0.00	1,192.22
GL#: 220-CIT-584 GAAP Conversion							316.00
05/03/2022	EN	605545			165.00	0.00	
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799 AP REF# (VND#: PLATTENBUR)		165.00	0.00	
05/03/2022	UN	605598	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799 PO # (VND#: PLATTENBUR)		0.00	165.00	
05/18/2022	EN	606590			438.00	0.00	
05/18/2022	AP	606657	PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 59923 AP REF# (VND#: PLATTENBUR)		438.00	0.00	
05/18/2022	UN	606658	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 59923 PO # (VND#: PLATTENBUR)		0.00	438.00	
220-CIT-584	GAAP Conversion			316.00	603.00	0.00	919.00
GL#: 220-LTX-114 Income Tax							2,381,205.23
05/02/2022	CR	605563	Income tax deposit, 2021 totals credit card pio		0.00	75.00	
05/02/2022	CR	605571	Income tax deposit, 2021 totals Schrote pio		0.00	4,675.86	
05/02/2022	CR	605572	Income tax deposit, 2022 totals Schrote pio		0.00	27,630.27	
05/03/2022	CR	605574	Income tax deposit, 2021 totals credit card pio		0.00	798.00	

GENERAL LEDGER REPORT

MONTH: MAY  
 City of Shelby

Page: 85  
 7/21/2022  
 11:26 am

Post Date	JE Type	JE No.	Journal 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							2,381,205.23
05/04/2022	CR	606066	Income tax deposit, 2021 totals credit card payments pio		0.00	165.00	
05/04/2022	CR	606067	Income tax deposit, 2021 totals Schrote pio		0.00	1,639.87	
05/04/2022	CR	606068	Income tax deposit, 2022 totals Schrote pio		0.00	5,032.97	
05/05/2022	CR	606075	Municipal net profit tax from state, 2022 totals pio		0.00	6,305.77	
05/06/2022	CR	606086	Income tax deposit, 2021 totals Schrote pio		0.00	4,857.55	
05/06/2022	CR	606087	Income tax deposit, 2022 totals Schrote pio		0.00	7,662.82	
05/10/2022	CR	606157	Income tax deposit, 2021 totals credit card payment pio		0.00	210.00	
05/10/2022	CR	606158	Income tax deposit, 2021 totals credit card payment pio		0.00	849.08	
05/10/2022	CR	606159	Income tax deposit, 2021 totals Schrote pio		0.00	2,810.70	
05/10/2022	CR	606160	Income tax deposit, 2022 totals Schrote pio		0.00	23,812.91	
05/11/2022	CR	606166	Income tax deposit, 2021 totals credit card payment pio		0.00	823.62	
05/11/2022	CR	606167	Income tax deposit, 2021 totals Schrote pio		0.00	4,148.25	
05/11/2022	CR	606168	Income tax deposit, 2022 totals Schrote pio		0.00	2,040.59	
05/12/2022	CR	606459	Income tax deposit, 2021 totals credit card payment pio		0.00	812.74	
05/13/2022	CR	606740	Income tax deposit, 2021 totals credit card payment pio		0.00	483.48	
05/13/2022	CR	606742	Income tax deposit, 2021 totals Jordan pio		0.00	3,300.42	
05/13/2022	CR	606743	Income tax deposit, 2022 totals Jordan pio		0.00	91,084.85	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 86  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							2,381,205.23
05/16/2022	CR	606745	Income tax deposit, 2021 totals credit card payments pio		0.00	574.00	
05/16/2022	CR	606751	Income tax deposit, 2021 totals Schrote pio		0.00	6,229.62	
05/17/2022	CR	606753	Income tax deposit, 2021 totals credit card payment pio		0.00	626.12	
05/17/2022	CR	606757	Income tax deposit, 2021 totals Schrote pio		0.00	138.03	
05/17/2022	CR	606758	Income tax deposit, 2022 totals Schrote pio		0.00	105,742.25	
05/18/2022	CR	606765	Income tax deposit, 2021 totals credit card payment pio		0.00	277.79	
05/19/2022	CR	606770	Income tax deposit, 2021 totals Schrote pio		0.00	3,131.56	
05/19/2022	CR	606771	Income tax deposit, 2022 totals Schrote pio		0.00	3,094.03	
05/19/2022	CR	606775	Income tax deposit, 2021 totals credit card payment pio		0.00	559.23	
05/23/2022	CR	606949	Income tax deposit, 2021 totals credit card payment pio		0.00	344.56	
05/24/2022	CR	606954	Income tax deposit, 2021 totals Schrote pio		0.00	5,577.60	
05/24/2022	CR	606955	Income tax deposit, 2022 totals Schrote pio		0.00	20,457.21	
05/24/2022	CR	606956	Income tax deposit, 2021 totals credit card payments pio		0.00	1,641.60	
05/25/2022	CR	606962	Income tax deposit, 2021 totals credit card payment pio		0.00	355.37	
05/26/2022	CR	607067	Income tax deposit, 2021 totals pio		0.00	10,270.20	
05/26/2022	CR	607068	Income tax deposit, 2022 totals Schrote pio		0.00	714.12	
05/26/2022	CR	607069	Income tax deposit, 2021 totals credit card payment pio		0.00	333.02	
05/27/2022	CR	607073	Income tax deposit, 2021 totals		0.00	2,329.44	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 87  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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				2,381,205.23
			Schrote pio				
05/27/2022	CR	607074	Income tax deposit, 2022 totals		0.00	14,441.63	
			Schrote pio				
05/31/2022	CR	607108	Income tax deposit, 2021 totals		0.00	605.35	
			credit card payment pio				
05/31/2022	CR	607117	Income tax deposit, 2021 totals		0.00	2,402.67	
			Schrote pio				
05/31/2022	CR	607118	Income tax deposit, 2022 totals		0.00	5,229.32	
			Schrote pio				
220-LTX-114	Income Tax			2,381,205.23	0.00	374,294.47	2,755,499.70
GL#: 220-MIS-205			Miscellaneous Income				0.00
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	388.00	
05/31/2022	CR	607112	Premium refund from BWC pio		0.00	16.00	
220-MIS-205	Miscellaneous Income			0.00	0.00	404.00	404.00
GL#: 220-TRS-446			Transfer-General Fund				1,456,186.48
05/31/2022	GJ	607129	Income tax transfer to general fund pio		220,570.47	0.00	
220-TRS-446	Transfer-General Fund			1,456,186.48	220,570.47	0.00	1,676,756.95
GL#: 220-TRS-447			Transfer-Capital Improvement				76,641.39
05/31/2022	GJ	607130	Income tax transfer to capital improv. pio		11,608.97	0.00	
220-TRS-447	Transfer-Capital Improvement			76,641.39	11,608.97	0.00	88,250.36
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				8,922.43
05/31/2022	GJ	607133	Income tax transfer to sidewalks pio		1,351.49	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			8,922.43	1,351.49	0.00	10,273.92
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				288,491.93
05/31/2022	GJ	607132	Income tax transfer to streets pio		43,698.25	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			288,491.93	43,698.25	0.00	332,190.18
GL#: 220-TRS-467			Transfer Police/Court Const				457,560.56
05/31/2022	GJ	607131	Incocme tax transfer to police/court pio		69,307.30	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 88  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-TRS-467			Transfer Police/Court Const	457,560.56	69,307.30	0.00	526,867.86
			Fund: 220 - City Income Tax Fund Totals:		374,698.47	374,698.47	
GL#: 225-HEA-400			Wages				76,904.62
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,945.50	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		5,945.50	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	5,945.50	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,970.51	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		5,970.51	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	5,970.51	
225-HEA-400			Wages	76,904.62	11,916.01	0.00	88,820.63
GL#: 225-HEA-415			Public Employees Retire.System				9,081.84
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		2,138.42	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	2,138.42	
225-HEA-415			Public Employees Retire.System	9,081.84	2,138.42	0.00	11,220.26
GL#: 225-HEA-417			FICA				1,110.77
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		85.49	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		85.49	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 89  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417 FICA							1,110.77
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#: PO # (VND#: PAYROLL FU)		0.00	85.49	
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		85.85	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		85.85	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	85.85	
225-HEA-417	FICA			1,110.77	171.34	0.00	1,282.11
GL#: 225-HEA-418 Hospitalization							19,899.99
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		5,427.27	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	5,427.27	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
225-HEA-418	Hospitalization			19,899.99	5,427.27	0.00	25,327.26
GL#: 225-HEA-419 Life Insurance							144.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
05/03/2022	UN	605628	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
225-HEA-419	Life Insurance			144.00	36.00	0.00	180.00
GL#: 225-HEA-420 Workers Compensation							1,055.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC		229.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 90  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							1,055.00
05/20/2022	AP	606817	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		229.00	0.00	
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	229.00	
225-HEA-420 Workers Compensation				1,055.00	229.00	0.00	1,284.00
GL#: 225-HEA-428 Telephone							395.62
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY		95.01	0.00	
05/03/2022	AP	605595	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		95.01	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	95.01	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		3.23	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	3.23	
05/31/2022	EN	607081	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		95.68	0.00	
225-HEA-428 Telephone				395.62	98.24	0.00	493.86
GL#: 225-HEA-435 Property and Liability Insuran							177.00
225-HEA-435 Property and Liability Insuran				177.00	0.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							14.50
225-HEA-436 Auto Insurance				14.50	0.00	0.00	14.50
GL#: 225-HEA-441 Auditor Fees							1,748.28
225-HEA-441 Auditor Fees				1,748.28	0.00	0.00	1,748.28
GL#: 225-HEA-442 Election Fees							1,492.19

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 91  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-442			Election Fees	1,492.19	0.00	0.00	1,492.19
GL#: 225-HEA-443			DRETAC Fees				819.00
225-HEA-443			DRETAC Fees	819.00	0.00	0.00	819.00
GL#: 225-HEA-471			Education,Mtgs. & Related Exp.				1,086.43
05/06/2022	EN	605920	NACCHO PO#: 00110459 VENDOR #: NACCHO PO REFERENCE NUMBER		250.00	0.00	
05/06/2022	AP	605963	NACCHO Annual membership INV#: 301308		250.00	0.00	
05/06/2022	UN	605964	AP REF# (VND#: NACCHO ) NACCHO Annual membership INV#: 301308 PO # (VND#: NACCHO )		0.00	250.00	
225-HEA-471			Education,Mtgs. & Related Exp.	1,086.43	250.00	0.00	1,336.43
GL#: 225-HEA-472			Supplies				598.00
225-HEA-472			Supplies	598.00	0.00	0.00	598.00
GL#: 225-HEA-473			Office Supplies				27.83
05/06/2022	EN	605912	TREASURER, STATE OF OHIO PO#: 00110451 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		280.90	0.00	
225-HEA-473			Office Supplies	27.83	0.00	0.00	27.83
GL#: 225-HEA-484			Fuel, Autos-Equipment				128.34
225-HEA-484			Fuel, Autos-Equipment	128.34	0.00	0.00	128.34
GL#: 225-HEA-485			Maintenance, Autos				247.74
05/05/2022	EN	605862	ADVANCE AUTO PARTS PO#: 00110414 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/05/2022	EN	605863	SHELBY PARTS CO. PO#: 00110415 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/06/2022	AP	605941	SHELBY PARTS CO. Service Dept April 2022 INV#:		25.00	0.00	
05/06/2022	UN	605942	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 92  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-485			Maintenance, Autos				247.74
05/12/2022	UN	606236	ADVANCE AUTO PARTS Service dept April INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485 Maintenance, Autos				247.74	25.00	0.00	272.74
GL#: 225-HEA-486			Maintenance Equipment				203.01
05/25/2022	EN	606936	COMDOC INC PO#: 00110585 VENDOR #: COMDOC PO REFERENCE NUMBER		24.74	0.00	
05/26/2022	AP	607005	COMDOC INC contract M-6087948-02 INV#: IN5022728 AP REF# (VND#: COMDOC )		24.74	0.00	
05/26/2022	UN	607006	COMDOC INC contract M-6087948-02 INV#: IN5022728 PO # (VND#: COMDOC )		0.00	24.74	
225-HEA-486 Maintenance Equipment				203.01	24.74	0.00	227.75
GL#: 225-HEA-492			Administrative Costs				2,222.22
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#: AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
05/03/2022	UN	605543	CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492 Administrative Costs				2,222.22	2,222.22	0.00	4,444.44
GL#: 225-HEA-496			State License Fees				2,135.00
225-HEA-496 State License Fees				2,135.00	0.00	0.00	2,135.00
GL#: 225-HEA-497			BC & DC State Fee				6,158.96
225-HEA-497 BC & DC State Fee				6,158.96	0.00	0.00	6,158.96
GL#: 225-HEA-498			Burial Permits State Fee				255.00
05/03/2022	AP	605621	OHIO DIVISION OF REAL ESTATE 26 burial permits April 2022 INV#: AP REF# (VND#: OHIO DIVIS)		65.00	0.00	
05/03/2022	UN	605622	OHIO DIVISION OF REAL ESTATE 26 burial permits April 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	65.00	
225-HEA-498 Burial Permits State Fee				255.00	65.00	0.00	320.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 93  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501	Computer support						1,020.00
05/03/2022	EN	605554			168.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00110368 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
05/03/2022	AP	605587			168.00	0.00	
			KING OFFICE SERVICE, INC. Adobe license renewal INV#: 49563				
05/03/2022	UN	605588			0.00	168.00	
			AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Adobe license renewal INV#: 49563 PO # (VND#: KING OFFIC)				
225-HEA-501	Computer support			1,020.00	168.00	0.00	1,188.00
GL#: 225-HEA-528	Postage						117.55
05/11/2022	EN	606122			20.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
05/20/2022	EN	606777			116.00	0.00	
			US POSTAL SERVICE PO#: 00110558 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
05/20/2022	AP	606829			116.00	0.00	
			US POSTAL SERVICE 10 rolls of stamps, city hall INV#:				
05/20/2022	UN	606830			0.00	116.00	
			AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:				
05/24/2022	AP	606889			20.00	0.00	
			PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased city hall INV#:				
05/24/2022	UN	606890			0.00	20.00	
			AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased city hall INV#: PO # (VND#: QUADIENT F)				
225-HEA-528	Postage			117.55	136.00	0.00	253.55
GL#: 225-HEA-531	Miscellaneous						8,901.74
05/03/2022	AP	605619			1,440.00	0.00	
			RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1111				
05/03/2022	UN	605620			0.00	1,440.00	
			AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1111 PO # (VND#: RESOURCE S)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 94  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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					8,901.74
05/03/2022	AP	605629	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 AP REF# (VND#: ADP )		11.01	0.00	
05/03/2022	UN	605630	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )		0.00	13.00	
05/17/2022	AP	606506	AMAZON INC color paper INV#: 475675944893 AP REF# (VND#: AMAZON INC)		65.75	0.00	
05/17/2022	UN	606507	AMAZON INC color paper INV#: 475675944893 PO # (VND#: AMAZON INC)		0.00	65.75	
05/17/2022	AP	606508	AMAZON INC color paper INV#: 556838647865 AP REF# (VND#: AMAZON INC)		82.95	0.00	
05/17/2022	UN	606509	AMAZON INC color paper INV#: 556838647865 PO # (VND#: AMAZON INC)		0.00	82.95	
05/17/2022	AP	606528	CAIN GRAPHICS health dept. shirts INV#: 21172 AP REF# (VND#: CAIN GRAPH)		224.00	0.00	
05/17/2022	UN	606529	CAIN GRAPHICS health dept. shirts INV#: 21172 PO # (VND#: CAIN GRAPH)		0.00	224.00	
05/18/2022	EN	606591	AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER		19.01	0.00	
05/18/2022	EN	606594	US BANK PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER		25.00	0.00	
05/18/2022	AP	606655	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 AP REF# (VND#: ADP )		19.01	0.00	
05/18/2022	UN	606656	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502 PO # (VND#: ADP )		0.00	19.01	
05/20/2022	AP	606815	US BANK Analysis fees INV#:		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 95  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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						8,901.74
05/20/2022	UN	606816	AP REF# (VND#: US BANK ) US BANK Analysis fees INV#: PO # (VND#: US BANK )		0.00	25.00	
05/31/2022	EN	607080	AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		8.56	0.00	
225-HEA-531	Miscellaneous			8,901.74	1,867.72	0.00	10,769.46
GL#: 225-HEA-584	GAAP Conversion						528.00
05/03/2022	EN	605545	PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		276.00	0.00	
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		276.00	0.00	
05/03/2022	UN	605598	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		0.00	276.00	
05/18/2022	EN	606590	PO # (VND#: PLATTENBUR)		732.00	0.00	
05/18/2022	AP	606657	PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		732.00	0.00	
05/18/2022	UN	606658	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 59923 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 59923 PO # (VND#: PLATTENBUR)		0.00	732.00	
225-HEA-584	GAAP Conversion			528.00	1,008.00	0.00	1,536.00
GL#: 225-HEA-604	Temporary Labor Services						318.75
225-HEA-604	Temporary Labor Services			318.75	0.00	0.00	318.75
GL#: 225-HEA-625	Nuisance Abatement						1,497.50
05/17/2022	AP	606516	AMAZON INC yard signs, clean up days INV#: 868396577655		212.78	0.00	
05/17/2022	UN	606517	AP REF# (VND#: AMAZON INC) AMAZON INC yard signs, clean up days INV#: 868396577655 PO # (VND#: AMAZON INC)		0.00	212.78	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 96  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-625			Nuisance Abatement	1,497.50	212.78	0.00	1,710.28
GL#: 225-HSA-531			Miscellaneous				1,925.00
225-HSA-531			Miscellaneous	1,925.00	0.00	0.00	1,925.00
GL#: 225-IGT-128			Property tax rollback				0.00
05/20/2022	CR	606804	2021 1st half property tax rollback from state pio		0.00	13,860.31	
225-IGT-128			Property tax rollback	0.00	0.00	13,860.31	13,860.31
GL#: 225-IGT-142			State Grants or Aid				0.00
05/02/2022	CR	605564	WorkForce Development Grant Dec 2021-March 2022 pio		0.00	33,775.89	
05/10/2022	CR	606156	Annual distribution for vital statics from OH Dept of Health pio		0.00	875.50	
05/20/2022	CR	606800	Subsidy from state per ORC 3701-36 pio		0.00	1,699.17	
225-IGT-142			State Grants or Aid	0.00	0.00	36,350.56	36,350.56
GL#: 225-LTX-111			REAL ESTATE TAXES				109,570.90
225-LTX-111			REAL ESTATE TAXES	109,570.90	0.00	0.00	109,570.90
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,296.36
225-LTX-112			PERSONAL PROPERTY TAX	3,296.36	0.00	0.00	3,296.36
GL#: 225-LTX-113			Manufactured Home Tax				282.81
225-LTX-113			Manufactured Home Tax	282.81	0.00	0.00	282.81
GL#: 225-MIS-205			Miscellaneous Income				50.00
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	333.00	
05/31/2022	CR	607112	Premium refund from BWC pio		0.00	14.00	
225-MIS-205			Miscellaneous Income	50.00	0.00	347.00	397.00
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
GL#: 225-PAL-193			Vending Licenses				455.00
225-PAL-193			Vending Licenses	455.00	0.00	0.00	455.00
GL#: 225-PAL-194			Commercial Food Licenses				16,000.90



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 97  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-194 Commercial Food Licenses							16,000.90
225-PAL-194		Commercial Food Licenses		16,000.90	0.00	0.00	16,000.90
GL#: 225-PAL-195 Burial Permits							273.00
05/25/2022	CR	606968	2 burial permits, 5 birth cert, 4 death pio		0.00	6.00	
05/31/2022	CR	607120	16 burial pemits, 2 birth cert, 9 death pio		0.00	48.00	
225-PAL-195		Burial Permits		273.00	0.00	54.00	327.00
GL#: 225-PAL-196 Birth & Death Certificates							9,200.00
05/04/2022	CR	606065	5 death certificates credit card payment pio		0.00	125.00	
05/05/2022	CR	606073	3 birth certificates credit card payments pio		0.00	75.00	
05/06/2022	CR	606084	1 birth certificate credit card payment pio		0.00	25.00	
05/11/2022	CR	606165	1 birth certificate credit card payment pio		0.00	25.00	
05/11/2022	CR	606174	7 birth certificates, 5 death cert. pio		0.00	300.00	
05/13/2022	CR	606741	1 birth certificate credit card payment pio		0.00	25.00	
05/17/2022	CR	606752	2 death certificates credit card payment pio		0.00	50.00	
05/17/2022	CR	606756	8 birth certificates, 4 death cert pio		0.00	300.00	
05/18/2022	CR	606764	2 birth certificates credit card payments pio		0.00	50.00	
05/20/2022	CR	606801	5 birth certificates credit card payment pio		0.00	125.00	
05/20/2022	CR	606811	4 birth cert, 2 death cert. pio		0.00	150.00	
05/24/2022	CR	606953	2 birth certificates credit card payments pio		0.00	50.00	
05/25/2022	CR	606968	2 burial permits, 5 birth cert, 4 death pio		0.00	225.00	
05/26/2022	CR	607062	2 birth certificates credit card payment pio		0.00	50.00	
05/27/2022	CR	607071	1 birth certificate, 2 death cert. credit card payments		0.00	75.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 98  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							9,200.00
05/31/2022	CR	607120	pio 16 burial permits, 2 birth cert, 9 death		0.00	275.00	
05/31/2022	CR	607123	pio 2 birth certificates credit card payments pio		0.00	50.00	
225-PAL-196	Birth & Death Certificates			9,200.00	0.00	1,975.00	11,175.00
Fund: 225 - Health Fund Totals:					25,995.74	52,586.87	
GL#: 230-CAP-587 Seltzer Park Rehabilitation							3,043.00
05/03/2022	EN	605555			390.60	0.00	
05/13/2022	AP	606453	POWER LINE SUPPLY CO PO#: 00110369 VENDOR #: POWER LINE PO REFERENCE NUMBER POWER LINE SUPPLY CO Meter XT		390.60	0.00	
05/13/2022	UN	606454	INV#: 56654881 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Meter XT INV#: 56654881 PO # (VND#: POWER LINE)		0.00	390.60	
230-CAP-587	Seltzer Park Rehabilitation			3,043.00	390.60	0.00	3,433.60
GL#: 230-CAP-645 Pool Capital							0.00
05/11/2022	EN	606133			2,308.82	0.00	
05/26/2022	AP	607054	DOHENYS LLC PO#: 00110486 VENDOR #: DOHENYS PO REFERENCE NUMBER DOHENYS LLC Chairs, tables		2,087.82	0.00	
05/26/2022	UN	607055	INV#: 247758 AP REF# (VND#: DOHENYS ) DOHENYS LLC Chairs, tables INV#: 247758 PO # (VND#: DOHENYS )		0.00	2,087.82	
230-CAP-645	Pool Capital			0.00	2,087.82	0.00	2,087.82
GL#: 230-CFS-153 Recreation							0.00
05/31/2022	CR	607122	Pool Deposits May 28th 5,070, 29th 2,694.05, 30th 2,901 pio		0.00	10,665.05	
230-CFS-153	Recreation			0.00	0.00	10,665.05	10,665.05
GL#: 230-IGT-128 Property tax rollback							0.00
05/20/2022	CR	606813	2021 1st half property tax rollback		0.00	11,312.73	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 99  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-IGT-128			Property tax rollback				0.00
			from state pio				
230-IGT-128			Property tax rollback	0.00	0.00	11,312.73	11,312.73
GL#: 230-IGT-143			County Grant or Aid				500,000.00
230-IGT-143			County Grant or Aid	500,000.00	0.00	0.00	500,000.00
GL#: 230-LTX-111			REAL ESTATE TAXES				88,714.28
230-LTX-111			REAL ESTATE TAXES	88,714.28	0.00	0.00	88,714.28
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				2,602.40
230-LTX-112			PERSONAL PROPERTY TAX	2,602.40	0.00	0.00	2,602.40
GL#: 230-LTX-113			Manufactured Home Tax				230.31
230-LTX-113			Manufactured Home Tax	230.31	0.00	0.00	230.31
GL#: 230-MIS-200			Interest				4.38
05/31/2022	CR	607128	Park checking account interest pio		0.00	2.90	
230-MIS-200			Interest	4.38	0.00	2.90	7.28
GL#: 230-MIS-202			Rent				2,105.00
05/05/2022	CR	606093	2 park pavilion rentals @ 50, 1@ 65 pio		0.00	165.00	
05/06/2022	CR	606095	1 park pavilion rental @ 50 pio		0.00	50.00	
05/11/2022	CR	606178	3 park pavilion rentals @ 50 pio		0.00	150.00	
05/12/2022	CR	606469	1 park pavilion rental @ 65 pio		0.00	65.00	
05/13/2022	CR	606470	1 park pavilion rental @ 50 pio		0.00	50.00	
05/13/2022	CR	606471	2 park pavilion rentals @ 50 each pio		0.00	100.00	
05/17/2022	CR	606776	1 park pavilion rental @ 50 pio		0.00	50.00	
05/20/2022	CR	606812	1 park pavilion rental @ 50 pio		0.00	50.00	
05/20/2022	CR	606814	2 park pavilion rentals resident, 1 non-resident pio		0.00	165.00	
05/25/2022	CR	606969	1 park pavilion rental resident, 1 non-resident pio		0.00	115.00	
05/26/2022	CR	607078	1 resident pavilion rental pio		0.00	50.00	
05/26/2022	CR	607079	1 resident pavilion rental pio		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-MIS-202	Rent			2,105.00	0.00	1,060.00	3,165.00
GL#: 230-MIS-205	Miscellaneous Income						105.00
05/03/2022	CR	605580	BWC premium refund 2020 pio		0.00	23.00	
05/06/2022	CR	606094	Bench payment for Bloom pio		0.00	350.00	
05/31/2022	CR	607121	Premium refund BWC pio		0.00	3.00	
230-MIS-205	Miscellaneous Income			105.00	0.00	376.00	481.00
GL#: 230-PRK-400	Wages						9,070.07
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
05/10/2022	AP	606116	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		1,076.93	0.00	
05/10/2022	UN	606117	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	1,076.93	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,111.93	0.00	
05/24/2022	AP	606922	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		1,111.93	0.00	
05/24/2022	UN	606923	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	1,111.93	
230-PRK-400	Wages			9,070.07	2,188.86	0.00	11,258.93
GL#: 230-PRK-415	Public Employees Retire.System						1,219.69
05/03/2022	AP	605707	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		301.54	0.00	
05/03/2022	UN	605708	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		0.00	301.54	
230-PRK-415	Public Employees Retire.System			1,219.69	301.54	0.00	1,521.23
GL#: 230-PRK-417	FICA						131.52

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							131.52
05/10/2022	EN	606100			15.61	0.00	
			PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2022	AP	606118			15.61	0.00	
			PAYROLL FUND FICA 4/24/22-5/7/22 INV#:				
05/10/2022	UN	606119			0.00	15.61	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:				
05/24/2022	EN	606882			16.12	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/24/2022	AP	606924			16.12	0.00	
			PAYROLL FUND FICA 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606925			0.00	16.12	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			131.52	31.73	0.00	163.25
GL#: 230-PRK-419 Life Insurance							24.00
05/03/2022	AP	605697			6.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
05/03/2022	UN	605698			0.00	6.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
230-PRK-419	Life Insurance			24.00	6.00	0.00	30.00
GL#: 230-PRK-420 Workers Compensation							200.00
05/18/2022	EN	606589			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER				
05/20/2022	AP	606817			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027				
05/20/2022	UN	606818			0.00	42.00	
			AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-420			Workers Compensation	200.00	42.00	0.00	242.00
GL#: 230-PRK-428			Telephone				603.65
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		149.91	0.00	
05/03/2022	AP	605701	CENTURYLINK Acct 302298892 INV#:		149.91	0.00	
05/03/2022	UN	605702	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	149.91	
05/31/2022	EN	607081	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		149.10	0.00	
230-PRK-428			Telephone	603.65	149.91	0.00	753.56
GL#: 230-PRK-435			Property and Liability Insuran				75.00
05/11/2022	EN	606123	PHILADELPHIA INSURANCE CO PO#: 00110476 VENDOR #: PHILADELPH PO REFERENCE NUMBER		225.00	0.00	
05/12/2022	AP	606374	PHILADELPHIA INSURANCE CO Volunteer policy 790478095 INV#: 2004346045b		225.00	0.00	
05/12/2022	UN	606375	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO Volunteer policy 790478095 INV#: 2004346045b PO # (VND#: PHILADELPH)		0.00	225.00	
230-PRK-435			Property and Liability Insuran	75.00	225.00	0.00	300.00
GL#: 230-PRK-436			Auto Insurance				23.50
230-PRK-436			Auto Insurance	23.50	0.00	0.00	23.50
GL#: 230-PRK-441			Auditor Fees				1,416.03
230-PRK-441			Auditor Fees	1,416.03	0.00	0.00	1,416.03
GL#: 230-PRK-442			Election Fees				1,492.19
230-PRK-442			Election Fees	1,492.19	0.00	0.00	1,492.19
GL#: 230-PRK-443			DRETAC Fees				664.18
230-PRK-443			DRETAC Fees	664.18	0.00	0.00	664.18
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				30.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-471			Education,Mtgs. & Related Exp.	30.00	0.00	0.00	30.00
GL#: 230-PRK-472			Supplies				1,153.20
05/03/2022	AP	605705	DAS HARDWARE LLC Park April 2022 INV#:		200.00	0.00	
05/03/2022	UN	605706	DAS HARDWARE LLC Park April 2022 INV#: AP REF# (VND#: DAS HARDWA)		0.00	200.00	
05/13/2022	EN	606404	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00110508 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-472			Supplies	1,153.20	200.00	0.00	1,353.20
GL#: 230-PRK-473			Office Supplies				32.98
05/11/2022	EN	606134	MARSHALL/JERRY// PO#: 00110487 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		47.98	0.00	
05/12/2022	AP	606384	MARSHALL/JERRY// Ink reimbursement INV#:		47.98	0.00	
05/12/2022	UN	606385	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Ink reimbursement INV#: PO # (VND#: MARSHALL,J)		0.00	47.98	
230-PRK-473			Office Supplies	32.98	47.98	0.00	80.96
GL#: 230-PRK-484			Fuel, Autos-Equipment				0.00
05/12/2022	AP	606386	COLE DISTRIBUTING INC. Gasoline, park INV#: 32954		795.30	0.00	
05/12/2022	UN	606387	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline, park INV#: 32954 PO # (VND#: COLE DISTR)		0.00	795.30	
230-PRK-484			Fuel, Autos-Equipment	0.00	795.30	0.00	795.30
GL#: 230-PRK-485			Maintenance, Autos				901.36
05/13/2022	EN	606405	ADVANCE AUTO PARTS PO#: 00110509 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
230-PRK-485			Maintenance, Autos	901.36	0.00	0.00	901.36

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-486			Maintenance Equipment				401.29
230-PRK-486			Maintenance Equipment	401.29	0.00	0.00	401.29
GL#: 230-PRK-492			Administrative Costs				1,333.33
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#: AP REF# (VND#: CITY-SHELBY)		1,333.33	0.00	
05/03/2022	UN	605543	CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
230-PRK-492			Administrative Costs	1,333.33	1,333.33	0.00	2,666.66
GL#: 230-PRK-507			Maintenance Building/Grounds				378.04
05/03/2022	EN	605556	MHS INDUSTRIAL SUPPLY PO#: 00110370 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
05/03/2022	EN	605557	LURAY GARDENS LLC PO#: 00110371 VENDOR #: LURAY GARD PO REFERENCE NUMBER		1,600.00	0.00	
05/06/2022	EN	605921	AMAZON INC PO#: 00110460 VENDOR #: AMAZON INC PO REFERENCE NUMBER		119.99	0.00	
05/12/2022	AP	606378	MHS INDUSTRIAL SUPPLY bathroom sink INV#: INV34889 AP REF# (VND#: MHS IND SU)		84.21	0.00	
05/12/2022	UN	606379	MHS INDUSTRIAL SUPPLY bathroom sink INV#: INV34889 PO # (VND#: MHS IND SU)		0.00	84.21	
05/13/2022	EN	606406	SUNRISE COOPERATIVE INC PO#: 00110510 VENDOR #: SUNRISE CO PO REFERENCE NUMBER		700.00	0.00	
05/17/2022	AP	606577	AMAZON INC Pressure washer INV#: 568867694356 AP REF# (VND#: AMAZON INC)		119.99	0.00	
05/17/2022	UN	606578	AMAZON INC Pressure washer INV#: 568867694356 PO # (VND#: AMAZON INC)		0.00	119.99	
05/17/2022	AP	606581	SUNRISE COOPERATIVE INC 20 bags INV#: 2213383 AP REF# (VND#: SUNRISE CO)		700.00	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-507			Maintenance Building/Grounds				378.04
05/17/2022	UN	606582	SUNRISE COOPERATIVE INC 20 bags INV#: 2213383 PO # (VND#: SUNRISE CO)		0.00	700.00	
05/26/2022	EN	606985	POWELL SUPPLY, INC PO#: 00110612 VENDOR #: POWELL SUP PO REFERENCE NUMBER		600.00	0.00	
05/26/2022	AP	607050	LURAY GARDENS LLC Shelby Park Flowers INV#: 005976 AP REF# (VND#: LURAY GARD)		1,051.00	0.00	
05/26/2022	UN	607051	LURAY GARDENS LLC Shelby Park Flowers INV#: 005976 PO # (VND#: LURAY GARD)		0.00	1,600.00	
230-PRK-507		Maintenance Building/Grounds		378.04	1,955.20	0.00	2,333.24
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
230-PRK-512		Tree trimming/removal		1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-529			Small tools and equipment				13.20
05/03/2022	AP	605703	LOWES COMPANIES, INC. purchase 4/9/22 INV#: 911127 AP REF# (VND#: LOWES )		37.02	0.00	
05/03/2022	UN	605704	LOWES COMPANIES, INC. purchase 4/9/22 INV#: 911127 PO # (VND#: LOWES )		0.00	37.02	
05/13/2022	EN	606404	DAS HARDWARE LLC PO#: 00110508 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
05/26/2022	EN	606984	DAS HARDWARE LLC PO#: 00110611 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		429.00	0.00	
230-PRK-529		Small tools and equipment		13.20	37.02	0.00	50.22
GL#: 230-PRK-531			Miscellaneous				603.48
05/03/2022	AP	605695	AUTOMATIC DATA PROCESSING Quarterly & processing charges INV#: 604439716c AP REF# (VND#: ADP )		11.00	0.00	
05/03/2022	UN	605696	AUTOMATIC DATA PROCESSING Quarterly & processing charges INV#: 604439716c PO # (VND#: ADP )		0.00	13.00	
05/18/2022	EN	606591			18.99	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 106  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							603.48
			AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2022	EN	606593			276.56	0.00	
			DAILY GLOBE PO#: 00110522 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
05/18/2022	EN	606594			15.00	0.00	
			US BANK PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER				
05/19/2022	AP	606731			18.99	0.00	
			AUTOMATIC DATA PROCESSING Processing charges & monthly INV#: 605970502c AP REF# (VND#: ADP )				
05/19/2022	UN	606732			0.00	18.99	
			AUTOMATIC DATA PROCESSING Processing charges & monthly INV#: 605970502c PO # (VND#: ADP )				
05/19/2022	AP	606733			276.56	0.00	
			DAILY GLOBE Park Bids INV#:				
05/19/2022	UN	606734			0.00	276.56	
			AP REF# (VND#: DAILY GLOB) DAILY GLOBE Park Bids INV#:				
05/20/2022	AP	606815			15.00	0.00	
			US BANK Analysis fees INV#:				
05/20/2022	UN	606816			0.00	15.00	
			AP REF# (VND#: US BANK ) US BANK Analysis fees INV#:				
05/31/2022	EN	607080			8.55	0.00	
			PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER				
230-PRK-531	Miscellaneous			603.48	321.55	0.00	925.03
GL#: 230-PRK-533 Maintenance-Parks							1,852.40
05/03/2022	AP	605705			95.50	0.00	
			DAS HARDWARE LLC Park April 2022 INV#:				
05/03/2022	UN	605706			0.00	95.50	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2022 INV#:				
05/06/2022	EN	605922			150.00	0.00	
			PO # (VND#: DAS HARDWA)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 107  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							1,852.40
			VECTOR SECURITY PO#: 00110461 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
05/12/2022	AP	606380	VECTOR SECURITY Non-Inventory Item INV#: 69971374		250.00	0.00	
05/12/2022	UN	606381	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Non-Inventory Item INV#: 69971374		0.00	250.00	
05/12/2022	AP	606382	PO # (VND#: VECTOR SEC) VECTOR SECURITY Service labor INV#: 69971374b		143.00	0.00	
05/12/2022	UN	606383	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Service labor INV#: 69971374b		0.00	150.00	
05/13/2022	EN	606403	PO # (VND#: VECTOR SEC)		85.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00110507 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
05/13/2022	EN	606404			200.00	0.00	
			DAS HARDWARE LLC PO#: 00110508 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/17/2022	AP	606579	ASHLAND MONUMENT CO Tree marker class 69 & Don & INV#: 031422TM		200.00	0.00	
05/17/2022	UN	606580	AP REF# (VND#: ASHLAND MO) ASHLAND MONUMENT CO Tree marker class 69 & Don & INV#: 031422TM		0.00	250.00	
05/26/2022	AP	607052	PO # (VND#: ASHLAND MO) MHS INDUSTRIAL SUPPLY wall hung sink INV#: IV35224		84.21	0.00	
05/26/2022	UN	607053	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY wall hung sink INV#: IV35224		0.00	85.00	
230-PRK-533	Maintenance-Parks			1,852.40	772.71	0.00	2,625.11
GL#: 230-PRK-584 GAAP Conversion							261.00
05/03/2022	EN	605545			137.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/03/2022	AP	605699	PLATTENBURG & ASSOCIATES INC		137.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-584 GAAP Conversion							261.00
			GAAP Conversion				
			INV#: 59799c				
			AP REF# (VND#: PLATTENBUR)				
05/03/2022	UN	605700	PLATTENBURG & ASSOCIATES INC		0.00	137.00	
			GAAP Conversion				
			INV#: 59799c				
			PO # (VND#: PLATTENBUR)				
05/18/2022	EN	606590			363.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00110519 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
05/19/2022	AP	606729	PLATTENBURG & ASSOCIATES INC		363.00	0.00	
			GAAP conversion				
			INV#: 59886c				
			AP REF# (VND#: PLATTENBUR)				
05/19/2022	UN	606730	PLATTENBURG & ASSOCIATES INC		0.00	363.00	
			GAAP conversion				
			INV#: 59886c				
			PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			261.00	500.00	0.00	761.00
GL#: 230-PRK-604 Temporary Labor Services							9,221.97
05/04/2022	AP	605850	ADVANTAGE STAFFING LTD		1,702.42	0.00	
			Park wages 4/30/22				
			INV#: 43769				
			AP REF# (VND#: ADVANTAGE )				
05/04/2022	UN	605851	ADVANTAGE STAFFING LTD		0.00	4,218.12	
			Park wages 4/30/22				
			INV#: 43769				
			PO # (VND#: ADVANTAGE )				
05/11/2022	EN	606127			23,000.00	0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00110480 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
05/12/2022	AP	606376	ADVANTAGE STAFFING LTD		2,033.50	0.00	
			Park Wages 5/7/22				
			INV#: 43790				
			AP REF# (VND#: ADVANTAGE )				
05/12/2022	UN	606377	ADVANTAGE STAFFING LTD		0.00	2,033.50	
			Park Wages 5/7/22				
			INV#: 43790				
			PO # (VND#: ADVANTAGE )				
05/19/2022	AP	606725	ADVANTAGE STAFFING LTD		1,897.07	0.00	
			Park wages 5/14/22				
			INV#: 43812				
			AP REF# (VND#: ADVANTAGE )				
05/19/2022	UN	606726	ADVANTAGE STAFFING LTD		0.00	1,897.07	
			Park wages 5/14/22				
			INV#: 43812				
			PO # (VND#: ADVANTAGE )				
05/24/2022	AP	606926	ADVANTAGE STAFFING LTD		1,904.65	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 109  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							9,221.97
			Park wages 5/21/22 INV#: 43823 AP REF# (VND#: ADVANTAGE )				
05/24/2022	UN	606927	ADVANTAGE STAFFING LTD		0.00	1,904.65	
			Park wages 5/21/22 INV#: 43823 PO # (VND#: ADVANTAGE )				
05/24/2022	AP	606928	ADVANTAGE STAFFING LTD		53.66	0.00	
			Pool wages 5/21/22 INV#: 43822 AP REF# (VND#: ADVANTAGE )				
05/24/2022	UN	606929	ADVANTAGE STAFFING LTD		0.00	53.66	
			Pool wages 5/21/22 INV#: 43822 PO # (VND#: ADVANTAGE )				
230-PRK-604	Temporary Labor Services			9,221.97	7,591.30	0.00	16,813.27
GL#: 230-SWM-428 Telephone							271.87
05/03/2022	EN	605546			67.29	0.00	
			CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER				
05/03/2022	AP	605701	CENTURYLINK		67.29	0.00	
			Acct 302298892 INV#:				
05/03/2022	UN	605702	AP REF# (VND#: CENTURY ) CENTURYLINK		0.00	67.29	
			Acct 302298892 INV#:				
05/31/2022	EN	607081	PO # (VND#: CENTURY ) CENTURYLINK		67.29	0.00	
			PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER				
230-SWM-428	Telephone			271.87	67.29	0.00	339.16
GL#: 230-SWM-435 Property and Liability Insuran							63.50
230-SWM-435	Property and Liability Insuran			63.50	0.00	0.00	63.50
GL#: 230-SWM-472 Supplies							75.00
05/20/2022	EN	606790			75.00	0.00	
			SLIDE CARE LLC PO#: 00110571 VENDOR #: SLIDE CARE PO REFERENCE NUMBER				
05/26/2022	AP	607056	SLIDE CARE LLC		62.50	0.00	
			slide caulk INV#: 390953 AP REF# (VND#: SLIDE CARE)				
05/26/2022	UN	607057	SLIDE CARE LLC		0.00	75.00	
			slide caulk				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-472 Supplies							75.00
			INV#: 390953 PO # (VND#: SLIDE CARE)				
230-SWM-472	Supplies			75.00	62.50	0.00	137.50
GL#: 230-SWM-486 Maintenance Equipment							213.61
05/26/2022	EN	606983	INDUSTRIAL TECH. SALES-SER INC PO#: 00110610 VENDOR #: INDUSTRIAL PO REFERENCE NUMBER		500.00	0.00	
230-SWM-486	Maintenance Equipment			213.61	0.00	0.00	213.61
GL#: 230-SWM-492 Administrative Costs							222.22
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		222.23	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.23	
230-SWM-492	Administrative Costs			222.22	222.23	0.00	444.45
GL#: 230-SWM-519 Chemicals							7,545.40
05/17/2022	AP	606583	NUCO2 LLC Bulk CO2 INV#: 69758094 AP REF# (VND#: NUCO2 LLC )		615.57	0.00	
05/17/2022	UN	606584	NUCO2 LLC Bulk CO2 INV#: 69758094 PO # (VND#: NUCO2 LLC )		0.00	615.57	
230-SWM-519	Chemicals			7,545.40	615.57	0.00	8,160.97
GL#: 230-SWM-531 Miscellaneous							688.00
05/18/2022	EN	606600	SHELBY PRINTING LLC PO#: 00110529 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
230-SWM-531	Miscellaneous			688.00	0.00	0.00	688.00
GL#: 230-SWM-604 Temporary Labor Services							0.00
05/11/2022	EN	606127	ADVANTAGE STAFFING LTD PO#: 00110480 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		20,000.00	0.00	
05/19/2022	AP	606727	ADVANTAGE STAFFING LTD Pool wages 514/22 INV#: 43811		92.83	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 230-SWM-604 Temporary Labor Services							0.00	
05/19/2022	UN	606728	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 5/14/22 INV#: 43811		0.00	92.83		
05/24/2022	AP	606928	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 5/21/22 INV#: 43822		68.43	0.00		
05/24/2022	UN	606929	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 5/21/22 INV#: 43822 PO # (VND#: ADVANTAGE )		0.00	68.43		
230-SWM-604	Temporary Labor Services			0.00	161.26	0.00	161.26	
					Fund: 230 - Park Fund Totals:		20,106.70	23,416.68
GL#: 232-CBG-536 Construction							350.00	
232-CBG-536	Construction			350.00	0.00	0.00	350.00	
GL#: 232-MIS-205 Miscellaneous Income							5,092.50	
232-MIS-205	Miscellaneous Income			5,092.50	0.00	0.00	5,092.50	
					Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00
GL#: 233-CFC-178 Miscellaneous Court Fees							7,194.00	
05/11/2022	CR	606177	Court collections April 2022 pio		0.00	1,970.00		
233-CFC-178	Miscellaneous Court Fees			7,194.00	0.00	1,970.00	9,164.00	
GL#: 233-CPF-405 Court Officers Wages							13,844.40	
233-CPF-405	Court Officers Wages			13,844.40	0.00	0.00	13,844.40	
GL#: 233-CPF-415 Public Employees Retire.System							1,696.00	
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		484.57	0.00		
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	484.57		
233-CPF-415	Public Employees Retire.System			1,696.00	484.57	0.00	2,180.57	
GL#: 233-CPF-417 FICA							200.74	
233-CPF-417	FICA			200.74	0.00	0.00	200.74	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420			Workers Compensation				113.00
05/18/2022	EN	606589			22.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER				
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502		22.00	0.00	
			INV#: 1011929027				
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	22.00	
			INV#: 1011929027 PO # (VND#: BWC )				
233-CPF-420 Workers Compensation				113.00	22.00	0.00	135.00
GL#: 233-CPF-428			Telephone				254.95
05/03/2022	EN	605546			63.49	0.00	
			CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER				
05/03/2022	AP	605595	CENTURYLINK Acct 302298892		63.49	0.00	
			INV#: 1011929027				
05/03/2022	UN	605596	CENTURYLINK Acct 302298892		0.00	63.49	
			INV#: 1011929027 PO # (VND#: CENTURY )				
05/31/2022	EN	607081			63.49	0.00	
			CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER				
233-CPF-428 Telephone				254.95	63.49	0.00	318.44
GL#: 233-CPF-492			Administrative Costs				111.11
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022		111.11	0.00	
			INV#: 1011929027				
05/03/2022	UN	605543	CITY OF SHELBY Administrative Cost May 2022		0.00	111.11	
			INV#: 1011929027 PO # (VND#: CITY-SHELBY)				
233-CPF-492 Administrative Costs				111.11	111.11	0.00	222.22
GL#: 233-MIS-205			Miscellaneous Income				0.00
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	11.00	
233-MIS-205 Miscellaneous Income				0.00	0.00	11.00	11.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 233 - Court Probation Fund Totals:	681.17	1,981.00	
GL#: 235-MIS-205			Miscellaneous Income				4,746.55
05/18/2022	CR	606762	Restitution from Jason Lang pio		0.00	62.62	
235-MIS-205			Miscellaneous Income	4,746.55	0.00	62.62	4,809.17
				Fund: 235 - Law Enforcement Trust Fund Totals:	0.00	62.62	
GL#: 236-CFC-178			Miscellaneous Court Fees				1,213.75
05/11/2022	CR	606177	Court collections April 2022 pio		0.00	89.50	
05/13/2022	CR	606462	IDAT from Plymouth court pio		0.00	24.00	
236-CFC-178			Miscellaneous Court Fees	1,213.75	0.00	113.50	1,327.25
GL#: 236-IDA-531			Miscellaneous				3,186.76
05/12/2022	AP	606273	ABRAXAS COUNSELING CENTER April 2022 Counseling INV#:		78.32	0.00	
05/12/2022	UN	606274	ABRAXAS COUNSELING CENTER April 2022 Counseling INV#: PO # (VND#: ABRAXAS CO)		0.00	78.32	
236-IDA-531			Miscellaneous	3,186.76	78.32	0.00	3,265.08
				Fund: 236 - Court I D A T Fund Totals:	78.32	113.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				60.00
237-CFC-178			Miscellaneous Court Fees	60.00	0.00	0.00	60.00
				Fund: 237 - Court Enforce. & Educ. Fund Totals:	0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				2,933.00
05/11/2022	CR	606177	Court collections April 2022 pio		0.00	779.00	
239-CFC-178			Miscellaneous Court Fees	2,933.00	0.00	779.00	3,712.00
				Fund: 239 - Court Computer Fund Totals:	0.00	779.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				645.00
05/11/2022	CR	606177	Court collections April 2022 pio		0.00	210.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
241-CFC-178			Miscellaneous Court Fees	645.00	0.00	210.00	855.00
GL#: 241-PCF-501			Computer support				168.09
05/24/2022	AP	606893	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		43.00	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b PO # (VND#: CHART COMM)		0.00	43.00	
241-PCF-501			Computer support	168.09	43.00	0.00	211.09
			Fund: 241 - Police Computer Fund Totals:		43.00	210.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				736.32
05/11/2022	CR	606177	Court collections April 2022 pio		0.00	75.00	
05/16/2022	CR	606746	IDAM April 22 from OH Dept Public Safety pio		0.00	158.94	
242-CFC-178			Miscellaneous Court Fees	736.32	0.00	233.94	970.26
			Fund: 242 - Court IDAM Fund Totals:		0.00	233.94	
GL#: 250-CBG-579			Home/Building Repair				17,519.00
250-CBG-579			Home/Building Repair	17,519.00	0.00	0.00	17,519.00
GL#: 250-CBG-621			General Administration				8,472.00
250-CBG-621			General Administration	8,472.00	0.00	0.00	8,472.00
GL#: 250-CBG-650			Fair Housing				600.00
250-CBG-650			Fair Housing	600.00	0.00	0.00	600.00
GL#: 250-IGT-142			State Grants or Aid				26,591.00
250-IGT-142			State Grants or Aid	26,591.00	0.00	0.00	26,591.00
			Fund: 250 - CDBG General Totals:		0.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				131,935.00
05/03/2022	AP	605581	OHIO REGIONAL DEVELOPMENT CORP Soft cost 90 Glenwood Dr INV#:		8,429.00	0.00	
05/03/2022	UN	605582	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Soft cost 90 Glenwood Dr INV#: PO # (VND#: ORDC )		0.00	8,429.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-578 Private Rehabilitation							131,935.00
05/03/2022	AP	605583	MOCKS CONSTRUCTION, INC Original contract, change order INV#:		34,115.00	0.00	
			AP REF# (VND#: MOCKS CONS)				
05/03/2022	UN	605584	MOCKS CONSTRUCTION, INC Original contract, change order INV#:		0.00	34,115.00	
			PO # (VND#: MOCKS CONS)				
05/11/2022	EN	606124			9,561.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00110477 VENDOR #: ORDC PO REFERENCE NUMBER				
05/13/2022	AP	606414	OHIO REGIONAL DEVELOPMENT CORP Soft cost 22 Pembroke Blvd INV#:		9,561.00	0.00	
			AP REF# (VND#: ORDC )				
05/13/2022	UN	606415	OHIO REGIONAL DEVELOPMENT CORP Soft cost 22 Pembroke Blvd INV#:		0.00	9,561.00	
			PO # (VND#: ORDC )				
251-HPM-578	Private Rehabilitation			131,935.00	52,105.00	0.00	184,040.00
GL#: 251-HPM-621 General Administration							6,720.00
251-HPM-621	General Administration			6,720.00	0.00	0.00	6,720.00
GL#: 251-IGT-142 State Grants or Aid							138,655.00
05/03/2022	CR	605573	CHIP grant AC 20 2DQ2 pio		0.00	42,544.00	
05/13/2022	CR	606460	CHIP grant AC 20 2DQ2 pio		0.00	9,561.00	
251-IGT-142	State Grants or Aid			138,655.00	0.00	52,105.00	190,760.00
Fund: 251 - Home Program Fund Totals:					52,105.00	52,105.00	
GL#: 253-FDF-531 Miscellaneous							3,630.29
05/26/2022	EN	606973	BACON BROTHERS PO#: 00110600 VENDOR #: BACON BROT PO REFERENCE NUMBER		5,770.00	0.00	
253-FDF-531	Miscellaneous			3,630.29	0.00	0.00	3,630.29
GL#: 253-MIS-205 Miscellaneous Income							10,841.50
05/03/2022	CR	606062	Fire damage 75 N Gamble St. Pacific Oak Residential Trust Inc. Risksmith Insur. pio		0.00	6,211.00	
05/06/2022	CR	606085	Fire damage 20 W Tucker St. 4/15/22 Michael Moore, Richard Dannemiller, OH Mutual Insurance		0.00	3,220.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 253-MIS-205			Miscellaneous Income				10,841.50
			pio				
253-MIS-205			Miscellaneous Income	10,841.50	0.00	9,431.00	20,272.50
Fund: 253 - Fire Damage Fund Totals:					0.00	9,431.00	
GL#: 284-IGT-142			State Grants or Aid				1,888.33
284-IGT-142			State Grants or Aid	1,888.33	0.00	0.00	1,888.33
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-MIS-200			Interest				49.89
300-MIS-200			Interest	49.89	0.00	0.00	49.89
GL#: 300-MIS-492			Administrative Costs				1,000.00
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		1,000.00	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492			Administrative Costs	1,000.00	1,000.00	0.00	2,000.00
GL#: 300-MIS-584			GAAP Conversion				604.00
05/03/2022	EN	605545	PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		315.00	0.00	
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799 AP REF# (VND#: PLATTENBUR)		315.00	0.00	
05/03/2022	UN	605598	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799 PO # (VND#: PLATTENBUR)		0.00	315.00	
05/18/2022	EN	606590	PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		836.00	0.00	
05/18/2022	AP	606659	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886 AP REF# (VND#: PLATTENBUR)		836.00	0.00	
05/18/2022	UN	606660	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886		0.00	836.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-584 GAAP Conversion							604.00
			PO # (VND#: PLATTENBUR)				
300-MIS-584	GAAP Conversion			604.00	1,151.00	0.00	1,755.00
GL#: 300-POL-515 Equipment							45,805.00
05/18/2022	EN	606613	PARR PUBLIC SAFETY EQUIPMENT PO#: 00110542 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		19,975.00	0.00	
300-POL-515	Equipment			45,805.00	0.00	0.00	45,805.00
GL#: 300-POL-529 Small tools and equipment							8,033.43
05/03/2022	AP	605601	ULINE 16" impulse sealer w/ cutter INV#: 147493583 AP REF# (VND#: ULINE )		215.00	0.00	
05/03/2022	UN	605602	ULINE 16" impulse sealer w/ cutter INV#: 147493583 PO # (VND#: ULINE )		0.00	215.00	
05/18/2022	EN	606612	SIRCHIE FINGERPRINT LABS, INC PO#: 00110541 VENDOR #: SIRCHIE FI PO REFERENCE NUMBER		135.18	0.00	
05/20/2022	AP	606841	SIRCHIE FINGERPRINT LABS, INC evidence tubes INV#: 0542750-IN AP REF# (VND#: SIRCHIE FI)		135.18	0.00	
05/20/2022	UN	606842	SIRCHIE FINGERPRINT LABS, INC evidence tubes INV#: 0542750-IN PO # (VND#: SIRCHIE FI)		0.00	135.18	
300-POL-529	Small tools and equipment			8,033.43	350.18	0.00	8,383.61
GL#: 300-TRS-240 Transfer City Income Tax							76,641.39
05/31/2022	GJ	607130	Income tax transfer to capital improv. pio		0.00	11,608.97	
300-TRS-240	Transfer City Income Tax			76,641.39	0.00	11,608.97	88,250.36
Fund: 300 - Capital Improvement Fund Totals:					2,501.18	11,608.97	
GL#: 304-CFC-170 Court Criminal Fines							2,196.18
05/11/2022	CR	606177	Court collections April 2022 pio		0.00	600.00	
304-CFC-170	Court Criminal Fines			2,196.18	0.00	600.00	2,796.18
GL#: 304-CFC-173 Civil Court							480.00
05/11/2022	CR	606177	Court collections April 2022		0.00	175.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-173	Civil Court						480.00
			pio				
304-CFC-173	Civil Court			480.00	0.00	175.00	655.00
			Fund: 304 - Court Capital Improvement Fund Totals:		0.00	775.00	
GL#: 352-SWF-492	Administrative Costs						111.11
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		111.11	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492	Administrative Costs			111.11	111.11	0.00	222.22
GL#: 352-TRS-240	Transfer City Income Tax						8,922.43
05/31/2022	GJ	607133	Income tax transfer to sidewalks pio		0.00	1,351.49	
352-TRS-240	Transfer City Income Tax			8,922.43	0.00	1,351.49	10,273.92
			Fund: 352 - Sidewalk Fund Totals:		111.11	1,351.49	
GL#: 353-SAC-480	Legal Advertising						115.03
05/18/2022	EN	606593	DAILY GLOBE PO#: 00110522 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		115.03	0.00	
05/18/2022	AP	606653	DAILY GLOBE Bids street paving INV#:		115.03	0.00	
05/18/2022	UN	606654	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Bids street paving INV#: PO # (VND#: DAILY GLOB)		0.00	115.03	
353-SAC-480	Legal Advertising			115.03	115.03	0.00	230.06
GL#: 353-SAC-492	Administrative Costs						3,000.00
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		3,000.00	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
353-SAC-492			Administrative Costs	3,000.00	3,000.00	0.00	6,000.00
GL#: 353-SAC-500			Engineering				13,640.86
353-SAC-500			Engineering	13,640.86	0.00	0.00	13,640.86
GL#: 353-TRS-240			Transfer City Income Tax				288,491.93
05/31/2022	GJ	607132	Income tax transfer to streets pio		0.00	43,698.25	
353-TRS-240			Transfer City Income Tax	288,491.93	0.00	43,698.25	332,190.18
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					3,115.03	43,698.25	
GL#: 354-DBT-505			Interest Expense				0.00
05/18/2022	EN	606592	ZIONS BANK PO#: 00110521 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		44,062.25	0.00	
05/18/2022	AP	606631	ZIONS BANK Interest Justice Center Bond INV#:		44,062.25	0.00	
05/18/2022	UN	606632	AP REF# (VND#: ZIONS BANK) ZIONS BANK Interest Justice Center Bond INV#: PO # (VND#: ZIONS BANK)		0.00	44,062.25	
354-DBT-505			Interest Expense	0.00	44,062.25	0.00	44,062.25
GL#: 354-PCC-492			Administrative Costs				4,666.67
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		4,666.67	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492			Administrative Costs	4,666.67	4,666.67	0.00	9,333.34
GL#: 354-PCC-536			Construction				0.00
05/05/2022	EN	605906	7LSI LLC PO#: 00110445 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		3,267.47	0.00	
05/05/2022	EN	605907	7LSI LLC PO#: 00110446 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		13,248.99	0.00	
05/05/2022	EN	605908	ABBA LOGIC LLC		36,658.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-536	Construction						0.00
			PO#: 00110447 VENDOR #: ABBA LOGIC PO REFERENCE NUMBER				
05/17/2022	AP	606484	7LSI LLC NAS storage for Video INV#: 2022-3035		13,248.99	0.00	
05/17/2022	UN	606485	AP REF# (VND#: 7LSI LLC ) 7LSI LLC NAS storage for Video INV#: 2022-3035 PO # (VND#: 7LSI LLC )		0.00	13,248.99	
354-PCC-536	Construction			0.00	13,248.99	0.00	13,248.99
GL#: 354-TRS-240	Transfer City Income Tax						457,560.56
05/31/2022	GJ	607131	Inocme tax transfer to police/court pio		0.00	69,307.30	
354-TRS-240	Transfer City Income Tax			457,560.56	0.00	69,307.30	526,867.86
			Fund: 354 - Police/Court Construction Fund Totals:		61,977.91	69,307.30	
GL#: 400-CFS-154	Collections						400,693.74
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	497.38	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	2,787.31	
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	5,316.89	
05/05/2022	CR	606077	Utilty deposit, water and sewer pio		0.00	3,815.84	
05/06/2022	CR	606088	Uility deposit, water and sewer pio		0.00	4,337.11	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	4,310.04	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	30,254.29	
05/11/2022	CR	606169	Utiltiy deposit, water and sewer pio		0.00	3,038.71	
05/12/2022	CR	606456	Utility dsposit, water and sewer pio		0.00	4,567.02	
05/13/2022	CR	606463	Uilityt deposit, water and sewer pio		0.00	12,805.32	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	5,247.94	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	14,849.77	
05/18/2022	CR	606766	Uility deposit, water and sewer pio		0.00	2,244.29	
05/19/2022	CR	606772	Utility deposit, water and sewer pio		0.00	613.58	
05/20/2022	CR	606805	Utility deposit, water and sewer		0.00	1,034.96	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							400,693.74
05/23/2022	CR	606950	pio Utility deposit, water and sewer		0.00	886.78	
05/24/2022	CR	606957	pio Uiltiy deposit, water and sewer		0.00	975.88	
05/25/2022	CR	606963	pio Utility deposit, water and sewer		0.00	344.85	
05/26/2022	CR	607063	pio Utility deposit, water and sewer		0.00	317.89	
05/27/2022	CR	607075	pio Utility deposit, water and sewer		0.00	584.76	
05/31/2022	CR	607113	pio utility deposit, water and sewer		0.00	518.69	
400-CFS-154 Collections				400,693.74	0.00	99,349.30	500,043.04
GL#: 400-CFS-167 Septage Collection							16,096.75
400-CFS-167 Septage Collection				16,096.75	0.00	0.00	16,096.75
GL#: 400-CPO-507 Maintenance Building/Grounds							150.00
400-CPO-507 Maintenance Building/Grounds				150.00	0.00	0.00	150.00
GL#: 400-DIS-400 Wages							72,651.33
05/10/2022	EN	606099			7,328.83	0.00	
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606103			7,328.83	0.00	
			CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:				
05/10/2022	UN	606104			0.00	7,328.83	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:				
05/24/2022	EN	606881			7,346.07	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883			7,346.07	0.00	
			CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606884			0.00	7,346.07	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400 Wages				72,651.33	14,674.90	0.00	87,326.23
GL#: 400-DIS-415 Public Employees Retire.System							9,528.92

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							9,528.92
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		2,107.53	0.00	
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: AP REF# (VND#: OPERS )		0.00	2,107.53	
400-DIS-415	Public Employees Retire.System			9,528.92	2,107.53	0.00	11,636.45
GL#: 400-DIS-417 FICA							755.65
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.53	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		75.53	0.00	
05/10/2022	UN	606102	PAYROLL FUND FICA 4/24/22-5/7/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	75.53	
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.53	0.00	
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		75.53	0.00	
05/24/2022	UN	606886	PAYROLL FUND FICA 5/8/22-5/21/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	75.53	
400-DIS-417	FICA			755.65	151.06	0.00	906.71
GL#: 400-DIS-418 Hospitalization							31,767.64
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,941.91	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		0.00	7,941.91	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO # (VND#: JEFFERSON )		6,132.82	0.00	
			JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-418			Hospitalization	31,767.64	7,941.91	0.00	39,709.55
GL#: 400-DIS-419			Life Insurance				155.52
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419			Life Insurance	155.52	38.88	0.00	194.40
GL#: 400-DIS-420			Workers Compensation				1,495.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		327.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	327.00	
400-DIS-420			Workers Compensation	1,495.00	327.00	0.00	1,822.00
GL#: 400-DIS-425			Natural Gas				2,135.55
400-DIS-425			Natural Gas	2,135.55	0.00	0.00	2,135.55
GL#: 400-DIS-428			Telephone				259.48
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		59.91	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		59.91	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	59.91	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b AP REF# (VND#: CHART COMM)		4.69	0.00	
05/24/2022	UN	606894	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	4.69	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							259.48
05/31/2022	EN	607081	PO # (VND#: CHART COMM)  CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		60.13	0.00	
400-DIS-428	Telephone			259.48	64.60	0.00	324.08
GL#: 400-DIS-435 Property and Liability Insuran							61.00
400-DIS-435	Property and Liability Insuran			61.00	0.00	0.00	61.00
GL#: 400-DIS-436 Auto Insurance							62.50
400-DIS-436	Auto Insurance			62.50	0.00	0.00	62.50
GL#: 400-DIS-472 Supplies							460.98
05/05/2022	EN	605864	DAS HARDWARE LLC PO#: 00110416 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
05/06/2022	AP	605947	DAS HARDWARE LLC Service Dept April 2022 INV#:		63.79	0.00	
05/06/2022	UN	605948	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2022 INV#:		0.00	63.79	
05/06/2022	AP	605949	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2022 INV#:		17.02	0.00	
05/06/2022	UN	605950	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	36.21	
400-DIS-472	Supplies			460.98	80.81	0.00	541.79
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,800.00
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		233.50	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		233.50	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	233.50	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-484			Fuel, Autos-Equipment	2,800.00	233.50	0.00	3,033.50
GL#: 400-DIS-485			Maintenance, Autos				807.26
05/05/2022	EN	605862	ADVANCE AUTO PARTS PO#: 00110414 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/05/2022	EN	605863	SHELBY PARTS CO. PO#: 00110415 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/06/2022	AP	605941	SHELBY PARTS CO. Service Dept April 2022 INV#:		200.00	0.00	
05/06/2022	UN	605942	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2022 INV#:		0.00	200.00	
05/12/2022	AP	606235	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept April INV#:		29.66	0.00	
05/12/2022	UN	606236	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept April INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485			Maintenance, Autos	807.26	229.66	0.00	1,036.92
GL#: 400-DIS-486			Maintenance Equipment				827.29
05/06/2022	AP	605945	TRUCK SALES & SERVICE INC Repairs to International 7400 INV#: 529642 AP REF# (VND#: TRUCK SALE)		4,465.53	0.00	
05/06/2022	UN	605946	TRUCK SALES & SERVICE INC Repairs to International 7400 INV#: 529642 PO # (VND#: TRUCK SALE)		0.00	5,000.00	
05/12/2022	AP	606193	FOUR O CORPORATION AFL PRM AW HYD 32 DR INV#: 0871172-IN AP REF# (VND#: FOUR O )		341.23	0.00	
05/12/2022	UN	606194	FOUR O CORPORATION AFL PRM AW HYD 32 DR INV#: 0871172-IN PO # (VND#: FOUR O )		0.00	370.00	
400-DIS-486			Maintenance Equipment	827.29	4,806.76	0.00	5,634.05
GL#: 400-DIS-500			Engineering				75.00
400-DIS-500			Engineering	75.00	0.00	0.00	75.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-507 Maintenance Building/Grounds							1,800.00
05/04/2022	EN	605735	MEBULBS PREMIUM QUALITY LIGHT PO#: 00110395 VENDOR #: MEBULBS PR PO REFERENCE NUMBER		2,100.00	0.00	
400-DIS-507	Maintenance Building/Grounds			1,800.00	0.00	0.00	1,800.00
GL#: 400-DIS-531 Miscellaneous							338.33
400-DIS-531	Miscellaneous			338.33	0.00	0.00	338.33
GL#: 400-DIS-561 GIS System							0.00
05/04/2022	EN	605736	GREAT LAKES COMM ACTION PART PO#: 00110396 VENDOR #: GREAT LA PO REFERENCE NUMBER		5,000.00	0.00	
05/12/2022	AP	606185	GREAT LAKES COMM ACTION PART GIS Jan-Mar 2022 INV#: 101899		1,202.67	0.00	
05/12/2022	UN	606186	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART GIS Jan-Mar 2022 INV#: 101899		0.00	1,202.67	
05/12/2022	AP	606187	PO # (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART GIS Apr-June 2022 INV#: 102332		1,202.67	0.00	
05/12/2022	UN	606188	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART GIS Apr-June 2022 INV#: 102332 PO # (VND#: GREAT LA )		0.00	1,202.67	
400-DIS-561	GIS System			0.00	2,405.34	0.00	2,405.34
GL#: 400-DIS-575 Safety Related							356.30
05/12/2022	AP	606231	AMP-OHIO, INC. Working safely outdoors INV#: 6000930		149.10	0.00	
05/12/2022	UN	606232	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Working safely outdoors INV#: 6000930 PO # (VND#: AMPO, INC.)		0.00	149.10	
400-DIS-575	Safety Related			356.30	149.10	0.00	505.40
GL#: 400-MFG-400 Wages							112,604.74
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,885.84	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND		11,885.84	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							112,604.74
			Wages 4/24/22-5/7/22 INV#:				
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,885.84	
			Wages 4/24/22-5/7/22 INV#:				
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,696.36	0.00	
			PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND		11,696.36	0.00	
			Wages 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,696.36	
			Wages 5/8/22-5/21/22 INV#:				
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			112,604.74	23,582.20	0.00	136,186.94
GL#: 400-MFG-415 Public Employees Retire.System							14,866.60
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		3,422.00	0.00	
			AP REF# (VND#: OPERS )				
05/03/2022	UN	605626	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		0.00	3,422.00	
			PO # (VND#: OPERS )				
400-MFG-415	Public Employees Retire.System			14,866.60	3,422.00	0.00	18,288.60
GL#: 400-MFG-417 FICA							1,632.75
05/10/2022	EN	606100			172.36	0.00	
			PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2022	AP	606101	PAYROLL FUND		172.36	0.00	
			FICA 4/24/22-5/7/22 INV#:				
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	172.36	
			FICA 4/24/22-5/7/22 INV#:				
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND		169.61	0.00	
			PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/24/2022	AP	606885	PAYROLL FUND		169.61	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-417 FICA							1,632.75
			FICA 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	169.61	
400-MFG-417	FICA			1,632.75	341.97	0.00	1,974.72
GL#: 400-MFG-418 Hospitalization							31,409.88
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		7,070.23	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	7,070.23	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
400-MFG-418	Hospitalization			31,409.88	7,070.23	0.00	38,480.11
GL#: 400-MFG-419 Life Insurance							216.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		72.00	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	72.00	
400-MFG-419	Life Insurance			216.00	72.00	0.00	288.00
GL#: 400-MFG-420 Workers Compensation							2,422.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		512.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		512.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	512.00	
400-MFG-420	Workers Compensation			2,422.00	512.00	0.00	2,934.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 129  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							46,326.67
05/04/2022	EN	605743			14,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00110403 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
05/04/2022	AP	605765	MUNICIPAL UTILITIES 37.229.1 INV#:		977.20	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605766	MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	977.20	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605767	MUNICIPAL UTILITIES 37.227.1 INV#:		1,016.40	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605768	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	1,016.40	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605771	MUNICIPAL UTILITIES 37.224.1 INV#:		10,671.46	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605772	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	10,671.46	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605773	MUNICIPAL UTILITIES 35.06.1 INV#:		20.00	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605774	MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	20.00	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605777	MUNICIPAL UTILITIES 37.221.1 INV#:		393.54	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605778	MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	393.54	
			PO # (VND#: MUNI UTILI)				
05/04/2022	UN	605780	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	921.40	
			PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			46,326.67	13,078.60	0.00	59,405.27
GL#: 400-MFG-427 Water and Sewer							1,303.17

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427			Water and Sewer				1,303.17
05/04/2022	EN	605743			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00110403 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
05/04/2022	AP	605767	MUNICIPAL UTILITIES 37.227.1 INV#:		203.25	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605768	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	203.25	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605769	MUNICIPAL UTILITIES 37.226.2 INV#:		63.19	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605770	MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	63.19	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605771	MUNICIPAL UTILITIES 37.224.1 INV#:		142.06	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605772	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	142.06	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605775	MUNICIPAL UTILITIES 37.225.1 INV#:		22.10	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605776	MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
			PO # (VND#: MUNI UTILI)				
05/04/2022	AP	605779	MUNICIPAL UTILITIES 37.222.1 INV#:		67.33	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/04/2022	UN	605780	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,069.40	
400-MFG-427			Water and Sewer	1,303.17	497.93	0.00	1,801.10
GL#: 400-MFG-428			Telephone				690.57
05/03/2022	EN	605546			162.55	0.00	
			CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428 Telephone							690.57
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		162.55	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	162.55	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		9.39	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	9.39	
05/31/2022	EN	607081	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		163.16	0.00	
400-MFG-428	Telephone			690.57	171.94	0.00	862.51
GL#: 400-MFG-429 Propane							1,306.82
400-MFG-429	Propane			1,306.82	0.00	0.00	1,306.82
GL#: 400-MFG-435 Property and Liability Insuran							431.50
400-MFG-435	Property and Liability Insuran			431.50	0.00	0.00	431.50
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							820.51
400-MFG-471	Education, Mtgs. & Related Exp.			820.51	0.00	0.00	820.51
GL#: 400-MFG-472 Supplies							499.38
05/06/2022	EN	605929	DAS HARDWARE LLC PO#: 00110468 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		226.26	0.00	
05/12/2022	AP	606219	DAS HARDWARE LLC WWTP April 2022 INV#:		226.26	0.00	
05/12/2022	UN	606220	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP April 2022 INV#:		0.00	226.26	
400-MFG-472	Supplies		PO # (VND#: DAS HARDWA)	499.38	226.26	0.00	725.64
GL#: 400-MFG-473 Office Supplies							193.98
05/04/2022	EN	605740	KING OFFICE SERVICE, INC.		318.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-473 Office Supplies							193.98
			PO#: 00110400 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
05/12/2022	AP	606229	KING OFFICE SERVICE, INC. Lathem time clock renewal INV#: 49622		318.00	0.00	
05/12/2022	UN	606230	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Lathem time clock renewal INV#: 49622 PO # (VND#: KING OFFIC)		0.00	318.00	
400-MFG-473	Office Supplies			193.98	318.00	0.00	511.98
GL#: 400-MFG-501 Computer support							85.00
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
05/06/2022	AP	605961	7LSI LLC 12 month wifi access points INV#: 2022-3032		84.00	0.00	
05/06/2022	UN	605962	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 12 month wifi access points INV#: 2022-3032 PO # (VND#: 7LSI LLC )		0.00	84.00	
400-MFG-501	Computer support			85.00	84.00	0.00	169.00
GL#: 400-MFG-510 Clothing Allowance							497.69
05/17/2022	AP	606498	AMAZON INC jeans INV#: 983874366447		189.25	0.00	
05/17/2022	UN	606499	AP REF# (VND#: AMAZON INC) AMAZON INC jeans INV#: 983874366447 PO # (VND#: AMAZON INC)		0.00	189.25	
400-MFG-510	Clothing Allowance			497.69	189.25	0.00	686.94
GL#: 400-MFG-515 Equipment							740.57
05/04/2022	AP	605759	CRAUN LIEBING CO./THE// Zoeller 1/2 HP sump pump INV#: 50657		535.00	0.00	
05/04/2022	UN	605760	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Zoeller 1/2 HP sump pump INV#: 50657 PO # (VND#: CRAUN LIEB)		0.00	535.00	
05/17/2022	AP	606514	AMAZON INC wheel		338.49	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 133  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-515 Equipment							740.57
05/17/2022	UN	606515	INV#: 577359944366 AP REF# (VND#: AMAZON INC) AMAZON INC wheel INV#: 577359944366 PO # (VND#: AMAZON INC)		0.00	338.49	
400-MFG-515 Equipment				740.57	873.49	0.00	1,614.06
GL#: 400-MFG-517 Lab/Misc. Testing							6,116.50
05/04/2022	EN	605741	ALLOWAY ENVIR.TESTING SER. PO#: 00110401 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		867.00	0.00	
05/04/2022	EN	605742	ALLOWAY ENVIR.TESTING SER. PO#: 00110402 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
05/12/2022	AP	606225	ALLOWAY ENVIR.TESTING SER. March Analysis INV#: 205005 AP REF# (VND#: ALLOWAY EN)		650.00	0.00	
05/12/2022	UN	606226	ALLOWAY ENVIR.TESTING SER. March Analysis INV#: 205005 PO # (VND#: ALLOWAY EN)		0.00	650.00	
05/12/2022	AP	606227	ALLOWAY ENVIR.TESTING SER. March Analysis INV#: 205005b AP REF# (VND#: ALLOWAY EN)		867.00	0.00	
05/12/2022	UN	606228	ALLOWAY ENVIR.TESTING SER. March Analysis INV#: 205005b PO # (VND#: ALLOWAY EN)		0.00	867.00	
05/25/2022	EN	606946	BRECHBUHLER SCALES INC PO#: 00110595 VENDOR #: BRECHBUHLE PO REFERENCE NUMBER		241.15	0.00	
400-MFG-517 Lab/Misc. Testing				6,116.50	1,517.00	0.00	7,633.50
GL#: 400-MFG-518 Lab Supplies							5,401.24
05/05/2022	EN	605865	NSI SOLUTIONS INC. PO#: 00110417 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER		463.00	0.00	
05/11/2022	EN	606144	NSI SOLUTIONS INC. PO#: 00110497 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER		49.00	0.00	
05/12/2022	AP	606223	NSI SOLUTIONS INC. lab supplies		463.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 134  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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							5,401.24
05/12/2022	UN	606224	INV#: 404763 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. lab supplies		0.00	463.00	
05/17/2022	AP	606480	INV#: 404763 PO # (VND#: NSI SOLUTI) NSI SOLUTIONS INC. NPW-PH/PE sample		49.00	0.00	
05/17/2022	UN	606481	INV#: 404911 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. NPW-PH/PE sample		0.00	49.00	
05/18/2022	EN	606621	INV#: 404911 PO # (VND#: NSI SOLUTI)		641.18	0.00	
05/24/2022	AP	606901	NORTH CENTRAL LABORATORIES PO#: 00110550 VENDOR #: NORTH CENT PO REFERENCE NUMBER		641.18	0.00	
05/24/2022	UN	606902	buffer solutions INV#: 470642 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES buffer solutions		0.00	641.18	
400-MFG-518	Lab Supplies			5,401.24	1,153.18	0.00	6,554.42
GL#: 400-MFG-526 Diesel Fuel							26,421.84
05/05/2022	EN	605866	COLE DISTRIBUTING INC. PO#: 00110418 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,703.21	0.00	
05/12/2022	AP	606269	COLE DISTRIBUTING INC. WWTP 4/13/22		2,854.46	0.00	
05/12/2022	UN	606270	INV#: 52481 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 4/13/22		0.00	2,854.46	
400-MFG-526	Diesel Fuel			26,421.84	2,854.46	0.00	29,276.30
GL#: 400-MFG-529 Small tools and equipment							826.00
05/03/2022	AP	605611	LOWES COMPANIES, INC. WWTP purchase 4/22/22		118.69	0.00	
05/03/2022	UN	605612	INV#: 903570 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. WWTP purchase 4/22/22		0.00	118.69	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-529			Small tools and equipment				826.00
			INV#: 903570				
			PO # (VND#: LOWES )				
400-MFG-529			Small tools and equipment	826.00	118.69	0.00	944.69
GL#: 400-MFG-531			Miscellaneous				1,243.67
05/12/2022	AP	606209	AVITA HEALTH SYSTEM Physical for Reece Casseto INV#: WW54156 AP REF# (VND#: AVITA HEAL)		109.00	0.00	
05/12/2022	UN	606210	AVITA HEALTH SYSTEM Physical for Reece Casseto INV#: WW54156 PO # (VND#: AVITA HEAL)		0.00	500.00	
400-MFG-531			Miscellaneous	1,243.67	109.00	0.00	1,352.67
GL#: 400-MFG-537			EPA Fees and Permits				5,712.55
400-MFG-537			EPA Fees and Permits	5,712.55	0.00	0.00	5,712.55
GL#: 400-MFG-575			Safety Related				536.83
05/06/2022	AP	606035	GRAINGER, INC./W. W.// Loggers helmet INV#: 9257533332 AP REF# (VND#: GRAINGER )		54.65	0.00	
05/06/2022	UN	606036	GRAINGER, INC./W. W.// Loggers helmet INV#: 9257533332 PO # (VND#: GRAINGER )		0.00	54.65	
05/17/2022	AP	606500	AMAZON INC Safety sunglasses INV#: 563789676933 AP REF# (VND#: AMAZON INC)		43.16	0.00	
05/17/2022	UN	606501	AMAZON INC Safety sunglasses INV#: 563789676933 PO # (VND#: AMAZON INC)		0.00	43.16	
400-MFG-575			Safety Related	536.83	97.81	0.00	634.64
GL#: 400-MFG-655			Ultraviolet Light Bulbs				18,738.92
05/18/2022	EN	606624	TROJAN TECHNOLOGIES GROUP ULC PO#: 00110553 VENDOR #: TROJAN PO REFERENCE NUMBER		2,047.96	0.00	
05/26/2022	AP	606995	TROJAN TECHNOLOGIES GROUP ULC various canisters and supplies INV#: SLS/10320742 AP REF# (VND#: TROJAN )		2,047.96	0.00	
05/26/2022	UN	606996	TROJAN TECHNOLOGIES GROUP ULC various canisters and supplies INV#: SLS/10320742		0.00	2,047.96	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-655			Ultraviolet Light Bulbs				18,738.92
			PO # (VND#: TROJAN )				
400-MFG-655			Ultraviolet Light Bulbs	18,738.92	2,047.96	0.00	20,786.88
GL#: 400-MIS-205			Miscellaneous Income				5.00
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	2,438.00	
05/31/2022	CR	607112	Premium refund from BWC pio		0.00	102.00	
400-MIS-205			Miscellaneous Income	5.00	0.00	2,540.00	2,545.00
GL#: 400-MTN-436			Auto Insurance				20.00
400-MTN-436			Auto Insurance	20.00	0.00	0.00	20.00
GL#: 400-MTN-472			Supplies				39.96
05/03/2022	EN	605562	MANSFIELD ELECTRIC SUPPLY PO#: 00110376 VENDOR #: MANS ELECT PO REFERENCE NUMBER		84.20	0.00	
05/11/2022	EN	606143	MANSFIELD ELECTRIC SUPPLY PO#: 00110496 VENDOR #: MANS ELECT PO REFERENCE NUMBER		8.00	0.00	
05/12/2022	AP	606241	MANSFIELD ELECTRIC SUPPLY thermostat wire INV#: 7236576 AP REF# (VND#: MANS ELECT)		84.20	0.00	
05/12/2022	UN	606242	MANSFIELD ELECTRIC SUPPLY thermostat wire INV#: 7236576 PO # (VND#: MANS ELECT)		0.00	84.20	
05/17/2022	AP	606482	MANSFIELD ELECTRIC SUPPLY 8" 50 lb cable ties INV#: AP REF# (VND#: MANS ELECT)		8.00	0.00	
05/17/2022	UN	606483	MANSFIELD ELECTRIC SUPPLY 8" 50 lb cable ties INV#: PO # (VND#: MANS ELECT)		0.00	8.00	
400-MTN-472			Supplies	39.96	92.20	0.00	132.16
GL#: 400-MTN-484			Fuel, Autos-Equipment				1,136.53
05/25/2022	EN	606944	COLE DISTRIBUTING INC. PO#: 00110593 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,069.90	0.00	
400-MTN-484			Fuel, Autos-Equipment	1,136.53	0.00	0.00	1,136.53
GL#: 400-MTN-485			Maintenance, Autos				810.50



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MTN-485			Maintenance, Autos	810.50	0.00	0.00	810.50
GL#: 400-MTN-486			Maintenance Equipment				4,060.71
05/04/2022	EN	605739	GRAINGER, INC./W. W// PO#: 00110399 VENDOR #: GRAINGER PO REFERENCE NUMBER		127.71	0.00	
05/04/2022	EN	605744	SUMMERS RUBBER COMPANY PO#: 00110404 VENDOR #: SUMMERS PO REFERENCE NUMBER		123.80	0.00	
05/04/2022	AP	605761	CRAUN LIEBING CO./THE// Telfon Fill Gasket INV#: 50654		99.54	0.00	
05/04/2022	UN	605762	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Telfon Fill Gasket INV#: 50654		0.00	99.54	
05/06/2022	AP	606037	PO # (VND#: CRAUN LIEB) GRAINGER, INC./W. W// Balance due INV#: 9296581896		127.71	0.00	
05/06/2022	UN	606038	AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W// Balance due INV#: 9296581896		0.00	127.71	
05/11/2022	EN	606145	PO # (VND#: GRAINGER ) GREENLINE MECHANICAL PO#: 00110498 VENDOR #: GREENLINE PO REFERENCE NUMBER		106.20	0.00	
05/11/2022	EN	606146	SUMMERS RUBBER COMPANY PO#: 00110499 VENDOR #: SUMMERS PO REFERENCE NUMBER		596.47	0.00	
05/12/2022	AP	606221	SUMMERS RUBBER COMPANY PVC blue discharge 50ft INV#: F72660-001		123.80	0.00	
05/12/2022	UN	606222	AP REF# (VND#: SUMMERS ) SUMMERS RUBBER COMPANY PVC blue discharge 50ft INV#: F72660-001		0.00	123.80	
05/13/2022	EN	606396	PO # (VND#: SUMMERS ) AMAZON INC PO#: 00110500 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.00	0.00	
05/17/2022	AP	606472	GREENLINE MECHANICAL 2 cases grease INV#: 0005652		106.20	0.00	
05/17/2022	UN	606473	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL		0.00	106.20	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486		Maintenance Equipment					4,060.71
			2 cases grease				
			INV#: 0005652				
			PO # (VND#: GREENLINE )				
05/17/2022	AP	606478	SUMMERS RUBBER COMPANY		596.47	0.00	
			4 IS400*4 E AL *4 C AL				
			INV#: F72660-002				
			AP REF# (VND#: SUMMERS )				
05/17/2022	UN	606479	SUMMERS RUBBER COMPANY		0.00	596.47	
			4 IS400*4 E AL *4 C AL				
			INV#: F72660-002				
			PO # (VND#: SUMMERS )				
05/18/2022	EN	606622			1,022.34	0.00	
			AERZEN USA CORP				
			PO#: 00110551 VENDOR #: AERZEN				
			PO REFERENCE NUMBER				
05/20/2022	EN	606795			430.44	0.00	
			KBZ ELECTRIC INC.				
			PO#: 00110576 VENDOR #: KBZ ELECTR				
			PO REFERENCE NUMBER				
05/24/2022	AP	606899	AERZEN USA CORP		1,022.34	0.00	
			Intel filter element				
			INV#: SEPI-22-002345				
			AP REF# (VND#: AERZEN )				
05/24/2022	UN	606900	AERZEN USA CORP		0.00	1,022.34	
			Intel filter element				
			INV#: SEPI-22-002345				
			PO # (VND#: AERZEN )				
05/25/2022	EN	606945			55.28	0.00	
			KBZ ELECTRIC INC.				
			PO#: 00110594 VENDOR #: KBZ ELECTR				
			PO REFERENCE NUMBER				
05/25/2022	EN	606947			27.28	0.00	
			KBZ ELECTRIC INC.				
			PO#: 00110596 VENDOR #: KBZ ELECTR				
			PO REFERENCE NUMBER				
05/31/2022	EN	607087			317.00	0.00	
			GARDINER SERVICE CO LLC				
			PO#: 00110621 VENDOR #: GARDINER				
			PO REFERENCE NUMBER				
05/31/2022	EN	607088			822.50	0.00	
			GARDINER SERVICE CO LLC				
			PO#: 00110622 VENDOR #: GARDINER				
			PO REFERENCE NUMBER				
400-MTN-486		Maintenance Equipment		4,060.71	2,076.06	0.00	6,136.77
GL#: 400-MTN-507		Maintenance Building/Grounds					1,114.47
05/03/2022	EN	605561			43.00	0.00	
			NEWSWANGER MACHINE LTD				
			PO#: 00110375 VENDOR #: NEWSWANGER				
			PO REFERENCE NUMBER				
05/12/2022	AP	606237	NEWSWANGER MACHINE LTD		43.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507			Maintenance Building/Grounds				1,114.47
			14ga ss countertop INV#: 56859 AP REF# (VND#: NEWSWANGER)				
05/12/2022	UN	606238	NEWSWANGER MACHINE LTD 14ga ss countertop INV#: 56859 PO # (VND#: NEWSWANGER)		0.00	43.00	
400-MTN-507			Maintenance Building/Grounds	1,114.47	43.00	0.00	1,157.47
GL#: 400-MTN-520			Sludge Removal				10,383.03
05/06/2022	EN	605930			4,343.47	0.00	
			RUMPKE OF OHIO INC PO#: 00110469 VENDOR #: RUMPKE PO REFERENCE NUMBER				
05/12/2022	AP	606215	RUMPKE OF OHIO INC sludge removal April 2022 INV#: 2120125		4,343.47	0.00	
			AP REF# (VND#: RUMPKE )				
05/12/2022	UN	606216	RUMPKE OF OHIO INC sludge removal April 2022 INV#: 2120125 PO # (VND#: RUMPKE )		0.00	4,343.47	
05/13/2022	EN	606411			18,088.54	0.00	
			RUMPKE OF OHIO INC PO#: 00110515 VENDOR #: RUMPKE PO REFERENCE NUMBER				
05/13/2022	EN	606412			3,828.29	0.00	
			BURCH HYDRO CLEANING SPECIALIS PO#: 00110516 VENDOR #: BURCH HYDR PO REFERENCE NUMBER				
05/17/2022	AP	606474	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering INV#: 2113		3,828.29	0.00	
			AP REF# (VND#: BURCH HYDR)				
05/17/2022	UN	606475	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering INV#: 2113 PO # (VND#: BURCH HYDR)		0.00	3,828.29	
05/17/2022	AP	606476	RUMPKE OF OHIO INC Balance due sludge removal INV#:		18,088.54	0.00	
			AP REF# (VND#: RUMPKE )				
05/17/2022	UN	606477	RUMPKE OF OHIO INC Balance due sludge removal INV#: PO # (VND#: RUMPKE )		0.00	18,088.54	
400-MTN-520			Sludge Removal	10,383.03	26,260.30	0.00	36,643.33
GL#: 400-MTN-526			Diesel Fuel				1,989.38
400-MTN-526			Diesel Fuel	1,989.38	0.00	0.00	1,989.38

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-531			Miscellaneous				0.00
05/20/2022	EN	606794	BROWN/CHARLTON// PO#: 00110575 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		70.20	0.00	
05/20/2022	AP	606825	BROWN/CHARLTON// mileage reimbursement INV#:		70.20	0.00	
05/20/2022	UN	606826	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// mileage reimbursement INV#: PO # (VND#: BROWN/CHAR)		0.00	70.20	
400-MTN-531	Miscellaneous			0.00	70.20	0.00	70.20
GL#: 400-OFC-400			Wages				1,362.51
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		151.39	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	151.39	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		151.39	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	151.39	
400-OFC-400	Wages			1,362.51	302.78	0.00	1,665.29
GL#: 400-OFC-404			Clerks wages				11,682.17
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.97	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: AP REF# (VND#: CITY PAYRO)		1,295.97	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							11,682.17
05/10/2022	UN	606104	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,295.97	
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.96	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		1,295.96	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,295.96	
400-OFC-404	Clerks wages			11,682.17	2,591.93	0.00	14,274.10
GL#: 400-OFC-409 Meter Reader Wages							8,650.80
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		961.20	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		961.20	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
400-OFC-409	Meter Reader Wages			8,650.80	1,922.40	0.00	10,573.20
GL#: 400-OFC-410 Janitors Wages							2,953.62
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		328.10	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-410 Janitors Wages							2,953.62
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		328.10	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	328.10	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		327.90	0.00	
05/24/2022	AP	606883	PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		327.90	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	327.90	
400-OFC-410	Janitors Wages			2,953.62	656.00	0.00	3,609.62
GL#: 400-OFC-415 Public Employees Retire.System							3,420.95
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		766.80	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		0.00	766.80	
400-OFC-415	Public Employees Retire.System			3,420.95	766.80	0.00	4,187.75
GL#: 400-OFC-417 FICA							357.35
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.67	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		39.67	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	39.67	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.67	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							357.35
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		39.67	0.00	
05/24/2022	UN	606886	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.67	
400-OFC-417	FICA			357.35	79.34	0.00	436.69
GL#: 400-OFC-418 Hospitalization							8,756.00
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		2,189.00	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	2,189.00	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			8,756.00	2,189.00	0.00	10,945.00
GL#: 400-OFC-419 Life Insurance							71.04
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
05/03/2022	UN	605628	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			71.04	17.76	0.00	88.80
GL#: 400-OFC-420 Workers Compensation							515.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		107.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	107.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-420			Workers Compensation	515.00	107.00	0.00	622.00
GL#: 400-OFC-428			Telephone				199.55
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		44.98	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		44.98	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	44.98	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		4.69	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	4.69	
05/31/2022	EN	607081	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		45.11	0.00	
400-OFC-428			Telephone	199.55	49.67	0.00	249.22
GL#: 400-OFC-435			Property and Liability Insuran				252.00
400-OFC-435			Property and Liability Insuran	252.00	0.00	0.00	252.00
GL#: 400-OFC-436			Auto Insurance				17.50
400-OFC-436			Auto Insurance	17.50	0.00	0.00	17.50
GL#: 400-OFC-472			Supplies				50.00
400-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 400-OFC-473			Office Supplies				737.12
05/06/2022	EN	605932	SHELBY PRINTING LLC PO#: 00110471 VENDOR #: SHEL P LL PO REFERENCE NUMBER		531.37	0.00	
400-OFC-473			Office Supplies	737.12	0.00	0.00	737.12
GL#: 400-OFC-484			Fuel, Autos-Equipment				0.00
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		25.25	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-484			Fuel, Autos-Equipment				0.00
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#: AP REF# (VND#: FUELMAN )		25.25	0.00	
05/06/2022	UN	606058	FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	25.25	
400-OFC-484	Fuel, Autos-Equipment			0.00	25.25	0.00	25.25
GL#: 400-OFC-486			Maintenance Equipment				278.81
05/26/2022	EN	606986	COMDOC INC PO#: 00110613 VENDOR #: COMDOC PO REFERENCE NUMBER		44.14	0.00	
400-OFC-486	Maintenance Equipment			278.81	0.00	0.00	278.81
GL#: 400-OFC-492			Administrative Costs				6,888.89
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#: AP REF# (VND#: CITY-SHELBY)		6,888.89	0.00	
05/03/2022	UN	605543	CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492	Administrative Costs			6,888.89	6,888.89	0.00	13,777.78
GL#: 400-OFC-501			Computer support				2,706.55
400-OFC-501	Computer support			2,706.55	0.00	0.00	2,706.55
GL#: 400-OFC-507			Maintenance Building/Grounds				237.55
400-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 400-OFC-508			Real estate taxes				959.50
400-OFC-508	Real estate taxes			959.50	0.00	0.00	959.50
GL#: 400-OFC-528			Postage				2,647.86
05/03/2022	AP	605607	US POSTAL SERVICE Past due notices May 2022 INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	
05/03/2022	UN	605608	US POSTAL SERVICE Past due notices May 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
05/25/2022	EN	606948	US POSTAL SERVICE		127.50	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							2,647.86
			PO#: 00110597 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
05/26/2022	AP	607021	US POSTAL SERVICE Utility bills postage May 2022 INV#:		531.45	0.00	
05/26/2022	UN	607022	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage May 2022 INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
400-OFC-528	Postage			2,647.86	658.95	0.00	3,306.81
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							0.00
05/05/2022	EN	605869			8.99	0.00	
			US POSTAL SERVICE PO#: 00110421 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
05/06/2022	AP	605935	US POSTAL SERVICE Postage scale INV#:		8.99	0.00	
05/06/2022	UN	605936	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage scale INV#: PO # (VND#: U S POSTAL)		0.00	8.99	
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	8.99	0.00	8.99
GL#: 400-OFC-531 Miscellaneous							1,730.37
05/03/2022	AP	605609	VASU COMMUNICATIONS, INC. FCC renewal fee INV#: 201006812-1 AP REF# (VND#: VASU COMMU)		80.00	0.00	
05/03/2022	UN	605610	VASU COMMUNICATIONS, INC. FCC renewal fee INV#: 201006812-1 PO # (VND#: VASU COMMU)		0.00	80.00	
05/03/2022	AP	605629	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 AP REF# (VND#: ADP )		33.02	0.00	
05/03/2022	UN	605630	AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623 PO # (VND#: ADP )		0.00	39.00	
05/18/2022	EN	606591			57.03	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER				
05/18/2022	EN	606594	US BANK		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531 Miscellaneous							1,730.37
			PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER				
05/18/2022	AP	606655	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502		57.03	0.00	
05/18/2022	UN	606656	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502		0.00	57.03	
05/20/2022	AP	606815	PO # (VND#: ADP ) US BANK Analysis fees INV#:		25.00	0.00	
05/20/2022	UN	606816	AP REF# (VND#: US BANK ) US BANK Analysis fees INV#:		0.00	25.00	
05/31/2022	EN	607080	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		25.67	0.00	
400-OFC-531	Miscellaneous			1,730.37	195.05	0.00	1,925.42
GL#: 400-OFC-532 Labor Relations							399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575 Safety Related							66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							528.00
05/03/2022	EN	605545			276.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		276.00	0.00	
05/03/2022	UN	605598	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		0.00	276.00	
05/18/2022	EN	606590	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		733.00	0.00	
05/18/2022	AP	606659	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886		733.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-584	GAAP Conversion						528.00
05/18/2022	UN	606660	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886 PO # (VND#: PLATTENBUR)		0.00	733.00	
400-OFC-584	GAAP Conversion			528.00	1,009.00	0.00	1,537.00
Fund: 400 - Sewer Fund Totals:					137,559.59	101,889.30	
GL#: 401-CFS-154	Collections						164,201.46
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	327.70	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	1,508.86	
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	2,453.60	
05/05/2022	CR	606077	Utility deposit, water and sewer pio		0.00	2,075.87	
05/06/2022	CR	606088	Utility deposit, water and sewer pio		0.00	1,927.50	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	2,238.22	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	12,739.29	
05/11/2022	CR	606169	Utility deposit, water and sewer pio		0.00	1,520.01	
05/12/2022	CR	606456	Utility deposit, water and sewer pio		0.00	1,465.81	
05/13/2022	CR	606463	Utility deposit, water and sewer pio		0.00	1,703.86	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	2,619.04	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	7,203.46	
05/18/2022	CR	606766	Utility deposit, water and sewer pio		0.00	1,144.86	
05/19/2022	CR	606772	Utility deposit, water and sewer pio		0.00	346.64	
05/20/2022	CR	606805	Utility deposit, water and sewer pio		0.00	417.70	
05/23/2022	CR	606950	Utility deposit, water and sewer pio		0.00	418.36	
05/24/2022	CR	606957	Utility deposit, water and sewer pio		0.00	518.54	
05/25/2022	CR	606963	Utility deposit, water and sewer pio		0.00	176.34	
05/26/2022	CR	607063	Utility deposit, water and sewer pio		0.00	125.01	
05/27/2022	CR	607075	Utility deposit, water and sewer		0.00	57.54	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							164,201.46
05/31/2022	CR	607113	pio utility deposit, water and sewer pio		0.00	306.96	
401-CFS-154	Collections			164,201.46	0.00	41,295.17	205,496.63
GL#: 401-DBT-503 Note/Loan Payment							223,098.59
401-DBT-503	Note/Loan Payment			223,098.59	0.00	0.00	223,098.59
GL#: 401-DBT-505 Interest Expense							4,051.11
401-DBT-505	Interest Expense			4,051.11	0.00	0.00	4,051.11
GL#: 401-SCI-492 Administrative Costs							2,777.78
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		2,777.78	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			2,777.78	2,777.78	0.00	5,555.56
GL#: 401-SCI-500 Engineering							0.00
05/04/2022	AP	605763	CT CONSULTANTS Phase 01 report INV#: 220352-1		2,722.50	0.00	
05/04/2022	UN	605764	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Phase 01 report INV#: 220352-1		0.00	2,722.50	
05/24/2022	AP	606897	PO # (VND#: CT CONSULT) CT CONSULTANTS professional services through INV#: 220352-2		4,702.50	0.00	
05/24/2022	UN	606898	AP REF# (VND#: CT CONSULT) CT CONSULTANTS professional services through INV#: 220352-2 PO # (VND#: CT CONSULT)		0.00	4,702.50	
401-SCI-500	Engineering			0.00	7,425.00	0.00	7,425.00
GL#: 401-SCI-515 Equipment							4,100.00
401-SCI-515	Equipment			4,100.00	0.00	0.00	4,100.00
GL#: 401-SCI-531 Miscellaneous							5,291.50
401-SCI-531	Miscellaneous			5,291.50	0.00	0.00	5,291.50
GL#: 401-SCI-536 Construction							999.43

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-536 Construction							999.43
05/12/2022	AP	606217	NORTH BAY CONSTRUCTION INC Install 2 cleanouts digester INV#: 22-104-1		7,350.00	0.00	
05/12/2022	UN	606218	AP REF# (VND#: NORTH BAY ) NORTH BAY CONSTRUCTION INC Install 2 cleanouts digester INV#: 22-104-1		0.00	7,350.00	
05/18/2022	EN	606623	PO # (VND#: NORTH BAY )  JOSEPH GIVEN PO#: 00110552 VENDOR #: JOSEPH GIV PO REFERENCE NUMBER		9,150.00	0.00	
401-SCI-536	Construction			999.43	7,350.00	0.00	8,349.43
Fund: 401 - San. Sewer Capital Improvement Totals:					17,552.78	41,295.17	
GL#: 402-CFS-154 Collections							66,850.23
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	75.56	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	437.76	
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	932.61	
05/05/2022	CR	606077	Utility deposit, water and sewer pio		0.00	522.52	
05/06/2022	CR	606088	Utility deposit, water and sewer pio		0.00	595.38	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	715.77	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	5,526.55	
05/11/2022	CR	606169	Utility deposit, water and sewer pio		0.00	476.42	
05/12/2022	CR	606456	Utility deposit, water and sewer pio		0.00	1,239.41	
05/13/2022	CR	606463	Utility deposit, water and sewer pio		0.00	3,290.88	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	886.12	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	2,493.65	
05/18/2022	CR	606766	Utility deposit, water and sewer pio		0.00	364.34	
05/19/2022	CR	606772	Utility deposit, water and sewer pio		0.00	105.26	
05/20/2022	CR	606805	Utility deposit, water and sewer pio		0.00	184.26	
05/23/2022	CR	606950	Utility deposit, water and sewer pio		0.00	118.64	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							66,850.23
05/24/2022	CR	606957	Utiltiy deposit, water and sewer pio		0.00	166.59	
05/25/2022	CR	606963	Utility deposit, water and sewer pio		0.00	59.31	
05/26/2022	CR	607063	Utility deposit, water and sewer pio		0.00	60.72	
05/27/2022	CR	607075	Utility deposit, water and sewer pio		0.00	130.60	
05/31/2022	CR	607113	utility deposit, water and sewer pio		0.00	79.06	
402-CFS-154 Collections				66,850.23	0.00	18,461.41	85,311.64
GL#: 402-CFS-168 Storm Water Collections							32,689.87
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	59.77	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	297.92	
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	494.77	
05/05/2022	CR	606077	Utilty deposit, water and sewer pio		0.00	410.75	
05/06/2022	CR	606088	Uility deposit, water and sewer pio		0.00	485.32	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	405.74	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	2,393.26	
05/11/2022	CR	606169	Utiltiy deposit, water and sewer pio		0.00	296.22	
05/13/2022	CR	606463	Utiltiyt deposit, water and sewer pio		0.00	308.28	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	509.00	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	1,490.44	
05/18/2022	CR	606766	Utilty deposit, water and sewer pio		0.00	211.06	
05/19/2022	CR	606772	Utility deposit, water and sewer pio		0.00	69.97	
05/20/2022	CR	606805	Utility deposit, water and sewer pio		0.00	88.60	
05/23/2022	CR	606950	Utility deposit, water and sewer pio		0.00	79.23	
05/24/2022	CR	606957	Utiltiy deposit, water and sewer pio		0.00	101.93	
05/25/2022	CR	606963	Utility deposit, water and sewer pio		0.00	37.33	
05/26/2022	CR	607063	Utility deposit, water and sewer pio		0.00	23.16	
05/27/2022	CR	607075	Utility deposit, water and sewer		0.00	27.91	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							32,689.87
05/31/2022	CR	607113	pio utility deposit, water and sewer pio		0.00	53.30	
402-CFS-168		Storm Water Collections		32,689.87	0.00	7,843.96	40,533.83
GL#: 402-DBT-503 Note/Loan Payment							16,415.94
402-DBT-503		Note/Loan Payment		16,415.94	0.00	0.00	16,415.94
GL#: 402-DBT-505 Interest Expense							3,949.85
402-DBT-505		Interest Expense		3,949.85	0.00	0.00	3,949.85
GL#: 402-MIS-205 Miscellaneous Income							18,208.87
402-MIS-205		Miscellaneous Income		18,208.87	0.00	0.00	18,208.87
GL#: 402-SIF-492 Administrative Costs							2,222.22
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		2,222.22	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492		Administrative Costs		2,222.22	2,222.22	0.00	4,444.44
GL#: 402-SIF-500 Engineering							9,447.42
05/06/2022	AP	605973	F. E. KROCKA AND ASSOC. INC. W Main storm sewer INV#: 44439		700.00	0.00	
05/06/2022	UN	605974	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. W Main storm sewer INV#: 44439 PO # (VND#: KROCKA/F.E)		0.00	700.00	
402-SIF-500		Engineering		9,447.42	700.00	0.00	10,147.42
GL#: 402-SIF-515 Equipment							63,106.80
05/13/2022	EN	606410	BAIN ENTERPRISES LLC PO#: 00110514 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		12,314.00	0.00	
402-SIF-515		Equipment		63,106.80	0.00	0.00	63,106.80
GL#: 402-SIF-536 Construction							2,000.00
05/03/2022	EN	605551	B K LAYER LLC PO#: 00110365 VENDOR #: B K LAYER		15,820.00	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536 Construction							2,000.00
			PO REFERENCE NUMBER				
05/11/2022	EN	606139	CRAWFORD DRAINAGE PO#: 00110492 VENDOR #: CRAWFORD D		15,000.00	0.00	
			PO REFERENCE NUMBER				
05/20/2022	EN	606780	F. E. KROCKA AND ASSOC. INC. PO#: 00110561 VENDOR #: KROCKA/F.E		1,100.00	0.00	
			PO REFERENCE NUMBER				
05/20/2022	EN	606781	B K LAYER LLC PO#: 00110562 VENDOR #: B K LAYER		490.00	0.00	
			PO REFERENCE NUMBER				
05/26/2022	AP	607009	B K LAYER LLC Samantha Dr. catch basin INV#:		15,820.00	0.00	
			AP REF# (VND#: B K LAYER )				
05/26/2022	UN	607010	B K LAYER LLC Samantha Dr. catch basin INV#:		0.00	15,820.00	
			PO # (VND#: B K LAYER )				
05/26/2022	AP	607011	B K LAYER LLC Samantha Dr. Catch Basins INV#:		490.00	0.00	
			AP REF# (VND#: B K LAYER )				
05/26/2022	UN	607012	B K LAYER LLC Samantha Dr. Catch Basins INV#:		0.00	490.00	
			PO # (VND#: B K LAYER )				
402-SIF-536	Construction			2,000.00	16,310.00	0.00	18,310.00
GL#: 402-SIF-630 Sewer Repairs							4,559.16
05/06/2022	AP	605943	HOOVER INSTRUMENT SERVICE, INC Part & labor Taft St lift INV#: 220770		1,285.00	0.00	
			AP REF# (VND#: HOOVER INS)				
05/06/2022	UN	605944	HOOVER INSTRUMENT SERVICE, INC Part & labor Taft St lift INV#: 220770		0.00	1,285.00	
			PO # (VND#: HOOVER INS)				
402-SIF-630	Sewer Repairs			4,559.16	1,285.00	0.00	5,844.16
Fund: 402 - Sewer Improvement Fund Totals:					20,517.22	26,305.37	
GL#: 500-CFS-154 Collections							570,141.14
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	732.56	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	4,005.56	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							570,141.14
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	7,159.60	
05/05/2022	CR	606077	Utility deposit, water and sewer pio		0.00	4,778.87	
05/06/2022	CR	606088	Utility deposit, water and sewer pio		0.00	5,792.36	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	6,329.65	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	35,370.96	
05/11/2022	CR	606169	Utility deposit, water and sewer pio		0.00	4,249.76	
05/12/2022	CR	606456	Utility deposit, water and sewer pio		0.00	6,358.35	
05/13/2022	CR	606463	Utility deposit, water and sewer pio		0.00	33,029.41	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	7,419.54	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	19,556.80	
05/18/2022	CR	606766	Utility deposit, water and sewer pio		0.00	3,376.33	
05/19/2022	CR	606772	Utility deposit, water and sewer pio		0.00	985.25	
05/20/2022	CR	606805	Utility deposit, water and sewer pio		0.00	1,459.77	
05/23/2022	CR	606950	Utility deposit, water and sewer pio		0.00	1,251.94	
05/24/2022	CR	606957	Utility deposit, water and sewer pio		0.00	1,457.40	
05/25/2022	CR	606963	Utility deposit, water and sewer pio		0.00	510.32	
05/26/2022	CR	607063	Utility deposit, water and sewer pio		0.00	490.55	
05/27/2022	CR	607075	Utility deposit, water and sewer pio		0.00	640.82	
05/31/2022	CR	607113	utility deposit, water and sewer pio		0.00	733.26	
500-CFS-154	Collections			570,141.14	0.00	145,689.06	715,830.20
GL#: 500-CFS-157 Bulk Water Sales							11,657.60
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	506.00	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	319.00	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	1,210.00	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	275.82	
05/11/2022	CR	606169	Utility deposit, water and sewer pio		0.00	418.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							11,657.60
05/12/2022	CR	606456	pio Utility dsposit, water and sewer		0.00	506.00	
05/13/2022	CR	606463	pio Utiliyt deposit, water and sewer		0.00	429.00	
05/16/2022	CR	606747	pio Utility deposit, water and sewer		0.00	220.00	
05/17/2022	CR	606759	pio Utility deposit, water and sewer		0.00	319.00	
05/18/2022	CR	606766	pio Utilty deposit, water and sewer		0.00	550.00	
05/19/2022	CR	606772	pio Utility deposit, water and sewer		0.00	220.00	
05/23/2022	CR	606950	pio Utility deposit, water and sewer		0.00	1,771.00	
05/24/2022	CR	606957	pio Utiltiy deposit, water and sewer		0.00	275.00	
05/25/2022	CR	606963	pio Utility deposit, water and sewer		0.00	880.00	
05/26/2022	CR	607063	pio Utility deposit, water and sewer		0.00	100.00	
05/27/2022	CR	607075	pio Utility deposit, water and sewer		0.00	11.00	
500-CFS-157	Bulk Water Sales			11,657.60	0.00	8,009.82	19,667.42
GL#: 500-CFS-161 Labor and Material							9,763.40
05/06/2022	CR	606088	pio Uility deposit, water and sewer		0.00	190.00	
500-CFS-161	Labor and Material			9,763.40	0.00	190.00	9,953.40
GL#: 500-CFS-162 On & Off							951.86
05/02/2022	CR	605567	pio Utility deposit, water and sewer		0.00	5.00	
05/03/2022	CR	605577	pio Utility deposit, water and sewer		0.00	15.00	
05/04/2022	CR	606069	pio Utility deposit, water and sewer		0.00	5.00	
05/05/2022	CR	606077	pio Uilty deposit, water and sewer		0.00	5.00	
05/06/2022	CR	606088	pio Uility deposit, water and sewer		0.00	35.00	
05/09/2022	CR	606151	pio Utility deposit, water and sewer		0.00	20.00	
05/10/2022	CR	606161	pio Utility deposit, water and sewer		0.00	35.00	
05/11/2022	CR	606169	pio Utiltiy deposit, water and sewer		0.00	10.00	
05/12/2022	CR	606456	pio Utility dsposit, water and sewer		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							951.86
05/13/2022	CR	606463	Utiliyt deposit, water and sewer pio		0.00	5.00	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	5.00	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	25.00	
05/18/2022	CR	606766	Utilty deposit, water and sewer pio		0.00	5.00	
05/20/2022	CR	606805	Utility deposit, water and sewer pio		0.00	10.00	
05/23/2022	CR	606950	Utility deposit, water and sewer pio		0.00	10.00	
05/24/2022	CR	606957	Utilty deposit, water and sewer pio		0.00	10.00	
05/25/2022	CR	606963	Utility deposit, water and sewer pio		0.00	5.00	
05/26/2022	CR	607063	Utility deposit, water and sewer pio		0.00	5.00	
05/27/2022	CR	607075	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			951.86	0.00	220.00	1,171.86
GL#: 500-CPO-507 Maintenance Building/Grounds							150.00
500-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 500-DCP-490 Hydrants							7,307.92
500-DCP-490	Hydrants			7,307.92	0.00	0.00	7,307.92
GL#: 500-DCP-515 Equipment							43,203.88
500-DCP-515	Equipment			43,203.88	0.00	0.00	43,203.88
GL#: 500-DCP-615 Waterline Replacement							4,273.53
05/06/2022	AP	605953	FERGUSON WATERWORKS Job name Brass Fittings INV#: 0754021 AP REF# (VND#: FERGUSON W)		704.55	0.00	
05/06/2022	UN	605954	FERGUSON WATERWORKS Job name Brass Fittings INV#: 0754021 PO # (VND#: FERGUSON W)		0.00	704.55	
500-DCP-615	Waterline Replacement			4,273.53	704.55	0.00	4,978.08
GL#: 500-DIS-400 Wages							108,461.74
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,542.72	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22		11,542.72	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							108,461.74
05/10/2022	UN	606104	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22		0.00	11,542.72	
05/24/2022	EN	606881	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO		10,925.74	0.00	
05/24/2022	AP	606883	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/8/22-5/21/22		10,925.74	0.00	
05/24/2022	UN	606884	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	10,925.74	
500-DIS-400	Wages			108,461.74	22,468.46	0.00	130,930.20
GL#: 500-DIS-415 Public Employees Retire.System							13,840.34
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		2,932.50	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		0.00	2,932.50	
500-DIS-415	Public Employees Retire.System			13,840.34	2,932.50	0.00	16,772.84
GL#: 500-DIS-417 FICA							1,572.69
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.69	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		166.69	0.00	
05/10/2022	UN	606102	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22		0.00	166.69	
05/24/2022	EN	606882	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU		157.75	0.00	
05/24/2022	AP	606885	PO REFERENCE NUMBER PAYROLL FUND FICA 5/8/22-5/21/22		157.75	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-417 FICA							1,572.69
05/24/2022	UN	606886	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	157.75	
500-DIS-417	FICA			1,572.69	324.44	0.00	1,897.13
GL#: 500-DIS-418 Hospitalization							18,758.48
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )		6,498.71	0.00	
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728 PO # (VND#: JEFFERSON )		0.00	6,498.71	
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,677.23	0.00	
500-DIS-418	Hospitalization			18,758.48	6,498.71	0.00	25,257.19
GL#: 500-DIS-419 Life Insurance							224.64
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			224.64	56.16	0.00	280.80
GL#: 500-DIS-420 Workers Compensation							2,213.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		466.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	466.00	
500-DIS-420	Workers Compensation			2,213.00	466.00	0.00	2,679.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-425 Natural Gas							2,135.53
05/05/2022	EN	605861	COLUMBIA GAS PO#: 00110413 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
05/17/2022	AP	606490	COLUMBIA GAS acct 124225390010003 INV#: 31771		548.61	0.00	
05/17/2022	UN	606491	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 31771 PO # (VND#: COL. GAS )		0.00	900.00	
500-DIS-425	Natural Gas			2,135.53	548.61	0.00	2,684.14
GL#: 500-DIS-428 Telephone							259.49
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		59.91	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892 INV#:		59.91	0.00	
05/03/2022	UN	605596	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	59.91	
05/24/2022	AP	606893	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		4.69	0.00	
05/24/2022	UN	606894	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051522b		0.00	4.69	
05/31/2022	EN	607081	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		60.14	0.00	
500-DIS-428	Telephone			259.49	64.60	0.00	324.09
GL#: 500-DIS-435 Property and Liability Insuran							115.50
500-DIS-435	Property and Liability Insuran			115.50	0.00	0.00	115.50
GL#: 500-DIS-436 Auto Insurance							43.00
500-DIS-436	Auto Insurance			43.00	0.00	0.00	43.00
GL#: 500-DIS-472 Supplies							1,140.13
05/05/2022	EN	605864			100.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							1,140.13
			DAS HARDWARE LLC PO#: 00110416 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/06/2022	AP	605947	DAS HARDWARE LLC Service Dept April 2022 INV#:		63.79	0.00	
05/06/2022	UN	605948	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2022 INV#:		0.00	63.79	
05/06/2022	AP	605949	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2022 INV#:		17.01	0.00	
05/06/2022	UN	605950	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2022 INV#:		0.00	36.21	
05/18/2022	EN	606620	PO # (VND#: DAS HARDWA)  MHS INDUSTRIAL SUPPLY PO#: 00110549 VENDOR #: MHS IND SU PO REFERENCE NUMBER		92.38	0.00	
500-DIS-472	Supplies			1,140.13	80.80	0.00	1,220.93
GL#: 500-DIS-473 Office Supplies							143.45
500-DIS-473	Office Supplies			143.45	0.00	0.00	143.45
GL#: 500-DIS-484 Fuel, Autos-Equipment							2,972.65
05/06/2022	EN	605911			318.34	0.00	
			FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		318.34	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#:		0.00	318.34	
			PO # (VND#: FUELMAN )				
500-DIS-484	Fuel, Autos-Equipment			2,972.65	318.34	0.00	3,290.99
GL#: 500-DIS-485 Maintenance, Autos							760.38
05/05/2022	EN	605862			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00110414 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/05/2022	EN	605863	SHELBY PARTS CO.		200.00	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							760.38
			PO#: 00110415 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/06/2022	AP	605941	SHELBY PARTS CO. Service Dept April 2022 INV#:		200.00	0.00	
05/06/2022	UN	605942	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2022 INV#:		0.00	200.00	
05/12/2022	AP	606235	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept April INV#:		100.00	0.00	
05/12/2022	UN	606236	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept April INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			760.38	300.00	0.00	1,060.38
GL#: 500-DIS-486 Maintenance Equipment							4,090.73
05/06/2022	AP	605945	TRUCK SALES & SERVICE INC Repairs to International 7400 INV#: 529642		8,931.06	0.00	
05/06/2022	UN	605946	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Repairs to International 7400 INV#: 529642		0.00	10,000.00	
05/12/2022	AP	606181	PO # (VND#: TRUCK SALE) OKEYS ALIGNMENT INC springs & U-bolts INV#: 092889		600.00	0.00	
05/12/2022	UN	606182	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC springs & U-bolts INV#: 092889		0.00	600.00	
05/12/2022	AP	606183	PO # (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC Springs & U-bolts INV#: 092889b		280.04	0.00	
05/12/2022	UN	606184	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC Springs & U-bolts INV#: 092889b		0.00	400.00	
05/12/2022	AP	606193	PO # (VND#: OKEYS ALIG) FOUR O CORPORATION AFL PRM AW HYD 32 DR INV#: 0871172-IN		341.24	0.00	
05/12/2022	UN	606194	AP REF# (VND#: FOUR O ) FOUR O CORPORATION AFL PRM AW HYD 32 DR		0.00	370.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-486 Maintenance Equipment							4,090.73
			INV#: 0871172-IN PO # (VND#: FOUR O )				
05/18/2022	EN	606619	GREENLINE MECHANICAL PO#: 00110548 VENDOR #: GREENLINE PO REFERENCE NUMBER		2,044.87	0.00	
500-DIS-486	Maintenance Equipment			4,090.73	10,152.34	0.00	14,243.07
GL#: 500-DIS-490 Hydrants							5,092.18
500-DIS-490	Hydrants			5,092.18	0.00	0.00	5,092.18
GL#: 500-DIS-500 Engineering							75.00
500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-507 Maintenance Building/Grounds							1,800.00
05/04/2022	EN	605735	MEBULBS PREMIUM QUALITY LIGHT PO#: 00110395 VENDOR #: MEBULBS PR PO REFERENCE NUMBER		2,100.00	0.00	
500-DIS-507	Maintenance Building/Grounds			1,800.00	0.00	0.00	1,800.00
GL#: 500-DIS-510 Clothing Allowance							908.65
05/25/2022	EN	606942	SPORTSMANS DEN PO#: 00110591 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		119.99	0.00	
500-DIS-510	Clothing Allowance			908.65	0.00	0.00	908.65
GL#: 500-DIS-521 Meters and Related Supplies							4,586.68
05/13/2022	EN	606409	FERGUSON WATERWORKS PO#: 00110513 VENDOR #: FERGUSON W PO REFERENCE NUMBER		3,000.00	0.00	
500-DIS-521	Meters and Related Supplies			4,586.68	0.00	0.00	4,586.68
GL#: 500-DIS-529 Small tools and equipment							2,249.90
500-DIS-529	Small tools and equipment			2,249.90	0.00	0.00	2,249.90
GL#: 500-DIS-531 Miscellaneous							563.82
500-DIS-531	Miscellaneous			563.82	0.00	0.00	563.82
GL#: 500-DIS-538 Repair water mains							9,889.02
05/06/2022	AP	605951	FERGUSON WATERWORKS Job name Repair Material INV#: 0751902 AP REF# (VND#: FERGUSON W)		12,853.00	0.00	
05/06/2022	UN	605952	FERGUSON WATERWORKS		0.00	12,853.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538 Repair water mains							9,889.02
			Job name Repair Material INV#: 0751902 PO # (VND#: FERGUSON W)				
05/06/2022	AP	605953	FERGUSON WATERWORKS		803.69	0.00	
			Job name Brass Fittings INV#: 0754021 AP REF# (VND#: FERGUSON W)				
05/06/2022	UN	605954	FERGUSON WATERWORKS		0.00	803.69	
			Job name Brass Fittings INV#: 0754021 PO # (VND#: FERGUSON W)				
05/12/2022	AP	606195	FERGUSON WATERWORKS		791.25	0.00	
			job name brass fittings INV#: 0755025 AP REF# (VND#: FERGUSON W)				
05/12/2022	UN	606196	FERGUSON WATERWORKS		0.00	791.25	
			job name brass fittings INV#: 0755025 PO # (VND#: FERGUSON W)				
05/12/2022	AP	606197	FERGUSON WATERWORKS		800.00	0.00	
			job name repair material INV#: 0751902-1 AP REF# (VND#: FERGUSON W)				
05/12/2022	UN	606198	FERGUSON WATERWORKS		0.00	800.00	
			job name repair material INV#: 0751902-1 PO # (VND#: FERGUSON W)				
500-DIS-538	Repair water mains			9,889.02	15,247.94	0.00	25,136.96
GL#: 500-DIS-561 GIS System							0.00
05/04/2022	EN	605736			5,000.00	0.00	
			GREAT LAKES COMM ACTION PART PO#: 00110396 VENDOR #: GREAT LA PO REFERENCE NUMBER				
05/12/2022	AP	606185	GREAT LAKES COMM ACTION PART GIS Jan-Mar 2022		1,202.66	0.00	
			INV#: 101899 AP REF# (VND#: GREAT LA )				
05/12/2022	UN	606186	GREAT LAKES COMM ACTION PART GIS Jan-Mar 2022		0.00	1,202.66	
			INV#: 101899 PO # (VND#: GREAT LA )				
05/12/2022	AP	606187	GREAT LAKES COMM ACTION PART GIS Apr-June 2022		1,202.66	0.00	
			INV#: 102332 AP REF# (VND#: GREAT LA )				
05/12/2022	UN	606188	GREAT LAKES COMM ACTION PART GIS Apr-June 2022		0.00	1,202.66	
			INV#: 102332 PO # (VND#: GREAT LA )				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-561	GIS System			0.00	2,405.32	0.00	2,405.32
GL#: 500-DIS-575	Safety Related						143.60
05/12/2022	AP	606231	AMP-OHIO, INC. Working safely outdoors INV#: 6000930		361.80	0.00	
05/12/2022	UN	606232	AMP-OHIO, INC. Working safely outdoors INV#: 6000930 PO # (VND#: AMPO, INC.)		0.00	361.80	
500-DIS-575	Safety Related			143.60	361.80	0.00	505.40
GL#: 500-MFG-400	Wages						127,260.86
05/10/2022	EN	606099			12,782.26	0.00	
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		12,782.26	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	12,782.26	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO)		12,862.54	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		12,862.54	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	12,862.54	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			127,260.86	25,644.80	0.00	152,905.66
GL#: 500-MFG-415	Public Employees Retire.System						17,657.06
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		3,670.07	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		0.00	3,670.07	
			PO # (VND#: OPERS )				
500-MFG-415	Public Employees Retire.System			17,657.06	3,670.07	0.00	21,327.13

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-417 FICA							1,845.29
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU		185.33	0.00	
05/10/2022	AP	606101	PO REFERENCE NUMBER PAYROLL FUND FICA 4/24/22-5/7/22		185.33	0.00	
05/10/2022	UN	606102	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22		0.00	185.33	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU		186.51	0.00	
05/24/2022	AP	606885	PO REFERENCE NUMBER PAYROLL FUND FICA 5/8/22-5/21/22		186.51	0.00	
05/24/2022	UN	606886	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22		0.00	186.51	
500-MFG-417	FICA			1,845.29	371.84	0.00	2,217.13
GL#: 500-MFG-418 Hospitalization							34,372.72
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-43728		8,593.18	0.00	
05/03/2022	UN	605632	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,593.18	
05/25/2022	EN	606934	INV#: OME2022-43728 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON		8,593.18	0.00	
500-MFG-418	Hospitalization		PO REFERENCE NUMBER	34,372.72	8,593.18	0.00	42,965.90
GL#: 500-MFG-419 Life Insurance							228.00
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		57.00	0.00	
05/03/2022	UN	605628	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	57.00	
			INV#: PO # (VND#: AMERICAN U)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-419			Life Insurance	228.00	57.00	0.00	285.00
GL#: 500-MFG-420			Workers Compensation				2,691.00
05/18/2022	EN	606589			577.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER				
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		577.00	0.00	
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	577.00	
500-MFG-420			Workers Compensation	2,691.00	577.00	0.00	3,268.00
GL#: 500-MFG-426			Electric				61,528.17
05/04/2022	EN	605738			13,671.08	0.00	
			MUNICIPAL UTILITIES PO#: 00110398 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
05/12/2022	AP	606255	MUNICIPAL UTILITIES 39.111.1 INV#:		10,440.55	0.00	
05/12/2022	UN	606256	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	10,440.55	
05/12/2022	AP	606257	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,120.95	0.00	
05/12/2022	UN	606258	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,120.95	
05/12/2022	AP	606259	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		42.30	0.00	
05/12/2022	UN	606260	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	42.30	
05/12/2022	AP	606261	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		84.40	0.00	
05/12/2022	UN	606262	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	84.40	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							61,528.17
05/12/2022	AP	606263	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
05/12/2022	UN	606264	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
05/12/2022	AP	606265	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		108.69	0.00	
05/12/2022	UN	606266	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	108.69	
05/12/2022	AP	606267	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		1,864.91	0.00	
05/12/2022	UN	606268	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	1,864.91	
			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			61,528.17	13,671.08	0.00	75,199.25
GL#: 500-MFG-428 Telephone							1,100.54
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		264.47	0.00	
05/03/2022	AP	605595	CENTURYLINK Acct 302298892		264.47	0.00	
05/03/2022	UN	605596	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892		0.00	264.47	
05/24/2022	AP	606893	INV#: PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
05/24/2022	UN	606894	INV#: AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
05/31/2022	EN	607081	INV#: PO # (VND#: CHART COMM) CENTURYLINK		265.14	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-428 Telephone							1,100.54
			PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER				
500-MFG-428	Telephone			1,100.54	273.86	0.00	1,374.40
GL#: 500-MFG-435 Property and Liability Insuran							187.50
500-MFG-435	Property and Liability Insuran			187.50	0.00	0.00	187.50
GL#: 500-MFG-436 Auto Insurance							14.50
500-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							521.34
05/06/2022	EN	605927	NIEDERMIER/BOB// PO#: 00110466 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER		20.59	0.00	
05/06/2022	AP	605955	NIEDERMIER/BOB// Mileage reimbursement INV#:		20.59	0.00	
05/06/2022	UN	605956	AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Mileage reimbursement INV#: PO # (VND#: NIEDER/BOB)		0.00	20.59	
500-MFG-471	Education,Mtgs. & Related Exp.			521.34	20.59	0.00	541.93
GL#: 500-MFG-472 Supplies							2,844.01
05/04/2022	AP	605749	DAS HARDWARE LLC Water Plant April 2022 INV#:		556.65	0.00	
05/04/2022	UN	605750	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant April 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	556.65	
500-MFG-472	Supplies			2,844.01	556.65	0.00	3,400.66
GL#: 500-MFG-473 Office Supplies							506.81
05/06/2022	AP	606039	QUILL CORPORATION folders, mailers INV#: 24944874		87.86	0.00	
05/06/2022	UN	606040	AP REF# (VND#: QUILL CORP) QUILL CORPORATION folders, mailers INV#: 24944874 PO # (VND#: QUILL CORP)		0.00	87.86	
500-MFG-473	Office Supplies			506.81	87.86	0.00	594.67
GL#: 500-MFG-500 Engineering							6,000.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-500 Engineering							6,000.00
500-MFG-500	Engineering			6,000.00	0.00	0.00	6,000.00
GL#: 500-MFG-501 Computer support							85.00
500-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							0.00
05/04/2022	EN	605737	SPORTSMANS DEN PO#: 00110397 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		119.99	0.00	
05/06/2022	EN	605928	SPORTSMANS DEN PO#: 00110467 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		99.99	0.00	
05/12/2022	AP	606251	SPORTSMANS DEN Clothing for John Ross INV#:		99.99	0.00	
05/12/2022	UN	606252	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for John Ross INV#:		0.00	99.99	
05/12/2022	AP	606253	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Alan Bushey INV#:		119.99	0.00	
05/12/2022	UN	606254	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Alan Bushey INV#: PO # (VND#: SPORTSMANS)		0.00	119.99	
500-MFG-510	Clothing Allowance			0.00	219.98	0.00	219.98
GL#: 500-MFG-515 Equipment							7,143.08
05/11/2022	EN	606135	USA BLUE BOOK PO#: 00110488 VENDOR #: USA BLUE B PO REFERENCE NUMBER		1,950.00	0.00	
500-MFG-515	Equipment			7,143.08	0.00	0.00	7,143.08
GL#: 500-MFG-517 Lab/Misc. Testing							6,185.60
05/03/2022	AP	605615	CITY OF WILLARD Water lab fees INV#: INV01667 AP REF# (VND#: CITY OF WI)		375.00	0.00	
05/03/2022	UN	605616	CITY OF WILLARD Water lab fees INV#: INV01667 PO # (VND#: CITY OF WI)		0.00	375.00	
05/20/2022	AP	606833	CITY OF GALION		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							6,185.60
			Coliform INV#:				
05/20/2022	UN	606834	AP REF# (VND#: CITY-GALIO) CITY OF GALION		0.00	150.00	
			Coliform INV#:				
05/26/2022	AP	606999	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER.		233.00	0.00	
			April analysis INV#: 206800				
05/26/2022	UN	607000	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		0.00	233.00	
			April analysis INV#: 206800 PO # (VND#: ALLOWAY EN)				
500-MFG-517	Lab/Misc. Testing			6,185.60	758.00	0.00	6,943.60
GL#: 500-MFG-518 Lab Supplies							11,172.55
500-MFG-518	Lab Supplies			11,172.55	0.00	0.00	11,172.55
GL#: 500-MFG-519 Chemicals							76,671.55
05/03/2022	AP	605613	BONDED CHEMICALS, INC. Carus 4500 INV#: 3181123		1,207.15	0.00	
			AP REF# (VND#: BONDED CHE)				
05/03/2022	UN	605614	BONDED CHEMICALS, INC. Carus 4500 INV#: 3181123		0.00	1,423.18	
			PO # (VND#: BONDED CHE)				
05/11/2022	EN	606141	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00110494 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,378.60	0.00	
05/18/2022	AP	606635	BONDED CHEMICALS, INC. Lime INV#: 3182077		5,654.80	0.00	
			AP REF# (VND#: BONDED CHE)				
05/18/2022	UN	606636	BONDED CHEMICALS, INC. Lime INV#: 3182077		0.00	6,240.00	
			PO # (VND#: BONDED CHE)				
05/20/2022	EN	606791	BONDED CHEMICALS, INC. PO#: 00110572 VENDOR #: BONDED CHE PO REFERENCE NUMBER		7,680.00	0.00	
05/20/2022	EN	606792	BONDED CHEMICALS, INC. PO#: 00110573 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,240.00	0.00	
05/20/2022	AP	606821	BONDED CHEMICALS, INC.		2,082.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							76,671.55
			Sodium Hypochlorite INV#: 3179489 AP REF# (VND#: BONDED CHE)				
05/20/2022	UN	606822	BONDED CHEMICALS, INC.		0.00	2,082.96	
			Sodium Hypochlorite INV#: 3179489 PO # (VND#: BONDED CHE)				
05/20/2022	AP	606823	BONDED CHEMICALS, INC.		2,019.17	0.00	
			Sodium Hypochlorite INV#: 3179489b AP REF# (VND#: BONDED CHE)				
05/20/2022	UN	606824	BONDED CHEMICALS, INC.		0.00	2,019.17	
			Sodium Hypochlorite INV#: 3179489b PO # (VND#: BONDED CHE)				
05/25/2022	EN	606943	BONDED CHEMICALS, INC. PO#: 00110592 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,550.00	0.00	
500-MFG-519	Chemicals			76,671.55	10,964.08	0.00	87,635.63
GL#: 500-MFG-529 Small tools and equipment							304.81
05/04/2022	AP	605747	DAS HARDWARE LLC Water Plant April 2022 INV#:		700.00	0.00	
			AP REF# (VND#: DAS HARDWA)				
05/04/2022	UN	605748	DAS HARDWARE LLC Water Plant April 2022 INV#:		0.00	700.00	
			PO # (VND#: DAS HARDWA)				
500-MFG-529	Small tools and equipment			304.81	700.00	0.00	1,004.81
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							369.98
500-MFG-530	Office Equipment/Furn/Fixtures			369.98	0.00	0.00	369.98
GL#: 500-MFG-531 Miscellaneous							32.65
05/06/2022	AP	606043	NAYAX LLC Monthly cashless IO INV#: 1149036 AP REF# (VND#: NAYAX LLC )		7.95	0.00	
			NAYAX LLC Monthly cashless IO INV#: 1149036 PO # (VND#: NAYAX LLC )				
05/06/2022	UN	606044	NAYAX LLC Monthly cashless IO INV#: 1149036 PO # (VND#: NAYAX LLC )		0.00	7.95	
			UNITED PARCEL SERVICE shipping 5/7/22 INV#: 000001YY27192 AP REF# (VND#: UPS )				
05/17/2022	AP	606538	UNITED PARCEL SERVICE shipping 5/7/22 INV#: 000001YY27192 AP REF# (VND#: UPS )		24.18	0.00	
			UNITED PARCEL SERVICE shipping 5/7/22				
05/17/2022	UN	606539	UNITED PARCEL SERVICE shipping 5/7/22		0.00	24.18	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-531	Miscellaneous						32.65
			INV#: 000001YY27192 PO # (VND#: UPS )				
05/18/2022	AP	606633	NAYAX LLC March 2022		7.95	0.00	
			INV#: 1098763 AP REF# (VND#: NAYAX LLC )				
05/18/2022	UN	606634	NAYAX LLC March 2022		0.00	7.95	
			INV#: 1098763 PO # (VND#: NAYAX LLC )				
05/18/2022	AP	606651	DAILY GLOBE Consumer Confidence, Water		46.08	0.00	
			INV#: AP REF# (VND#: DAILY GLOB)				
05/18/2022	UN	606652	DAILY GLOBE Consumer Confidence, Water		0.00	46.08	
			INV#: PO # (VND#: DAILY GLOB)				
05/31/2022	EN	607084	SCHMIDT SECURITY PRO PO#: 00110618 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
05/31/2022	EN	607085	AVITA HEALTH SYSTEM PO#: 00110619 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		300.00	0.00	
500-MFG-531	Miscellaneous			32.65	86.16	0.00	118.81
GL#: 500-MFG-575	Safety Related						0.00
05/12/2022	AP	606231	AMP-OHIO, INC. Working safely outdoors		63.60	0.00	
			INV#: 6000930 AP REF# (VND#: AMPO, INC.)				
05/12/2022	UN	606232	AMP-OHIO, INC. Working safely outdoors		0.00	63.60	
			INV#: 6000930 PO # (VND#: AMPO, INC.)				
500-MFG-575	Safety Related			0.00	63.60	0.00	63.60
GL#: 500-MIS-204	Sale of Scrap						3,841.20
500-MIS-204	Sale of Scrap			3,841.20	0.00	0.00	3,841.20
GL#: 500-MIS-205	Miscellaneous Income						775.00
05/02/2022	CR	605566	BWC premium refund 2020 pio		0.00	3,104.00	
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	25.00	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	25.00	
05/06/2022	CR	606088	Utility deposit, water and sewer		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MIS-205 Miscellaneous Income							775.00
05/09/2022	CR	606150	pio Refund from 4/2020 from Applied Industrial Tech Inc.		0.00	160.51	
05/12/2022	CR	606456	pio Utility dsposit, water and sewer		0.00	25.00	
05/16/2022	CR	606747	pio Utility deposit, water and sewer		0.00	25.00	
05/20/2022	CR	606805	pio Utility deposit, water and sewer		0.00	25.00	
05/23/2022	CR	606950	pio Utility deposit, water and sewer		0.00	25.00	
05/27/2022	CR	607075	pio Utility deposit, water and sewer		0.00	25.00	
05/31/2022	CR	607112	pio Premium refund from BWC		0.00	130.00	
500-MIS-205	Miscellaneous Income			775.00	0.00	3,594.51	4,369.51
GL#: 500-MTN-436 Auto Insurance							14.50
500-MTN-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,708.20
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		247.81	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		247.81	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	247.81	
500-MTN-484	Fuel, Autos-Equipment			1,708.20	247.81	0.00	1,956.01
GL#: 500-MTN-485 Maintenance, Autos							558.29
500-MTN-485	Maintenance, Autos			558.29	0.00	0.00	558.29
GL#: 500-MTN-486 Maintenance Equipment							17,300.85
05/11/2022	EN	606142	CRAUN LIEBING CO./THE// PO#: 00110495 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		199.70	0.00	
500-MTN-486	Maintenance Equipment			17,300.85	0.00	0.00	17,300.85
GL#: 500-MTN-507 Maintenance Building/Grounds							1,445.00
05/04/2022	AP	605751	AG PRO OHIO LLC		121.57	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507		Maintenance Building/Grounds					1,445.00
			V-belt INV#: 110269 AP REF# (VND#: AG PRO OH )				
05/04/2022	UN	605752	AG PRO OHIO LLC		0.00	121.57	
			V-belt INV#: 110269 PO # (VND#: AG PRO OH )				
05/12/2022	AP	606247	PORTA-POT May reservoir rental		185.00	0.00	
			INV#: 75523 AP REF# (VND#: PORTA-POT )				
05/12/2022	UN	606248	PORTA-POT May reservoir rental		0.00	185.00	
			INV#: 75523 PO # (VND#: PORTA-POT )				
05/12/2022	AP	606249	PORTA-POT Balance due from missed Dec 21		170.00	0.00	
			INV#: AP REF# (VND#: PORTA-POT )				
05/12/2022	UN	606250	PORTA-POT Balance due from missed Dec 21		0.00	170.00	
			INV#: PO # (VND#: PORTA-POT )				
500-MTN-507		Maintenance Building/Grounds		1,445.00	476.57	0.00	1,921.57
GL#: 500-OFC-400		Wages					5,450.13
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
			Wages 4/24/22-5/7/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/10/2022	AP	606103	CITY PAYROLL FUND		605.57	0.00	
			Wages 4/24/22-5/7/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/10/2022	UN	606104	CITY PAYROLL FUND Wages 4/24/22-5/7/22		0.00	605.57	
			INV#: PO # (VND#: CITY PAYRO)				
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
			Wages 5/8/22-5/21/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2022	AP	606883	CITY PAYROLL FUND		605.57	0.00	
			Wages 5/8/22-5/21/22 INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2022	UN	606884	CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	605.57	
			INV#: PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-400		Wages		5,450.13	1,211.14	0.00	6,661.27
GL#: 500-OFC-404		Clerks wages					16,876.16
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.95	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		1,871.95	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	1,871.95	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.95	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		1,871.95	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	1,871.95	
			PO # (VND#: CITY PAYRO)				
500-OFC-404		Clerks wages		16,876.16	3,743.90	0.00	20,620.06
GL#: 500-OFC-409		Meter Reader Wages					8,650.81
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.21	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		961.21	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	961.21	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		961.20	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	961.20	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-409 Meter Reader Wages							8,650.81
			INV#: PO # (VND#: CITY PAYRO)				
500-OFC-409		Meter Reader Wages		8,650.81	1,922.41	0.00	10,573.22
GL#: 500-OFC-410 Janitors Wages							3,517.74
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.60	0.00	
05/10/2022	AP	606103	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		390.60	0.00	
05/10/2022	UN	606104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	390.60	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.61	0.00	
05/24/2022	AP	606883	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		390.61	0.00	
05/24/2022	UN	606884	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	390.61	
05/24/2022	UN	606884	PO # (VND#: CITY PAYRO)				
500-OFC-410		Janitors Wages		3,517.74	781.21	0.00	4,298.95
GL#: 500-OFC-415 Public Employees Retire.System							4,934.50
05/03/2022	AP	605625	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		1,073.06	0.00	
05/03/2022	UN	605626	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		0.00	1,073.06	
05/03/2022	UN	605626	PO # (VND#: OPERS )				
500-OFC-415		Public Employees Retire.System		4,934.50	1,073.06	0.00	6,007.56
GL#: 500-OFC-417 FICA							500.23
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.55	0.00	
05/10/2022	AP	606101	PAYROLL FUND FICA 4/24/22-5/7/22		55.55	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-417 FICA							500.23
			INV#: AP REF# (VND#: PAYROLL FU)				
05/10/2022	UN	606102	PAYROLL FUND FICA 4/24/22-5/7/22		0.00	55.55	
			INV#: PO # (VND#: PAYROLL FU)				
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU		55.52	0.00	
			PO REFERENCE NUMBER				
05/24/2022	AP	606885	PAYROLL FUND FICA 5/8/22-5/21/22		55.52	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
05/24/2022	UN	606886	PAYROLL FUND FICA 5/8/22-5/21/22		0.00	55.52	
			INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			500.23	111.07	0.00	611.30
GL#: 500-OFC-418 Hospitalization							11,578.16
05/03/2022	AP	605631	JEFFERSON HEALTH PLAN Acct 19-OME095		2,894.54	0.00	
			INV#: OME2022-43728 AP REF# (VND#: JEFFERSON )				
05/03/2022	UN	605632	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,894.54	
			INV#: OME2022-43728 PO # (VND#: JEFFERSON )				
05/25/2022	EN	606934	JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON		2,894.54	0.00	
			PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			11,578.16	2,894.54	0.00	14,472.70
GL#: 500-OFC-419 Life Insurance							95.52
05/03/2022	AP	605627	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		23.88	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
05/03/2022	UN	605628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	23.88	
			INV#: PO # (VND#: AMERICAN U)				
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420 Workers Compensation							729.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION		154.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-420 Workers Compensation							729.00
			PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER				
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502		154.00	0.00	
			INV#: 1011929027				
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	154.00	
			INV#: 1011929027				
			PO # (VND#: BWC )				
500-OFC-420	Workers Compensation			729.00	154.00	0.00	883.00
GL#: 500-OFC-428 Telephone							199.55
05/03/2022	EN	605546			44.98	0.00	
			CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER				
05/03/2022	AP	605595	CENTURYLINK Acct 302298892		44.98	0.00	
			INV#:				
			AP REF# (VND#: CENTURY )				
05/03/2022	UN	605596	CENTURYLINK Acct 302298892		0.00	44.98	
			INV#:				
			PO # (VND#: CENTURY )				
05/24/2022	AP	606893	CHARTER COMM HOLDINGS LLC acct 8361104000102703		4.69	0.00	
			INV#: 0102703051522b				
			AP REF# (VND#: CHART COMM)				
05/24/2022	UN	606894	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	4.69	
			INV#: 0102703051522b				
			PO # (VND#: CHART COMM)				
05/31/2022	EN	607081			45.11	0.00	
			CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER				
500-OFC-428	Telephone			199.55	49.67	0.00	249.22
GL#: 500-OFC-435 Property and Liability Insuran							151.50
500-OFC-435	Property and Liability Insuran			151.50	0.00	0.00	151.50
GL#: 500-OFC-436 Auto Insurance							14.50
500-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-OFC-472 Supplies							50.00
500-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 500-OFC-473 Office Supplies							580.40

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-473 Office Supplies							580.40
05/06/2022	EN	605932			531.38	0.00	
			SHELBY PRINTING LLC PO#: 00110471 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
05/26/2022	AP	607015	SHELBY PRINTING LLC Remote meter card INV#: 12702		90.00	0.00	
			AP REF# (VND#: SHELBY P LL)				
05/26/2022	UN	607016	SHELBY PRINTING LLC Remote meter card INV#: 12702		0.00	90.00	
			PO # (VND#: SHELBY P LL)				
500-OFC-473	Office Supplies			580.40	90.00	0.00	670.40
GL#: 500-OFC-484 Fuel, Autos-Equipment							0.00
05/06/2022	EN	605911			22.00	0.00	
			FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		22.00	0.00	
			AP REF# (VND#: FUELMAN )				
05/06/2022	UN	606058	FUELMAN Fuel cost April 2022 INV#:		0.00	22.00	
			PO # (VND#: FUELMAN )				
500-OFC-484	Fuel, Autos-Equipment			0.00	22.00	0.00	22.00
GL#: 500-OFC-486 Maintenance Equipment							278.86
05/26/2022	EN	606986			44.16	0.00	
			COMDOC INC PO#: 00110613 VENDOR #: COMDOC PO REFERENCE NUMBER				
500-OFC-486	Maintenance Equipment			278.86	0.00	0.00	278.86
GL#: 500-OFC-492 Administrative Costs							10,222.22
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		10,222.22	0.00	
			AP REF# (VND#: CITY-SHELBY)				
05/03/2022	UN	605543	CITY OF SHELBY Administrative Cost May 2022 INV#:		0.00	10,222.22	
			PO # (VND#: CITY-SHELBY)				
500-OFC-492	Administrative Costs			10,222.22	10,222.22	0.00	20,444.44
GL#: 500-OFC-501 Computer support							2,706.56

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-501			Computer support	2,706.56	0.00	0.00	2,706.56
GL#: 500-OFC-507			Maintenance Building/Grounds				237.55
500-OFC-507			Maintenance Building/Grounds	237.55	0.00	0.00	237.55
GL#: 500-OFC-508			Real estate taxes				474.72
500-OFC-508			Real estate taxes	474.72	0.00	0.00	474.72
GL#: 500-OFC-528			Postage				2,647.87
05/03/2022	AP	605607	US POSTAL SERVICE Past due notices May 2022 INV#:		127.50	0.00	
05/03/2022	UN	605608	US POSTAL SERVICE Past due notices May 2022 INV#: AP REF# (VND#: U S POSTAL) PO # (VND#: U S POSTAL)		0.00	127.50	
05/11/2022	EN	606122	QUADIENT FINANCE USA INC PO#: 00110475 VENDOR #: QUADIENT F PO REFERENCE NUMBER		10.00	0.00	
05/24/2022	AP	606889	QUADIENT FINANCE USA INC Postage purchased city hall INV#:		10.00	0.00	
05/24/2022	UN	606890	QUADIENT FINANCE USA INC Postage purchased city hall INV#: AP REF# (VND#: QUADIENT F) PO # (VND#: QUADIENT F)		0.00	10.00	
05/25/2022	EN	606948	US POSTAL SERVICE PO#: 00110597 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
05/26/2022	AP	607021	US POSTAL SERVICE Utility bills postage May 2022 INV#:		531.46	0.00	
05/26/2022	UN	607022	US POSTAL SERVICE Utility bills postage May 2022 INV#: AP REF# (VND#: U S POSTAL) PO # (VND#: U S POSTAL)		0.00	575.00	
500-OFC-528			Postage	2,647.87	668.96	0.00	3,316.83
GL#: 500-OFC-530			Office Equipment/Furn/Fixtures				0.00
05/05/2022	EN	605869	US POSTAL SERVICE PO#: 00110421 VENDOR #: U S POSTAL PO REFERENCE NUMBER		9.00	0.00	
05/06/2022	AP	605935	US POSTAL SERVICE Postage scale INV#:		9.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
05/06/2022	UN	605936	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage scale INV#: PO # (VND#: U S POSTAL)		0.00	9.00	
				0.00	9.00	0.00	9.00
500-OFC-530 Office Equipment/Furn/Fixtures							
GL#: 500-OFC-531 Miscellaneous							4,100.79
05/03/2022	AP	605609	VASU COMMUNICATIONS, INC. FCC renewal fee INV#: 201006812-1		20.00	0.00	
05/03/2022	UN	605610	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC renewal fee INV#: 201006812-1		0.00	20.00	
05/03/2022	AP	605629	PO # (VND#: VASU COMMU) AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623		55.04	0.00	
05/03/2022	UN	605630	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges, quarterly INV#: 605038623		0.00	65.00	
05/17/2022	AP	606524	PO # (VND#: ADP ) AMAZON INC water pump INV#: 795388353896		55.00	0.00	
05/17/2022	UN	606525	AP REF# (VND#: AMAZON INC) AMAZON INC water pump INV#: 795388353896		0.00	55.00	
05/18/2022	EN	606591	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER		95.05	0.00	
05/18/2022	EN	606594	AUTOMATIC DATA PROCESSING PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER		25.00	0.00	
05/18/2022	AP	606655	US BANK AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502		95.05	0.00	
05/18/2022	UN	606656	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502		0.00	95.05	
05/20/2022	AP	606815	PO # (VND#: ADP ) US BANK Analysis fees INV#:		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						4,100.79
05/20/2022	UN	606816	AP REF# (VND#: US BANK ) US BANK Analysis fees INV#: PO # (VND#: US BANK )		0.00	25.00	
05/31/2022	EN	607080	AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		42.78	0.00	
500-OFC-531	Miscellaneous			4,100.79	250.09	0.00	4,350.88
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						571.00
05/03/2022	EN	605545	PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		298.00	0.00	
05/03/2022	AP	605597	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		298.00	0.00	
05/03/2022	UN	605598	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59799		0.00	298.00	
05/18/2022	EN	606590	PO # (VND#: PLATTENBUR)		791.00	0.00	
05/18/2022	AP	606659	PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		791.00	0.00	
05/18/2022	UN	606660	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59886 AP REF# (VND#: PLATTENBUR)		0.00	791.00	
500-OFC-584	GAAP Conversion			571.00	1,089.00	0.00	1,660.00
Fund: 500 - Water Fund Totals:					154,286.85	157,703.39	
GL#: 501-CFS-154	Collections						68,031.77
05/02/2022	CR	605567	Utility deposit, water and sewer		0.00	136.52	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							68,031.77
05/03/2022	CR	605577	pio Utility deposit, water and sewer		0.00	630.31	
05/04/2022	CR	606069	pio Utility deposit, water and sewer		0.00	1,025.34	
05/05/2022	CR	606077	pio Utility deposit, water and sewer		0.00	842.35	
05/06/2022	CR	606088	pio Utility deposit, water and sewer		0.00	818.41	
05/09/2022	CR	606151	pio Utility deposit, water and sewer		0.00	917.06	
05/10/2022	CR	606161	pio Utility deposit, water and sewer		0.00	5,271.23	
05/11/2022	CR	606169	pio Utility deposit, water and sewer		0.00	611.25	
05/12/2022	CR	606456	pio Utility dsposit, water and sewer		0.00	619.49	
05/13/2022	CR	606463	pio Utilityt deposit, water and sewer		0.00	707.33	
05/16/2022	CR	606747	pio Utility deposit, water and sewer		0.00	1,065.79	
05/17/2022	CR	606759	pio Utility deposit, water and sewer		0.00	2,982.14	
05/18/2022	CR	606766	pio Utility deposit, water and sewer		0.00	472.52	
05/19/2022	CR	606772	pio Utility deposit, water and sewer		0.00	151.97	
05/20/2022	CR	606805	pio Utility deposit, water and sewer		0.00	175.53	
05/23/2022	CR	606950	pio Utility deposit, water and sewer		0.00	179.11	
05/24/2022	CR	606957	pio Utility deposit, water and sewer		0.00	216.26	
05/25/2022	CR	606963	pio Utility deposit, water and sewer		0.00	72.88	
05/26/2022	CR	607063	pio Utility deposit, water and sewer		0.00	52.48	
05/27/2022	CR	607075	pio Utility deposit, water and sewer		0.00	23.99	
05/31/2022	CR	607113	pio utility deposit, water and sewer		0.00	122.93	
501-CFS-154	Collections			68,031.77	0.00	17,094.89	85,126.66
GL#: 501-WTP-486 Maintenance Equipment							0.00
05/11/2022	EN	606136	ADAMS QUALITY HTG & COOLING PO#: 00110489 VENDOR #: ADAMS QUAL PO REFERENCE NUMBER		2,170.00	0.00	
05/26/2022	EN	606981	USA BLUE BOOK		3,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-486 Maintenance Equipment							0.00
			PO#: 00110608 VENDOR #: USA BLUE B PO REFERENCE NUMBER				
05/26/2022	AP	607017	ADAMS QUALITY HTG & COOLING replace water heater INV#: 11690		2,170.00	0.00	
05/26/2022	UN	607018	ADAMS QUALITY HTG & COOLING replace water heater INV#: 11690 PO # (VND#: ADAMS QUAL)		0.00	2,170.00	
501-WTP-486	Maintenance Equipment			0.00	2,170.00	0.00	2,170.00
GL#: 501-WTP-492 Administrative Costs							1,333.33
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		1,333.33	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	1,333.33	
501-WTP-492	Administrative Costs			1,333.33	1,333.33	0.00	2,666.66
GL#: 501-WTP-515 Equipment							24,251.00
501-WTP-515	Equipment			24,251.00	0.00	0.00	24,251.00
GL#: 501-WTP-531 Miscellaneous							0.00
05/06/2022	EN	605914			84.00	0.00	
			7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
05/06/2022	AP	605961	7LSI LLC 12 month wifi access points INV#: 2022-3032		84.00	0.00	
05/06/2022	UN	605962	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 12 month wifi access points INV#: 2022-3032 PO # (VND#: 7LSI LLC )		0.00	84.00	
05/26/2022	EN	606980			600.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00110607 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
05/26/2022	EN	606982			3,000.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00110609 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
501-WTP-531	Miscellaneous			0.00	84.00	0.00	84.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 501 - Water Asset Management Totals:					3,587.33	17,094.89	
GL#: 502-CFS-154 Collections							95,981.91
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	94.88	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	546.92	
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	1,071.52	
05/05/2022	CR	606077	Utility deposit, water and sewer pio		0.00	635.96	
05/06/2022	CR	606088	Utility deposit, water and sewer pio		0.00	911.36	
05/09/2022	CR	606151	Utility deposit, water and sewer pio		0.00	1,028.69	
05/10/2022	CR	606161	Utility deposit, water and sewer pio		0.00	6,300.76	
05/11/2022	CR	606169	Utility deposit, water and sewer pio		0.00	708.09	
05/12/2022	CR	606456	Utility deposit, water and sewer pio		0.00	1,340.00	
05/13/2022	CR	606463	Utility deposit, water and sewer pio		0.00	6,124.47	
05/16/2022	CR	606747	Utility deposit, water and sewer pio		0.00	1,365.69	
05/17/2022	CR	606759	Utility deposit, water and sewer pio		0.00	3,487.66	
05/18/2022	CR	606766	Utility deposit, water and sewer pio		0.00	582.85	
05/19/2022	CR	606772	Utility deposit, water and sewer pio		0.00	155.74	
05/20/2022	CR	606805	Utility deposit, water and sewer pio		0.00	241.75	
05/23/2022	CR	606950	Utility deposit, water and sewer pio		0.00	182.21	
05/24/2022	CR	606957	Utility deposit, water and sewer pio		0.00	232.92	
05/25/2022	CR	606963	Utility deposit, water and sewer pio		0.00	87.71	
05/26/2022	CR	607063	Utility deposit, water and sewer pio		0.00	88.00	
05/27/2022	CR	607075	Utility deposit, water and sewer pio		0.00	169.50	
05/31/2022	CR	607113	utility deposit, water and sewer pio		0.00	130.68	
502-CFS-154	Collections			95,981.91	0.00	25,487.36	121,469.27
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
05/18/2022	EN	606597	TREASURER, STATE OF OHIO		9,147.75	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
			PO#: 00110526 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/18/2022	AP	606629	TREASURER, STATE OF OHIO Loan Maxwell & Jefferson INV#: IINV-189354		9,147.75	0.00	
05/18/2022	UN	606630	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Loan Maxwell & Jefferson INV#: IINV-189354 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503	Note/Loan Payment			9,147.75	9,147.75	0.00	18,295.50
GL#: 502-WCI-490 Hydrants							28,352.79
502-WCI-490	Hydrants			28,352.79	0.00	0.00	28,352.79
GL#: 502-WCI-492 Administrative Costs							1,666.67
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		1,666.67	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			1,666.67	1,666.67	0.00	3,333.34
GL#: 502-WCI-500 Engineering							4,001.00
05/06/2022	AP	605975	F. E. KROCKA AND ASSOC. INC. Water Service replacements INV#: 44458		726.00	0.00	
05/06/2022	UN	605976	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Water Service replacements INV#: 44458 PO # (VND#: KROCKA/F.E)		0.00	726.00	
502-WCI-500	Engineering			4,001.00	726.00	0.00	4,727.00
GL#: 502-WCI-515 Equipment							43,689.32
05/11/2022	EN	606140			11,000.00	0.00	
05/13/2022	EN	606410	OHIO CAT PO#: 00110493 VENDOR #: OHIO CAT PO REFERENCE NUMBER BAIN ENTERPRISES LLC PO#: 00110514 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		12,314.00	0.00	
502-WCI-515	Equipment			43,689.32	0.00	0.00	43,689.32
GL#: 502-WCI-536 Construction							323.49

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-536 Construction							323.49
502-WCI-536	Construction			323.49	0.00	0.00	323.49
Fund: 502 - Water Capital Improvement Totals:					11,540.42	25,487.36	
GL#: 600-CAP-500 Engineering							417.50
600-CAP-500	Engineering			417.50	0.00	0.00	417.50
GL#: 600-CFS-154 Collections							3,497,864.25
05/02/2022	CR	605568	Utility deposit, electric pio		0.00	2,796.69	
05/02/2022	CR	605569	Utility deposit, ACH electric pio		0.00	3,131.05	
05/03/2022	CR	605578	Utility deposit, electric pio		0.00	7,850.45	
05/03/2022	CR	605579	Utility deposit, ACH electric pio		0.00	7,804.85	
05/04/2022	CR	606070	Utility deposit, electric pio		0.00	21,142.91	
05/04/2022	CR	606071	Utility deposit, ACH electric pio		0.00	5,988.23	
05/05/2022	CR	606078	Utility deposit, electric pio		0.00	19,782.14	
05/05/2022	CR	606079	Utility deposit, ACH electric pio		0.00	4,138.96	
05/06/2022	CR	606089	Utility deposit, electric pio		0.00	34,686.09	
05/06/2022	CR	606090	Utility deposit, ACH electric pio		0.00	3,434.00	
05/09/2022	CR	606152	Utility deposit, electric pio		0.00	34,844.37	
05/09/2022	CR	606153	Utility deposit, ACH electric pio		0.00	4,249.75	
05/10/2022	CR	606162	Utility deposit, electric pio		0.00	168,663.51	
05/10/2022	CR	606163	Utility deposit, ACH electric pio		0.00	147,167.90	
05/11/2022	CR	606170	Utility deposit, electric pio		0.00	8,501.31	
05/11/2022	CR	606171	Utility deposit, ACH electric pio		0.00	9,794.51	
05/12/2022	CR	606457	Utility deposit, electric pio		0.00	65,189.89	
05/12/2022	CR	606458	Utility deposit, ACH electric pio		0.00	3,352.11	
05/13/2022	CR	606464	Utility deposit, electric pio		0.00	36,706.78	
05/13/2022	CR	606465	Utility deposit, ACH electric pio		0.00	5,512.97	
05/16/2022	CR	606748	Utility deposit, electric		0.00	73,743.33	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							3,497,864.25
05/16/2022	CR	606749	pio Utility deposit, ACH electric		0.00	5,308.30	
05/17/2022	CR	606760	pio Utility deposit, electric		0.00	56,808.65	
05/17/2022	CR	606761	pio Utility deposit, ACH electric		0.00	43,093.10	
05/18/2022	CR	606767	pio Utility deposit, electric		0.00	6,461.27	
05/18/2022	CR	606768	pio Utility deposit, ACH electric		0.00	7,602.41	
05/19/2022	CR	606773	pio Utility deposit, electric		0.00	1,936.02	
05/19/2022	CR	606774	pio Utility deposit, ACH electric		0.00	1,954.85	
05/20/2022	CR	606806	pio Utility deposit, electric		0.00	2,465.64	
05/20/2022	CR	606807	pio Utility deposit, ACH electric		0.00	3,676.54	
05/23/2022	CR	606951	pio Utility deposit, electric		0.00	2,988.40	
05/23/2022	CR	606952	pio Utility deposit, ACH Electric		0.00	2,684.09	
05/24/2022	CR	606958	pio Utility deposit, electric		0.00	5,131.85	
05/24/2022	CR	606959	pio Utility deposit, ACH electric		0.00	4,032.16	
05/25/2022	CR	606964	pio Utility deposit, electric		0.00	401.94	
05/25/2022	CR	606965	pio Utility deposit, ACH electric		0.00	1,898.66	
05/26/2022	CR	607064	pio Utility deposit, electric		0.00	297.92	
05/26/2022	CR	607065	pio Utility deposit, ACH electric		0.00	3,516.76	
05/27/2022	CR	607076	pio Utility deposit, electric		0.00	18,895.61	
05/27/2022	CR	607077	pio Utility deposit, ACH electric		0.00	580.13	
05/31/2022	CR	607114	pio Utility deposit, electric		0.00	3,260.71	
05/31/2022	CR	607115	pio Utility deposit, ACH electric		0.00	1,238.37	
600-CFS-154	Collections			3,497,864.25	0.00	842,715.18	4,340,579.43
GL#: 600-CFS-161 Labor and Material							832.42
05/12/2022	CR	606457	pio Utility deposit, electric		0.00	469.06	
05/25/2022	CR	606964	pio Utility deposit, electric		0.00	1,526.82	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-CFS-161		Labor and Material		832.42	0.00	1,995.88	2,828.30
GL#: 600-CFS-162		On & Off					3,671.09
05/02/2022	CR	605568	Utility deposit, electric pio		0.00	40.00	
05/03/2022	CR	605578	Utility deposit, electric pio		0.00	20.00	
05/04/2022	CR	606070	Utility deposit, electric pio		0.00	5.00	
05/05/2022	CR	606078	Utility deposit, electric pio		0.00	40.00	
05/06/2022	CR	606089	Utility deposit, electric pio		0.00	45.00	
05/09/2022	CR	606152	Utility deposit, electric pio		0.00	20.00	
05/10/2022	CR	606162	Utility deposit, electric pio		0.00	90.00	
05/11/2022	CR	606170	Utility deposit, electric pio		0.00	63.79	
05/12/2022	CR	606457	Utility deposit, electric pio		0.00	15.00	
05/13/2022	CR	606464	Utility deposit, electric pio		0.00	125.00	
05/16/2022	CR	606748	Utility deposit, electric pio		0.00	10.00	
05/17/2022	CR	606760	Utility deposit, electric pio		0.00	130.00	
05/18/2022	CR	606767	Utility deposit, electric pio		0.00	65.00	
05/19/2022	CR	606773	Utility deposit, electric pio		0.00	360.00	
05/20/2022	CR	606806	Utility deposit, electric pio		0.00	225.00	
05/23/2022	CR	606951	Utility deposit, electric pio		0.00	100.00	
05/24/2022	CR	606958	Utility deposit, electric pio		0.00	10.00	
05/25/2022	CR	606964	Utility deposit, electric pio		0.00	5.00	
05/26/2022	CR	607064	Utility deposit, electric pio		0.00	5.00	
05/27/2022	CR	607076	Utility deposit, electric pio		0.00	40.00	
05/31/2022	CR	607114	Utility deposit, electric pio		0.00	5.00	
600-CFS-162		On & Off		3,671.09	0.00	1,418.79	5,089.88
GL#: 600-CPO-507		Maintenance Building/Grounds					395.57
600-CPO-507		Maintenance Building/Grounds		395.57	0.00	0.00	395.57
GL#: 600-DCP-507		Maintenance Building/Grounds					1,797.21

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-507			Maintenance Building/Grounds				1,797.21
600-DCP-507			Maintenance Building/Grounds	1,797.21	0.00	0.00	1,797.21
GL#: 600-DCP-521			Meters and Related Supplies				1,837.90
05/06/2022	AP	606020	ANIXTER INC. Meters INV#: 5151605-00 AP REF# (VND#: ANIXTER IN)		3,438.00	0.00	
05/06/2022	UN	606021	ANIXTER INC. Meters INV#: 5151605-00 PO # (VND#: ANIXTER IN)		0.00	3,438.00	
600-DCP-521			Meters and Related Supplies	1,837.90	3,438.00	0.00	5,275.90
GL#: 600-DCP-531			Miscellaneous				0.00
05/03/2022	EN	605549	CHARGEPOINT INC PO#: 00110363 VENDOR #: CHARGEPOIN PO REFERENCE NUMBER		2,400.00	0.00	
05/03/2022	AP	605673	CHARGEPOINT INC Annual fee for car charging INV#: IN139774 AP REF# (VND#: CHARGEPOIN)		2,400.00	0.00	
05/03/2022	UN	605674	CHARGEPOINT INC Annual fee for car charging INV#: IN139774 PO # (VND#: CHARGEPOIN)		0.00	2,400.00	
600-DCP-531			Miscellaneous	0.00	2,400.00	0.00	2,400.00
GL#: 600-DCP-582			SCADA System				651.00
600-DCP-582			SCADA System	651.00	0.00	0.00	651.00
GL#: 600-DIS-400			Wages				170,400.67
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,627.77	0.00	
05/10/2022	AP	606110	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		22,627.77	0.00	
05/10/2022	UN	606111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	22,627.77	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,482.88	0.00	
05/24/2022	AP	606913	CITY PAYROLL FUND		16,482.88	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-400 Wages							170,400.67
			Wages 5/8/22-5/21/22 INV#:				
05/24/2022	UN	606914	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	16,482.88	
			Wages 5/8/22-5/21/22 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			170,400.67	39,110.65	0.00	209,511.32
GL#: 600-DIS-415 Public Employees Retire.System							23,350.32
05/03/2022	AP	605665	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		5,174.39	0.00	
05/03/2022	UN	605666	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	5,174.39	
600-DIS-415	Public Employees Retire.System			23,350.32	5,174.39	0.00	28,524.71
GL#: 600-DIS-417 FICA							2,465.60
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		327.45	0.00	
05/10/2022	AP	606112	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		327.45	0.00	
05/10/2022	UN	606113	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#: PO # (VND#: PAYROLL FU)		0.00	327.45	
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		238.35	0.00	
05/24/2022	AP	606915	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		238.35	0.00	
05/24/2022	UN	606916	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	238.35	
600-DIS-417	FICA			2,465.60	565.80	0.00	3,031.40
GL#: 600-DIS-418 Hospitalization							47,095.44
05/03/2022	AP	605659	JEFFERSON HEALTH PLAN		11,773.86	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418 Hospitalization							47,095.44
			Acct 19-OME095 INV#:				
05/03/2022	UN	605660	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	11,773.86	
			Acct 19-OME095 INV#:				
05/25/2022	EN	606934	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,773.86	0.00	
600-DIS-418	Hospitalization			47,095.44	11,773.86	0.00	58,869.30
GL#: 600-DIS-419 Life Insurance							369.60
05/03/2022	AP	605663	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		92.40	0.00	
05/03/2022	UN	605664	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
600-DIS-419	Life Insurance			369.60	92.40	0.00	462.00
GL#: 600-DIS-420 Workers Compensation							3,851.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		870.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027		870.00	0.00	
05/20/2022	UN	606818	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	870.00	
600-DIS-420	Workers Compensation			3,851.00	870.00	0.00	4,721.00
GL#: 600-DIS-427 Water and Sewer							198.28
600-DIS-427	Water and Sewer			198.28	0.00	0.00	198.28
GL#: 600-DIS-428 Telephone							1,477.66
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		349.20	0.00	
05/03/2022	AP	605671	CENTURYLINK Acct 302298892		349.20	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							1,477.66
			INV#: AP REF# (VND#: CENTURY )				
05/03/2022	UN	605672	CENTURYLINK Acct 302298892		0.00	349.20	
			INV#: PO # (VND#: CENTURY )				
05/24/2022	AP	606917	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		18.77	0.00	
			INV#: 010203051522c AP REF# (VND#: CHART COMM)				
05/24/2022	UN	606918	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	18.77	
			INV#: 010203051522c PO # (VND#: CHART COMM)				
05/31/2022	EN	607081	CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		349.87	0.00	
600-DIS-428	Telephone			1,477.66	367.97	0.00	1,845.63
GL#: 600-DIS-429 Propane							90.00
600-DIS-429	Propane			90.00	0.00	0.00	90.00
GL#: 600-DIS-435 Property and Liability Insuran							475.00
600-DIS-435	Property and Liability Insuran			475.00	0.00	0.00	475.00
GL#: 600-DIS-436 Auto Insurance							72.00
600-DIS-436	Auto Insurance			72.00	0.00	0.00	72.00
GL#: 600-DIS-472 Supplies							1,125.02
05/04/2022	AP	605811	DAS HARDWARE LLC Line Dept April 2022		222.23	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
05/04/2022	UN	605812	DAS HARDWARE LLC Line Dept April 2022		0.00	200.00	
			INV#: PO # (VND#: DAS HARDWA)				
05/06/2022	EN	605925	DAS HARDWARE LLC PO#: 00110464 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
05/12/2022	AP	606353	CARTER LUMBER drill bit		62.59	0.00	
			INV#: 223485835 AP REF# (VND#: CARTER LUM)				
05/12/2022	UN	606354	CARTER LUMBER drill bit		0.00	62.59	
			INV#: 223485835				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-472 Supplies							1,125.02
05/12/2022	AP	606355	PO # (VND#: CARTER LUM) CARTER LUMBER 2hole strap INV#: 223485694		4.99	0.00	
05/12/2022	UN	606356	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2hole strap INV#: 223485694 PO # (VND#: CARTER LUM)		0.00	61.53	
600-DIS-472	Supplies			1,125.02	289.81	0.00	1,414.83
GL#: 600-DIS-473 Office Supplies							417.97
600-DIS-473	Office Supplies			417.97	0.00	0.00	417.97
GL#: 600-DIS-484 Fuel, Autos-Equipment							5,441.15
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,045.11	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		2,045.11	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	2,045.11	
600-DIS-484	Fuel, Autos-Equipment			5,441.15	2,045.11	0.00	7,486.26
GL#: 600-DIS-485 Maintenance, Autos							360.44
05/06/2022	AP	606018	SHELBY PARTS CO. MT20wash INV#:		9.75	0.00	
05/06/2022	UN	606019	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. MT20wash INV#:		0.00	9.75	
05/12/2022	AP	606337	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Line dept April 2022 INV#:		48.72	0.00	
05/12/2022	UN	606338	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line dept April 2022 INV#:		0.00	48.75	
05/25/2022	EN	606937	PO # (VND#: ADVANCE AU) CHARLIES BODY SHOP INC PO#: 00110586 VENDOR #: CHARLIES B PO REFERENCE NUMBER		5,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-485			Maintenance, Autos	360.44	58.47	0.00	418.91
GL#: 600-DIS-486			Maintenance Equipment				1,913.77
05/06/2022	AP	606016	SHELBY PARTS CO. Batteries INV#: 331696		319.98	0.00	
05/06/2022	UN	606017	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Batteries INV#: 331696		0.00	319.98	
05/26/2022	EN	606979	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS PO#: 00110606 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		750.00	0.00	
600-DIS-486			Maintenance Equipment	1,913.77	319.98	0.00	2,233.75
GL#: 600-DIS-500			Engineering				2,517.50
05/20/2022	AP	606869	UTILITIES INSTRUMENTATION SRV program, inspect, & test relay INV#:		2,240.00	0.00	
05/20/2022	UN	606870	AP REF# (VND#: UTILITIES ) UTILITIES INSTRUMENTATION SRV program, inspect, & test relay INV#: PO # (VND#: UTILITIES )		0.00	2,300.00	
600-DIS-500			Engineering	2,517.50	2,240.00	0.00	4,757.50
GL#: 600-DIS-507			Maintenance Building/Grounds				773.22
600-DIS-507			Maintenance Building/Grounds	773.22	0.00	0.00	773.22
GL#: 600-DIS-510			Clothing Allowance				35.90
600-DIS-510			Clothing Allowance	35.90	0.00	0.00	35.90
GL#: 600-DIS-521			Meters and Related Supplies				304.40
05/19/2022	AP	606699	POWER LINE SUPPLY CO Socket meter 4T INV#: 56660346		667.80	0.00	
05/19/2022	UN	606700	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Socket meter 4T INV#: 56660346 PO # (VND#: POWER LINE)		0.00	667.80	
600-DIS-521			Meters and Related Supplies	304.40	667.80	0.00	972.20
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
05/04/2022	EN	605733	ANIXTER INC. PO#: 00110393 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		9,150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
05/19/2022	AP	606705	ANIXTER INC. Mineral oil units INV#: 5303082-00		9,150.00	0.00	
05/19/2022	UN	606706	ANIXTER INC. Mineral oil units INV#: 5303082-00 PO # (VND#: ANIXTER IN)		0.00	9,150.00	
600-DIS-527	Transformers, Pad Mount			0.00	9,150.00	0.00	9,150.00
GL#: 600-DIS-529 Small tools and equipment							7,474.36
05/13/2022	AP	606446	POWER LINE SUPPLY CO Light-E flood litebox INV#: 56657809		213.13	0.00	
05/13/2022	UN	606447	POWER LINE SUPPLY CO Light-E flood litebox INV#: 56657809 PO # (VND#: POWER LINE)		0.00	213.13	
600-DIS-529	Small tools and equipment			7,474.36	213.13	0.00	7,687.49
GL#: 600-DIS-531 Miscellaneous							1,738.63
05/03/2022	EN	605558	MATHESON TRI-GAS INC PO#: 00110372 VENDOR #: MATHESON T PO REFERENCE NUMBER		52.15	0.00	
05/03/2022	EN	605559	NEWSWANGER MACHINE LTD PO#: 00110373 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		288.00	0.00	
05/04/2022	AP	605809	MATHESON TRI-GAS INC Black hose INV#: 0025501153		52.15	0.00	
05/04/2022	UN	605810	MATHESON TRI-GAS INC Black hose INV#: 0025501153 PO # (VND#: MATHESON T)		0.00	52.15	
05/06/2022	EN	605923	MANSFIELD ELECTRIC SUPPLY PO#: 00110462 VENDOR #: MANS ELECT PO REFERENCE NUMBER		302.93	0.00	
05/11/2022	EN	606130	AVITA HEALTH SYSTEM PO#: 00110483 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		44.00	0.00	
05/12/2022	AP	606323	AVITA HEALTH SYSTEM drug screen, Alex Miller INV#: WW54156b AP REF# (VND#: AVITA HEAL)		44.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-531 Miscellaneous							1,738.63
05/12/2022	UN	606324	AVITA HEALTH SYSTEM drug screen, Alex Miller INV#: WW54156b PO # (VND#: AVITA HEAL)		0.00	44.00	
05/12/2022	AP	606335	NEWSWANGER MACHINE LTD 6 pole guard INV#: 57003 AP REF# (VND#: NEWSWANGER)		288.00	0.00	
05/12/2022	UN	606336	NEWSWANGER MACHINE LTD 6 pole guard INV#: 57003 PO # (VND#: NEWSWANGER)		0.00	288.00	
05/13/2022	AP	606444	MANSFIELD ELECTRIC SUPPLY GDSS NF 3PW3W 240V INV#: 7237090 AP REF# (VND#: MANS ELECT)		302.93	0.00	
05/13/2022	UN	606445	MANSFIELD ELECTRIC SUPPLY GDSS NF 3PW3W 240V INV#: 7237090 PO # (VND#: MANS ELECT)		0.00	302.93	
05/18/2022	EN	606617	CARTER LUMBER PO#: 00110546 VENDOR #: CARTER LUM PO REFERENCE NUMBER		200.00	0.00	
05/18/2022	EN	606618	MANSFIELD ELECTRIC SUPPLY PO#: 00110547 VENDOR #: MANS ELECT PO REFERENCE NUMBER		200.00	0.00	
05/19/2022	AP	606711	MANSFIELD ELECTRIC SUPPLY Raintight dev box INV#: 7239045 AP REF# (VND#: MANS ELECT)		14.66	0.00	
05/19/2022	UN	606712	MANSFIELD ELECTRIC SUPPLY Raintight dev box INV#: 7239045 PO # (VND#: MANS ELECT)		0.00	14.66	
600-DIS-531	Miscellaneous			1,738.63	701.74	0.00	2,440.37
GL#: 600-DIS-539 Traffic Signals							40.20
05/03/2022	AP	605675	VERIZON WIRELESS acct 242147746-00001 INV#: 9904959287 AP REF# (VND#: VERIZON WI)		10.05	0.00	
05/03/2022	UN	605676	VERIZON WIRELESS acct 242147746-00001 INV#: 9904959287 PO # (VND#: VERIZON WI)		0.00	10.05	
05/06/2022	EN	605924	BALDWIN & SOURS PO#: 00110463 VENDOR #: BALDWIN PO REFERENCE NUMBER		1,059.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-539			Traffic Signals	40.20	10.05	0.00	50.25
GL#: 600-DIS-543			Maintenance substation				335.40
05/06/2022	EN	605931	AMERICAN ELECTRIC POWER PO#: 00110470 VENDOR #: AEP PO REFERENCE NUMBER		285.36	0.00	
05/11/2022	EN	606125	AMERICAN ELECTRIC POWER PO#: 00110478 VENDOR #: AEP PO REFERENCE NUMBER		4,530.00	0.00	
05/12/2022	AP	606347	AMERICAN ELECTRIC POWER Maintenance Howard Substation INV#: 160-213552278		4,530.00	0.00	
05/12/2022	UN	606348	AMERICAN ELECTRIC POWER Maintenance Howard Substation INV#: 160-213552278 AP REF# (VND#: AEP )		0.00	4,530.00	
05/12/2022	AP	606349	AMERICAN ELECTRIC POWER Maintenance Howard Substation INV#: 160-213651419		5,000.00	0.00	
05/12/2022	UN	606350	AMERICAN ELECTRIC POWER Maintenance Howard Substation INV#: 160-213651419 PO # (VND#: AEP )		0.00	5,000.00	
05/12/2022	AP	606351	AMERICAN ELECTRIC POWER Maintenance Howard Substation INV#: 160-213651419b		285.36	0.00	
05/12/2022	UN	606352	AMERICAN ELECTRIC POWER Maintenance Howard Substation INV#: 160-213651419b PO # (VND#: AEP )		0.00	285.36	
05/19/2022	AP	606701	POWER LINE SUPPLY CO Fuse Current Limiting 15.5Kv INV#: 56660344		647.48	0.00	
05/19/2022	UN	606702	POWER LINE SUPPLY CO Fuse Current Limiting 15.5Kv INV#: 56660344 PO # (VND#: POWER LINE)		0.00	647.48	
600-DIS-543			Maintenance substation	335.40	10,462.84	0.00	10,798.24
GL#: 600-DIS-550			Overhead distribution supplies				8,933.04
05/19/2022	AP	606709	ANIXTER INC. cutout icx 100a sil INV#: 5291208-00		3,465.44	0.00	
05/19/2022	UN	606710	ANIXTER INC. cutout icx 100a sil AP REF# (VND#: ANIXTER IN)		0.00	3,465.44	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550			Overhead distribution supplies				8,933.04
			INV#: 5291208-00				
			PO # (VND#: ANIXTER IN)				
600-DIS-550			Overhead distribution supplies	8,933.04	3,465.44	0.00	12,398.48
GL#: 600-DIS-551			Underground Distrib. Supplies				2,742.36
05/19/2022	AP	606707	ANIXTER INC. wire 2 al xlp INV#: 5258192-00 AP REF# (VND#: ANIXTER IN)		2,120.00	0.00	
05/19/2022	UN	606708	ANIXTER INC. wire 2 al xlp INV#: 5258192-00 PO # (VND#: ANIXTER IN)		0.00	2,120.00	
600-DIS-551			Underground Distrib. Supplies	2,742.36	2,120.00	0.00	4,862.36
GL#: 600-DIS-553			Street Lighting				650.70
05/13/2022	AP	606446	POWER LINE SUPPLY CO Light-E flood litebox INV#: 56657809 AP REF# (VND#: POWER LINE)		444.05	0.00	
05/13/2022	UN	606447	POWER LINE SUPPLY CO Light-E flood litebox INV#: 56657809 PO # (VND#: POWER LINE)		0.00	444.05	
600-DIS-553			Street Lighting	650.70	444.05	0.00	1,094.75
GL#: 600-DIS-554			Security Lighting				96.36
05/04/2022	EN	605734	ANIXTER INC. PO#: 00110394 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		3,935.00	0.00	
05/06/2022	AP	606022	ANIXTER INC. Long life photos controls INV#: 5162020-00 AP REF# (VND#: ANIXTER IN)		815.00	0.00	
05/06/2022	UN	606023	ANIXTER INC. Long life photos controls INV#: 5162020-00 PO # (VND#: ANIXTER IN)		0.00	800.00	
05/18/2022	EN	606616	ANIXTER INC. PO#: 00110545 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		930.00	0.00	
05/19/2022	AP	606703	ANIXTER INC. Lum flood noctura INV#: 5304527-00 AP REF# (VND#: ANIXTER IN)		3,935.00	0.00	
05/19/2022	UN	606704	ANIXTER INC. Lum flood noctura		0.00	3,935.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-554 Security Lighting							96.36
			INV#: 5304527-00 PO # (VND#: ANIXTER IN)				
600-DIS-554	Security Lighting			96.36	4,750.00	0.00	4,846.36
GL#: 600-DIS-575 Safety Related							4,298.95
05/13/2022	AP	606446	POWER LINE SUPPLY CO Light-E flood litebox INV#: 56657809 AP REF# (VND#: POWER LINE)		768.10	0.00	
05/13/2022	UN	606447	POWER LINE SUPPLY CO Light-E flood litebox INV#: 56657809 PO # (VND#: POWER LINE)		0.00	768.10	
05/20/2022	EN	606778	SAMPSON/MITCH// PO#: 00110559 VENDOR #: SAMPSON/MI PO REFERENCE NUMBER		250.00	0.00	
05/20/2022	AP	606867	SAMPSON/MITCH// Prescription safety glasses INV#:		250.00	0.00	
05/20/2022	UN	606868	AP REF# (VND#: SAMPSON/MI) SAMPSON/MITCH// Prescription safety glasses INV#: PO # (VND#: SAMPSON/MI)		0.00	250.00	
600-DIS-575	Safety Related			4,298.95	1,018.10	0.00	5,317.05
GL#: 600-MFG-400 Wages							44,902.95
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,469.61	0.00	
05/10/2022	AP	606110	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		7,469.61	0.00	
05/10/2022	UN	606111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,469.61	
05/24/2022	EN	606881	CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.01	0.00	
05/24/2022	AP	606913	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		4,837.01	0.00	
05/24/2022	UN	606914	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	4,837.01	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-400 Wages							44,902.95
			INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			44,902.95	12,306.62	0.00	57,209.57
GL#: 600-MFG-415 Public Employees Retire.System							6,297.05
05/03/2022	AP	605665	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: AP REF# (VND#: OPERS )		1,347.09	0.00	
05/03/2022	UN	605666	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	1,347.09	
600-MFG-415	Public Employees Retire.System			6,297.05	1,347.09	0.00	7,644.14
GL#: 600-MFG-417 FICA							651.09
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.31	0.00	
05/10/2022	AP	606112	PAYROLL FUND FICA 4/24/22-5/7/22 INV#: AP REF# (VND#: PAYROLL FU)		108.31	0.00	
05/10/2022	UN	606113	PAYROLL FUND FICA 4/24/22-5/7/22 INV#: PO # (VND#: PAYROLL FU)		0.00	108.31	
05/24/2022	EN	606882	PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.14	0.00	
05/24/2022	AP	606915	PAYROLL FUND FICA 5/8/22-5/21/22 INV#: AP REF# (VND#: PAYROLL FU)		70.14	0.00	
05/24/2022	UN	606916	PAYROLL FUND FICA 5/8/22-5/21/22 INV#: PO # (VND#: PAYROLL FU)		0.00	70.14	
600-MFG-417	FICA			651.09	178.45	0.00	829.54
GL#: 600-MFG-418 Hospitalization							7,236.36
05/03/2022	AP	605659	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		1,809.09	0.00	
05/03/2022	UN	605660	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	1,809.09	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-418 Hospitalization							7,236.36
05/25/2022	EN	606934	INV#: PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			7,236.36	1,809.09	0.00	9,045.45
GL#: 600-MFG-419 Life Insurance							96.00
05/03/2022	AP	605663	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
05/03/2022	UN	605664	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 600-MFG-420 Workers Compensation							1,038.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		223.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		223.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	223.00	
600-MFG-420	Workers Compensation			1,038.00	223.00	0.00	1,261.00
GL#: 600-MFG-425 Natural Gas							3,839.07
05/04/2022	EN	605731	COLUMBIA GAS PO#: 00110391 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
05/17/2022	AP	606574	COLUMBIA GAS acct 158815320070000 INV#: 271 AP REF# (VND#: COL. GAS )		443.41	0.00	
05/17/2022	UN	606575	COLUMBIA GAS acct 158815320070000 INV#: 271 PO # (VND#: COL. GAS )		0.00	1,000.00	
600-MFG-425	Natural Gas			3,839.07	443.41	0.00	4,282.48

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-427			Water and Sewer				439.50
05/04/2022	EN	605732			150.00	0.00	
			MUNICIPAL UTILITIES PO#: 00110392 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
600-MFG-427		Water and Sewer		439.50	0.00	0.00	439.50
GL#: 600-MFG-428			Telephone				73.37
05/24/2022	AP	606917	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 010203051522c AP REF# (VND#: CHART COMM)		18.77	0.00	
05/24/2022	UN	606918	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 010203051522c PO # (VND#: CHART COMM)		0.00	18.77	
600-MFG-428		Telephone		73.37	18.77	0.00	92.14
GL#: 600-MFG-435			Property and Liability Insuran				921.50
600-MFG-435		Property and Liability Insuran		921.50	0.00	0.00	921.50
GL#: 600-MFG-436			Auto Insurance				14.50
600-MFG-436		Auto Insurance		14.50	0.00	0.00	14.50
GL#: 600-MFG-473			Office Supplies				99.98
05/12/2022	AP	606333	QUILL CORPORATION black patch cord INV#: 24940607 AP REF# (VND#: QUILL CORP)		8.58	0.00	
05/12/2022	UN	606334	QUILL CORPORATION black patch cord INV#: 24940607 PO # (VND#: QUILL CORP)		0.00	50.02	
600-MFG-473		Office Supplies		99.98	8.58	0.00	108.56
GL#: 600-MFG-500			Engineering				476.00
05/05/2022	EN	605859			1,000.00	0.00	
			GPD ASSOCIATES PO#: 00110411 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER				
05/12/2022	AP	606331	GPD ASSOCIATES March 26- Apr 29 2022 INV#: 2021004.02-4 AP REF# (VND#: GPD ASSOCI)		78.00	0.00	
05/12/2022	UN	606332	GPD ASSOCIATES March 26- Apr 29 2022 INV#: 2021004.02-4 PO # (VND#: GPD ASSOCI)		0.00	78.00	
05/26/2022	UN	606970	SQUIRE PATTON BOGGS LLP		0.00	588.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-500	Engineering						476.00
			PO#: 00107992 VENDOR #: SQUIRE PAT CANCELLED PO REFERENCE NUMBER				
600-MFG-500	Engineering			476.00	78.00	0.00	554.00
GL#: 600-MFG-501	Computer support						3,600.25
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		168.00	0.00	
05/06/2022	AP	606002	7LSI LLC 12 month WiFi access INV#: 2022-3032b AP REF# (VND#: 7LSI LLC )		168.00	0.00	
05/06/2022	UN	606003	7LSI LLC 12 month WiFi access INV#: 2022-3032b PO # (VND#: 7LSI LLC )		0.00	168.00	
600-MFG-501	Computer support			3,600.25	168.00	0.00	3,768.25
GL#: 600-MFG-515	Equipment						635.27
05/05/2022	EN	605860	DAS HARDWARE LLC PO#: 00110412 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
05/12/2022	AP	606327	DAS HARDWARE LLC Light Plant April 2022 INV#:		25.00	0.00	
05/12/2022	UN	606328	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant April 2022 INV#:		0.00	26.58	
05/12/2022	AP	606329	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant April 2022 INV#:		98.91	0.00	
05/12/2022	UN	606330	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant April 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	98.91	
600-MFG-515	Equipment			635.27	123.91	0.00	759.18
GL#: 600-MFG-517	Lab/Misc. Testing						519.00
600-MFG-517	Lab/Misc. Testing			519.00	0.00	0.00	519.00
GL#: 600-MFG-523	Purchase power						2,932,176.17
05/04/2022	EN	605728	AMERICAN ELECTRIC POWER PO#: 00110388 VENDOR #: AEP		400,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523	Purchase power						2,932,176.17
05/04/2022	EN	605729	PO REFERENCE NUMBER AEP ONSITE PARTNERS LLC PO#: 00110389 VENDOR #: AEP ONSITE		30,000.00	0.00	
05/04/2022	EN	605730	PO REFERENCE NUMBER AMP-OHIO, INC. PO#: 00110390 VENDOR #: AMPO, INC.		400,000.00	0.00	
05/12/2022	AP	606343	PO REFERENCE NUMBER AMERICAN ELECTRIC POWER Purchase power April 2022		275,578.40	0.00	
05/12/2022	UN	606344	INV#: 175-21368191 AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Purchase power April 2022		0.00	400,000.00	
05/12/2022	AP	606345	INV#: 175-21368191 PO # (VND#: AEP ) AEP ONSITE PARTNERS LLC Solar generation April 2022		19,388.27	0.00	
05/12/2022	UN	606346	INV#: 419-21368259 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation April 2022		0.00	25,000.00	
05/18/2022	EN	606615	INV#: 419-21368259 PO # (VND#: AEP ONSITE) AMP-OHIO, INC. PO#: 00110544 VENDOR #: AMPO, INC.		15,000.00	0.00	
05/20/2022	AP	606871	PO REFERENCE NUMBER AMP-OHIO, INC. April purchase power		400,000.00	0.00	
05/20/2022	UN	606872	INV#: 1003250 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. April purchase power		0.00	400,000.00	
05/20/2022	AP	606873	INV#: 1003250 PO # (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power, April 2022		14,773.86	0.00	
05/20/2022	UN	606874	INV#: 1003250b AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power, April 2022		0.00	15,000.00	
600-MFG-523	Purchase power			2,932,176.17	709,740.53	0.00	3,641,916.70
GL#: 600-MFG-526	Diesel Fuel						6,712.66
05/26/2022	EN	606978	COLE DISTRIBUTING INC. PO#: 00110605 VENDOR #: COLE DISTR		10,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-526 Diesel Fuel							6,712.66
			PO REFERENCE NUMBER				
600-MFG-526	Diesel Fuel			6,712.66	0.00	0.00	6,712.66
GL#: 600-MFG-529 Small tools and equipment							250.19
05/12/2022	AP	606325	DAS HARDWARE LLC Light Plant April 2022 INV#:		64.98	0.00	
05/12/2022	UN	606326	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant April 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	64.98	
600-MFG-529	Small tools and equipment			250.19	64.98	0.00	315.17
GL#: 600-MFG-531 Miscellaneous							1,714.84
600-MFG-531	Miscellaneous			1,714.84	0.00	0.00	1,714.84
GL#: 600-MFG-617 Leases-Equipment							241.95
600-MFG-617	Leases-Equipment			241.95	0.00	0.00	241.95
GL#: 600-MIS-200 Interest							1,151.02
05/31/2022	CR	607125	General checking interest 16.47, general saving 12.60, electric checking 10.16 pio		0.00	10.16	
600-MIS-200	Interest			1,151.02	0.00	10.16	1,161.18
GL#: 600-MIS-201 Donations							1,191.93
05/02/2022	CR	605568	Utility deposit, electric pio		0.00	0.45	
05/03/2022	CR	605578	Utility deposit, electric pio		0.00	10.35	
05/04/2022	CR	606070	Utilty deposit, electric pio		0.00	21.60	
05/05/2022	CR	606078	Utiltiy deposit, electric pio		0.00	14.70	
05/06/2022	CR	606089	Utility deposit, electric pio		0.00	15.30	
05/09/2022	CR	606152	Utility deposit, electric pio		0.00	12.00	
05/10/2022	CR	606162	Utility deposit, electric pio		0.00	100.91	
05/11/2022	CR	606170	Utility deposit, electric pio		0.00	9.30	
05/12/2022	CR	606457	Utiliyt deposit, electric pio		0.00	11.70	
05/13/2022	CR	606464	Utility deposit, electric pio		0.00	12.00	
05/16/2022	CR	606748	Utility deposit, electric		0.00	22.50	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							1,191.93
05/17/2022	CR	606760	pio Utility deposit, electric		0.00	55.50	
05/18/2022	CR	606767	pio Utility deposit, electric		0.00	9.90	
05/19/2022	CR	606773	pio Utility deposit, electric		0.00	0.90	
05/20/2022	CR	606806	pio Utility deposit, electric		0.00	1.50	
05/23/2022	CR	606951	pio Utility deposit, electric		0.00	0.60	
05/31/2022	CR	607114	pio Utility deposit, electric		0.00	0.15	
600-MIS-201 Donations				1,191.93	0.00	299.36	1,491.29
GL#: 600-MIS-202 Rent							28,709.38
05/10/2022	CR	606162	pio Utility deposit, electric		0.00	500.00	
600-MIS-202 Rent				28,709.38	0.00	500.00	29,209.38
GL#: 600-MIS-204 Sale of Scrap							474.04
05/24/2022	CR	606961	pio Sale of scrap, electric		0.00	181.42	
600-MIS-204 Sale of Scrap				474.04	0.00	181.42	655.46
GL#: 600-MIS-205 Miscellaneous Income							299.52
05/02/2022	CR	605566	pio BWC premium refund 2020		0.00	3,325.00	
05/02/2022	CR	605568	pio Utility deposit, electric		0.00	1.75	
05/03/2022	CR	605578	pio Utility deposit, electric		0.00	11.75	
05/06/2022	CR	606089	pio Utility deposit, electric		0.00	11.75	
05/12/2022	CR	606457	pio Utiliyt deposit, electric		0.00	1.75	
05/16/2022	CR	606748	pio Utility deposit, electric		0.00	1.75	
05/20/2022	CR	606806	pio Utility deposit, electric		0.00	1.75	
05/23/2022	CR	606951	pio Utility deposit, electric		0.00	1.75	
05/26/2022	CR	607064	pio Utiltiy deposit, electric		0.00	1.75	
05/27/2022	CR	607076	pio Utility deposit, electric		0.00	1.75	
05/31/2022	CR	607109	pio Repairs for 2012 F250 less insurance deductible from EMC		0.00	3,713.30	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-205			Miscellaneous Income				299.52
05/31/2022	CR	607110	Payment from car charging station pio		0.00	59.85	
05/31/2022	CR	607112	Premium refund from BWC pio		0.00	140.00	
600-MIS-205	Miscellaneous Income			299.52	0.00	7,273.90	7,573.42
GL#: 600-MIS-209			Kwh Tax-Electric				10,230.11
05/02/2022	CR	605568	Utility deposit, electric pio		0.00	181.14	
05/03/2022	CR	605578	Utility deposit, electric pio		0.00	621.89	
05/04/2022	CR	606070	Utility deposit, electric pio		0.00	1,055.82	
05/05/2022	EN	605872			28,039.00	0.00	
			GENERAL FUND-SHELBY PO#: 00110424 VENDOR #: GENERAL PO REFERENCE NUMBER				
05/05/2022	CR	606078	Utility deposit, electric pio		0.00	917.83	
05/06/2022	AP	606006	GENERAL FUND-SHELBY KWH tax collected April 2022 INV#:		28,039.00	0.00	
05/06/2022	UN	606007	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax collected April 2022 INV#:		0.00	28,039.00	
			PO # (VND#: GENERAL )				
05/06/2022	CR	606089	Utility deposit, electric pio		0.00	1,374.43	
05/09/2022	CR	606152	Utility deposit, electric pio		0.00	1,481.22	
05/10/2022	CR	606162	Utility deposit, electric pio		0.00	11,109.86	
05/11/2022	CR	606170	Utility deposit, electric pio		0.00	694.57	
05/12/2022	CR	606457	Utility deposit, electric pio		0.00	2,519.47	
05/13/2022	CR	606464	Utility deposit, electric pio		0.00	1,532.95	
05/16/2022	CR	606748	Utility deposit, electric pio		0.00	2,870.05	
05/17/2022	CR	606760	Utility deposit, electric pio		0.00	3,879.76	
05/18/2022	CR	606767	Utility deposit, electric pio		0.00	550.15	
05/19/2022	CR	606773	Utility deposit, electric pio		0.00	129.38	
05/20/2022	CR	606806	Utility deposit, electric pio		0.00	218.46	
05/23/2022	CR	606951	Utility deposit, electric		0.00	199.95	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							10,230.11
05/24/2022	CR	606958	pio Utility deposit, electric		0.00	206.69	
05/25/2022	CR	606964	pio Utility deposit, electric		0.00	65.77	
05/26/2022	CR	607064	pio Utiltiy deposit, electric		0.00	135.78	
05/27/2022	CR	607076	pio Utility deposit, electric		0.00	672.56	
05/31/2022	CR	607114	pio Utility deposit, electric		0.00	157.57	
600-MIS-209 Kwh Tax-Electric				10,230.11	28,039.00	30,575.30	12,766.41
GL#: 600-MTN-472 Supplies							197.30
05/04/2022	AP	605805	MATHESON TRI-GAS INC Acetylene March INV#: 0025383937 AP REF# (VND#: MATHESON T)		72.23	0.00	
05/04/2022	UN	605806	MATHESON TRI-GAS INC Acetylene March INV#: 0025383937		0.00	72.23	
05/04/2022	AP	605807	PO # (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene April INV#: 0025559315 AP REF# (VND#: MATHESON T)		69.90	0.00	
05/04/2022	UN	605808	MATHESON TRI-GAS INC Acetylene April INV#: 0025559315 PO # (VND#: MATHESON T)		0.00	69.90	
600-MTN-472 Supplies				197.30	142.13	0.00	339.43
GL#: 600-MTN-485 Maintenance, Autos							44.96
05/06/2022	AP	606014	SHELBY PARTS CO. oil filter, break clean INV#: 331667 AP REF# (VND#: SHELBY PAR)		40.07	0.00	
05/06/2022	UN	606015	SHELBY PARTS CO. oil filter, break clean INV#: 331667		0.00	40.07	
05/12/2022	AP	606339	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS brakes INV#:		469.56	0.00	
05/12/2022	UN	606340	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brakes INV#:		0.00	500.00	
05/12/2022	AP	606341	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS		113.81	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-485 Maintenance, Autos							44.96
			coolant, filters INV#:				
05/12/2022	UN	606342	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	150.00	
			coolant, filters INV#: PO # (VND#: ADVANCE AU)				
600-MTN-485	Maintenance, Autos			44.96	623.44	0.00	668.40
GL#: 600-MTN-486 Maintenance Equipment							2,182.20
05/13/2022	AP	606440	MESA ASSOCIATES INC Generator Troubleshooting INV#: 192077		1,998.84	0.00	
			AP REF# (VND#: MESA ASSOC)				
05/13/2022	UN	606441	MESA ASSOCIATES INC Generator Troubleshooting INV#: 192077		0.00	2,000.00	
			PO # (VND#: MESA ASSOC)				
05/13/2022	AP	606442	MHS INDUSTRIAL SUPPLY Lithium Battery INV#: INV35011		18.82	0.00	
			AP REF# (VND#: MHS IND SU)				
05/13/2022	UN	606443	MHS INDUSTRIAL SUPPLY Lithium Battery INV#: INV35011		0.00	18.82	
			PO # (VND#: MHS IND SU)				
05/26/2022	AP	607043	OHIO CAT Wet battery INV#: PS010714144		1,150.04	0.00	
			AP REF# (VND#: OHIO CAT )				
05/26/2022	UN	607044	OHIO CAT Wet battery INV#: PS010714144		0.00	1,150.04	
			PO # (VND#: OHIO CAT )				
05/26/2022	AP	607045	OHIO CAT valve INV#: PS010714307		63.63	0.00	
			AP REF# (VND#: OHIO CAT )				
05/26/2022	UN	607046	OHIO CAT valve INV#: PS010714307		0.00	63.63	
			PO # (VND#: OHIO CAT )				
600-MTN-486	Maintenance Equipment			2,182.20	3,231.33	0.00	5,413.53
GL#: 600-MTN-507 Maintenance Building/Grounds							177.09
05/03/2022	AP	605677	LOWES COMPANIES, INC. purchase 4/4/22 INV#: 903375		9.40	0.00	
			AP REF# (VND#: LOWES )				
05/03/2022	UN	605678	LOWES COMPANIES, INC.		0.00	9.40	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 211  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal 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-507 Maintenance Building/Grounds							177.09
			purchase 4/4/22				
			INV#: 903375				
05/03/2022	AP	605679	PO # (VND#: LOWES ) LOWES COMPANIES, INC.		303.04	0.00	
			purchase 4/6/22				
			INV#: 902942				
05/03/2022	UN	605680	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		0.00	303.04	
			purchase 4/6/22				
			INV#: 902942				
05/13/2022	EN	606407	PO # (VND#: LOWES ) LOWES COMPANIES, INC.		750.00	0.00	
			PO#: 00110511 VENDOR #: LOWES PO REFERENCE NUMBER				
05/13/2022	EN	606408	MID WOOD INC PO#: 00110512 VENDOR #: MID WOOD I PO REFERENCE NUMBER		150.00	0.00	
600-MTN-507 Maintenance Building/Grounds				177.09	312.44	0.00	489.53
GL#: 600-OFC-400 Wages							20,537.92
05/10/2022	EN	606099	CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
05/10/2022	AP	606110	CITY PAYROLL FUND Wages 4/24/22-5/7/22		2,270.88	0.00	
			INV#:				
05/10/2022	UN	606111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22		0.00	2,270.88	
			INV#:				
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,295.88	0.00	
			PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606913	CITY PAYROLL FUND Wages 5/8/22-5/21/22		2,295.88	0.00	
			INV#:				
05/24/2022	UN	606914	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22		0.00	2,295.88	
			INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-400 Wages				20,537.92	4,566.76	0.00	25,104.68
GL#: 600-OFC-404 Clerks wages							36,446.93
05/10/2022	EN	606099			4,031.87	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							36,446.93
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606110	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		4,031.87	0.00	
05/10/2022	UN	606111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	4,031.87	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO)		4,056.87	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606913	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		4,056.87	0.00	
05/24/2022	UN	606914	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	4,056.87	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			36,446.93	8,088.74	0.00	44,535.67
GL#: 600-OFC-410 Janitors Wages							7,597.59
05/10/2022	EN	606099			843.69	0.00	
			CITY PAYROLL FUND PO#: 00110473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2022	AP	606110	CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		843.69	0.00	
05/10/2022	UN	606111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/24/22-5/7/22 INV#:		0.00	843.69	
05/24/2022	EN	606881	PO # (VND#: CITY PAYRO)		843.89	0.00	
			CITY PAYROLL FUND PO#: 00110581 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2022	AP	606913	CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		843.89	0.00	
05/24/2022	UN	606914	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/8/22-5/21/22 INV#:		0.00	843.89	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-410		Janitors Wages		7,597.59	1,687.58	0.00	9,285.17
GL#: 600-OFC-415		Public Employees Retire.System					9,641.60
05/03/2022	AP	605665	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#:		2,002.44	0.00	
05/03/2022	UN	605666	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/27/22- INV#: PO # (VND#: OPERS )		0.00	2,002.44	
600-OFC-415		Public Employees Retire.System		9,641.60	2,002.44	0.00	11,644.04
GL#: 600-OFC-417		FICA					922.92
05/10/2022	EN	606100	PAYROLL FUND PO#: 00110474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		101.91	0.00	
05/10/2022	AP	606112	PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		101.91	0.00	
05/10/2022	UN	606113	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/24/22-5/7/22 INV#:		0.00	101.91	
05/24/2022	EN	606882	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110582 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.67	0.00	
05/24/2022	AP	606915	PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		102.67	0.00	
05/24/2022	UN	606916	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/8/22-5/21/22 INV#:		0.00	102.67	
600-OFC-417		FICA		922.92	204.58	0.00	1,127.50
GL#: 600-OFC-418		Hospitalization					17,656.71
05/03/2022	AP	605659	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,057.36	0.00	
05/03/2022	UN	605660	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,057.36	
05/25/2022	EN	606934	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		3,057.36	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418 Hospitalization							17,656.71
			PO#: 00110583 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			17,656.71	3,057.36	0.00	20,714.07
GL#: 600-OFC-419 Life Insurance							121.44
05/03/2022	AP	605663	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		30.36	0.00	
05/03/2022	UN	605664	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419	Life Insurance			121.44	30.36	0.00	151.80
GL#: 600-OFC-420 Workers Compensation							1,425.00
05/18/2022	EN	606589	BUREAU OF WORKERS COMPENSATION PO#: 00110518 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
05/20/2022	AP	606817	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 AP REF# (VND#: BWC )		303.00	0.00	
05/20/2022	UN	606818	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1011929027 PO # (VND#: BWC )		0.00	303.00	
600-OFC-420	Workers Compensation			1,425.00	303.00	0.00	1,728.00
GL#: 600-OFC-428 Telephone							399.08
05/03/2022	EN	605546	CENTURYLINK PO#: 00110360 VENDOR #: CENTURY PO REFERENCE NUMBER		89.96	0.00	
05/03/2022	AP	605671	CENTURYLINK Acct 302298892 INV#:		89.96	0.00	
05/03/2022	UN	605672	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	89.96	
05/24/2022	AP	606917	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 010203051522c AP REF# (VND#: CHART COMM)		9.39	0.00	
05/24/2022	UN	606918	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	9.39	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-428 Telephone							399.08
			INV#: 010203051522c PO # (VND#: CHART COMM)				
05/31/2022	EN	607081	CENTURYLINK PO#: 00110615 VENDOR #: CENTURY PO REFERENCE NUMBER		90.22	0.00	
600-OFC-428	Telephone			399.08	99.35	0.00	498.43
GL#: 600-OFC-435 Property and Liability Insuran							227.00
600-OFC-435	Property and Liability Insuran			227.00	0.00	0.00	227.00
GL#: 600-OFC-436 Auto Insurance							14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-472 Supplies							118.16
600-OFC-472	Supplies			118.16	0.00	0.00	118.16
GL#: 600-OFC-473 Office Supplies							1,161.11
05/06/2022	EN	605932	SHELBY PRINTING LLC PO#: 00110471 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,062.75	0.00	
600-OFC-473	Office Supplies			1,161.11	0.00	0.00	1,161.11
GL#: 600-OFC-484 Fuel, Autos-Equipment							50.00
05/06/2022	EN	605911	FUELMAN PO#: 00110450 VENDOR #: FUELMAN PO REFERENCE NUMBER		40.00	0.00	
05/06/2022	AP	606057	FUELMAN Fuel cost April 2022 INV#:		40.00	0.00	
05/06/2022	UN	606058	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost April 2022 INV#: PO # (VND#: FUELMAN )		0.00	40.00	
600-OFC-484	Fuel, Autos-Equipment			50.00	40.00	0.00	90.00
GL#: 600-OFC-486 Maintenance Equipment							637.70
05/26/2022	EN	606986	COMDOC INC PO#: 00110613 VENDOR #: COMDOC PO REFERENCE NUMBER		88.31	0.00	
600-OFC-486	Maintenance Equipment			637.70	0.00	0.00	637.70
GL#: 600-OFC-492 Administrative Costs							46,111.11
05/03/2022	AP	605542	CITY OF SHELBY		46,111.11	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-492			Administrative Costs				46,111.11
			Administrative Cost May 2022 INV#:				
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	46,111.11	
			Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)				
600-OFC-492 Administrative Costs				46,111.11	46,111.11	0.00	92,222.22
GL#: 600-OFC-501			Computer support				5,493.12
05/06/2022	EN	605914	7LSI LLC PO#: 00110453 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
05/06/2022	AP	606002	7LSI LLC 12 month WiFi access INV#: 2022-3032b AP REF# (VND#: 7LSI LLC )		84.00	0.00	
05/06/2022	UN	606003	7LSI LLC 12 month WiFi access INV#: 2022-3032b PO # (VND#: 7LSI LLC )		0.00	84.00	
600-OFC-501 Computer support				5,493.12	84.00	0.00	5,577.12
GL#: 600-OFC-506			Refunds				774.29
05/05/2022	EN	605867	GRADY/AMANDA L// PO#: 00110419 VENDOR #: GRADY/AMAN PO REFERENCE NUMBER		1,419.97	0.00	
05/05/2022	EN	605868	KELLY/KATHERYN L// PO#: 00110420 VENDOR #: KELLY/KATH PO REFERENCE NUMBER		112.71	0.00	
05/05/2022	EN	605870	MOORE/LANETTE A// PO#: 00110422 VENDOR #: MOORE/LANE PO REFERENCE NUMBER		76.80	0.00	
05/06/2022	AP	606008	GRADY/AMANDA L// Overpay acct 29.374.8 INV#:		1,419.97	0.00	
05/06/2022	UN	606009	AP REF# (VND#: GRADY/AMAN) GRADY/AMANDA L// Overpay acct 29.374.8 INV#:		0.00	1,419.97	
05/06/2022	AP	606010	PO # (VND#: GRADY/AMAN) KELLY/KATHERYN L// Overpay acct 38.118.43 INV#:		112.71	0.00	
05/06/2022	UN	606011	AP REF# (VND#: KELLY/KATH) KELLY/KATHERYN L//		0.00	112.71	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Page: 217  
7/21/2022  
11:26 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-506 Refunds							774.29
			Overpay acct 38.118.43 INV#: PO # (VND#: KELLY/KATH)				
05/06/2022	AP	606012	MOORE/LANETTE A// Overpay acct 18.4.8 INV#:		76.80	0.00	
			AP REF# (VND#: MOORE/LANE)				
05/06/2022	UN	606013	MOORE/LANETTE A// Overpay acct 18.4.8 INV#:		0.00	76.80	
			PO # (VND#: MOORE/LANE)				
05/18/2022	EN	606626			175.00	0.00	
			WELLS/CHEYENNE D// PO#: 00110555 VENDOR #: WELLS/CHEY PO REFERENCE NUMBER				
05/18/2022	EN	606627			5.23	0.00	
			SHULER/FRANCIS H// PO#: 00110556 VENDOR #: SHULER/FRA PO REFERENCE NUMBER				
05/19/2022	AP	606693	SHULER/FRANCIS H// Overpay acct 14.164.1 INV#:		5.23	0.00	
			AP REF# (VND#: SHULER/FRA)				
05/19/2022	UN	606694	SHULER/FRANCIS H// Overpay acct 14.164.1 INV#:		0.00	5.23	
			PO # (VND#: SHULER/FRA)				
05/19/2022	AP	606695	WELLS/CHEYENNE D// Overpay acct 17.56.27 INV#:		175.00	0.00	
			AP REF# (VND#: WELLS/CHEY)				
05/19/2022	UN	606696	WELLS/CHEYENNE D// Overpay acct 17.56.27 INV#:		0.00	175.00	
			PO # (VND#: WELLS/CHEY)				
05/20/2022	EN	606797			29.60	0.00	
			PHIPPS/REILLY R// PO#: 00110578 VENDOR #: PHIPPS/REI PO REFERENCE NUMBER				
05/20/2022	AP	606865	PHIPPS/REILLY R// Overpay acct 15.128.20 INV#:		29.60	0.00	
			AP REF# (VND#: PHIPPS/REI)				
05/20/2022	UN	606866	PHIPPS/REILLY R// Overpay acct 15.128.20 INV#:		0.00	29.60	
			PO # (VND#: PHIPPS/REI)				
600-OFC-506	Refunds			774.29	1,819.31	0.00	2,593.60
GL#: 600-OFC-507	Maintenance Building/Grounds						247.03

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-507			Maintenance Building/Grounds	247.03	0.00	0.00	247.03
GL#: 600-OFC-508			Real estate taxes				4,242.94
600-OFC-508			Real estate taxes	4,242.94	0.00	0.00	4,242.94
GL#: 600-OFC-528			Postage				5,237.73
05/03/2022	AP	605667	US POSTAL SERVICE Past due postage May 2022 INV#:		255.00	0.00	
05/03/2022	UN	605668	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage May 2022 INV#:		0.00	255.00	
05/25/2022	EN	606948	PO # (VND#: U S POSTAL) US POSTAL SERVICE		255.00	0.00	
05/26/2022	AP	607041	PO#: 00110597 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE Utility bills postage May 2022 INV#:		1,062.92	0.00	
05/26/2022	UN	607042	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage May 2022 INV#:		0.00	1,150.00	
600-OFC-528			Postage	5,237.73	1,317.92	0.00	6,555.65
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				0.00
05/05/2022	EN	605869	US POSTAL SERVICE PO#: 00110421 VENDOR #: U S POSTAL PO REFERENCE NUMBER		18.00	0.00	
05/06/2022	AP	606004	US POSTAL SERVICE Postage scale INV#:		18.00	0.00	
05/06/2022	UN	606005	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage scale INV#:		0.00	18.00	
600-OFC-530			Office Equipment/Furn/Fixtures	0.00	18.00	0.00	18.00
GL#: 600-OFC-531			Miscellaneous				3,381.95
05/03/2022	AP	605661	AUTOMATIC DATA PROCESSING Quarterly and processing INV#: 604439716b AP REF# (VND#: ADP )		176.11	0.00	
05/03/2022	UN	605662	AUTOMATIC DATA PROCESSING Quarterly and processing INV#: 604439716b		0.00	208.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531	Miscellaneous						3,381.95
05/05/2022	EN	605854	PO # (VND#: ADP ) INVOICE CLOUD INC PO#: 00110406 VENDOR #: INVOICE CL PO REFERENCE NUMBER		111.50	0.00	
05/05/2022	GJ	606083	Unknown small dollar difference carry forward from March reconciliation pio		0.01	0.00	
05/06/2022	AP	606055	INVOICE CLOUD INC Monthly paperless billings INV#: 1792-2022_4		111.50	0.00	
05/06/2022	UN	606056	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billings INV#: 1792-2022_4		0.00	111.50	
05/18/2022	EN	606591	PO # (VND#: INVOICE CL) AUTOMATIC DATA PROCESSING PO#: 00110520 VENDOR #: ADP PO REFERENCE NUMBER		304.16	0.00	
05/18/2022	EN	606594	US BANK PO#: 00110523 VENDOR #: US BANK PO REFERENCE NUMBER		70.40	0.00	
05/19/2022	AP	606691	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502b		304.16	0.00	
05/19/2022	UN	606692	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 605970502b		0.00	304.16	
05/20/2022	AP	606815	PO # (VND#: ADP ) US BANK Analysis fees INV#:		70.40	0.00	
05/20/2022	UN	606816	AP REF# (VND#: US BANK ) US BANK Analysis fees INV#:		0.00	70.40	
05/31/2022	EN	607080	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING PO#: 00110614 VENDOR #: ADP PO REFERENCE NUMBER		136.90	0.00	
600-OFC-531	Miscellaneous			3,381.95	662.18	0.00	4,044.13
GL#: 600-OFC-532	Labor Relations						532.00
600-OFC-532	Labor Relations			532.00	0.00	0.00	532.00
GL#: 600-OFC-544	Shade Tree Collection						1,194.82

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-544			Shade Tree Collection				1,194.82
05/03/2022	AP	605681	SHADE TREE TRUST FUND Shade tree collected April INV#:		300.27	0.00	
			AP REF# (VND#: SHADE TREE)				
05/03/2022	UN	605682	SHADE TREE TRUST FUND Shade tree collected April INV#: PO # (VND#: SHADE TREE)		0.00	300.27	
600-OFC-544	Shade Tree Collection			1,194.82	300.27	0.00	1,495.09
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-584			GAAP Conversion				921.00
05/03/2022	EN	605545			482.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00110359 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/03/2022	AP	605669	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59799b AP REF# (VND#: PLATTENBUR)		482.00	0.00	
05/03/2022	UN	605670	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59799b PO # (VND#: PLATTENBUR)		0.00	482.00	
05/18/2022	EN	606590			1,278.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00110519 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/19/2022	AP	606689	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59886b AP REF# (VND#: PLATTENBUR)		1,278.00	0.00	
05/19/2022	UN	606690	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 59886b PO # (VND#: PLATTENBUR)		0.00	1,278.00	
600-OFC-584	GAAP Conversion			921.00	1,760.00	0.00	2,681.00
GL#: 600-OFC-617			Leases-Equipment				179.30
600-OFC-617	Leases-Equipment			179.30	0.00	0.00	179.30
GL#: 600-OFC-622			Electric Kwh Tax				13,044.00
05/05/2022	EN	605871			3,046.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00110423 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/06/2022	AP	606053	TREASURER, STATE OF OHIO		3,019.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-622 Electric Kwh Tax							13,044.00
			KWH tax April 2022 INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax April 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	3,046.00	
05/06/2022	UN	606054					
600-OFC-622	Electric Kwh Tax			13,044.00	3,019.00	0.00	16,063.00
GL#: 600-TRS-241 Transfers Miscellaneous							24.95
600-TRS-241	Transfers Miscellaneous			24.95	0.00	0.00	24.95
Fund: 600 - Electric Fund Totals:					935,804.32	884,969.99	
GL#: 601-CFS-165 Deposits							21,450.00
05/02/2022	CR	605570	Customer Electric Deposits pio		0.00	800.00	
05/04/2022	CR	606072	Cusotmer electric deposit pio		0.00	1,800.00	
05/05/2022	CR	606080	Customer electric deposits pio		0.00	500.00	
05/06/2022	CR	606091	Customer electric deposit pio		0.00	300.00	
05/09/2022	CR	606154	Cusotmer Electric Deposit pio		0.00	800.00	
05/10/2022	CR	606164	Cusotmer electric deposits pio		0.00	500.00	
05/11/2022	CR	606172	Cusotmer electric deposit pio		0.00	300.00	
05/13/2022	CR	606466	Customer Electric Deposits pio		0.00	300.00	
05/16/2022	CR	606750	Customer Electric Deposits pio		0.00	300.00	
05/20/2022	CR	606808	Customer Electric Deposits pio		0.00	500.00	
05/24/2022	CR	606960	Customer eelctric deposits pio		0.00	400.00	
05/26/2022	CR	607066	Customer electric deposits pio		0.00	300.00	
05/31/2022	CR	607116	Customer Electric Deposits pio		0.00	700.00	
601-CFS-165	Deposits			21,450.00	0.00	7,500.00	28,950.00
GL#: 601-LCD-506 Refunds							26,600.00
05/04/2022	EN	605716	BAXTER/RON L// PO#: 00110377 VENDOR #: BAXTER/RON PO REFERENCE NUMBER		179.93	0.00	
05/04/2022	EN	605717			89.38	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							26,600.00
05/04/2022	EN	605718	BLOOM/DIRK A// PO#: 00110378 VENDOR #: BLOOM/DIRK PO REFERENCE NUMBER		237.97	0.00	
05/04/2022	EN	605719	BURSON/TABITHA A// PO#: 00110379 VENDOR #: BURSON/TAB PO REFERENCE NUMBER		192.09	0.00	
05/04/2022	EN	605720	CARTER/DIANE M// PO#: 00110380 VENDOR #: CARTER/DIA PO REFERENCE NUMBER		44.94	0.00	
05/04/2022	EN	605721	CONKINS/JACKIE L// PO#: 00110381 VENDOR #: CONKINS/JA PO REFERENCE NUMBER		35.07	0.00	
05/04/2022	EN	605722	GARCIA/JUAN M// PO#: 00110382 VENDOR #: GARCIA/JUA PO REFERENCE NUMBER		177.66	0.00	
05/04/2022	EN	605723	HARTSON/LEANN M// PO#: 00110383 VENDOR #: HARTSON/LE PO REFERENCE NUMBER		150.00	0.00	
05/04/2022	EN	605724	KELLY/KATHERYN L// PO#: 00110384 VENDOR #: KELLY/KATH PO REFERENCE NUMBER		122.60	0.00	
05/04/2022	EN	605725	MILLS/CHELSEY L// PO#: 00110385 VENDOR #: MILLS/CHEL PO REFERENCE NUMBER		300.00	0.00	
05/04/2022	EN	605726	MOORE/LANETTE A// PO#: 00110386 VENDOR #: MOORE/LANE PO REFERENCE NUMBER		3,070.36	0.00	
05/04/2022	AP	605813	MUNICIPAL LIGHT FUND PO#: 00110387 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER BAXTER/RON L// Refund acct 34.511.32 INV#:		179.93	0.00	
05/04/2022	UN	605814	AP REF# (VND#: BAXTER/RON) BAXTER/RON L// Refund acct 34.511.32 INV#:		0.00	179.93	
05/04/2022	AP	605815	PO # (VND#: BAXTER/RON) BLOOM/DIRK A// Refund acct 12.73.52 INV#: AP REF# (VND#: BLOOM/DIRK)		89.38	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							26,600.00
05/04/2022	UN	605816	BLOOM/DIRK A// Refund acct 12.73.52 INV#:		0.00	89.38	
05/04/2022	AP	605817	PO # (VND#: BLOOM/DIRK) BURSON/TABITHA A// Refund acct 31.70.29 INV#:		237.97	0.00	
05/04/2022	UN	605818	AP REF# (VND#: BURSON/TAB) BURSON/TABITHA A// Refund acct 31.70.29 INV#:		0.00	237.97	
05/04/2022	AP	605819	PO # (VND#: BURSON/TAB) CARTER/DIANE M// Refund acct 29.414.17 INV#:		192.09	0.00	
05/04/2022	UN	605820	AP REF# (VND#: CARTER/DIA) CARTER/DIANE M// Refund acct 29.414.17 INV#:		0.00	192.09	
05/04/2022	AP	605821	PO # (VND#: CARTER/DIA) CONKINS/JACKIE L// Refund 01.82.12 INV#:		44.94	0.00	
05/04/2022	UN	605822	AP REF# (VND#: CONKINS/JA) CONKINS/JACKIE L// Refund 01.82.12 INV#:		0.00	44.94	
05/04/2022	AP	605823	PO # (VND#: CONKINS/JA) GARCIA/JUAN M// Refund acct 33.320.38 INV#:		35.07	0.00	
05/04/2022	UN	605824	AP REF# (VND#: GARCIA/JUA) GARCIA/JUAN M// Refund acct 33.320.38 INV#:		0.00	35.07	
05/04/2022	AP	605825	PO # (VND#: GARCIA/JUA) HARTSON/LEANN M// Refund acct 04.188.31 INV#:		177.66	0.00	
05/04/2022	UN	605826	AP REF# (VND#: HARTSON/LE) HARTSON/LEANN M// Refund acct 04.188.31 INV#:		0.00	177.66	
05/04/2022	AP	605827	PO # (VND#: HARTSON/LE) KELLY/KATHERYN L// Refund acct 30.118.43 INV#:		150.00	0.00	
05/04/2022	UN	605828	AP REF# (VND#: KELLY/KATH) KELLY/KATHERYN L// Refund acct 30.118.43 INV#:		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							26,600.00
05/04/2022	AP	605829	PO # (VND#: KELLY/KATH) MILLS/CHELSEY L// Refund acct 21.96.43 INV#:		122.60	0.00	
05/04/2022	UN	605830	AP REF# (VND#: MILLS/CHEL) MILLS/CHELSEY L// Refund acct 21.96.43 INV#:		0.00	122.60	
05/04/2022	AP	605831	PO # (VND#: MILLS/CHEL) MOORE/LANETTE A// Refund acct 18.4.8 INV#:		300.00	0.00	
05/04/2022	UN	605832	AP REF# (VND#: MOORE/LANE) MOORE/LANETTE A// Refund acct 18.4.8 INV#:		0.00	300.00	
05/04/2022	AP	605833	PO # (VND#: MOORE/LANE) MUNICIPAL LIGHT FUND Used Security Deposits INV#:		3,070.36	0.00	
05/04/2022	UN	605834	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used Security Deposits INV#:		0.00	3,070.36	
05/13/2022	EN	606413	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND PO#: 00110517 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
05/13/2022	AP	606438	MUNICIPAL LIGHT FUND Refund sec. dep. Sarah Blanton INV#:		300.00	0.00	
05/13/2022	UN	606439	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund sec. dep. Sarah Blanton INV#:		0.00	300.00	
05/18/2022	EN	606625	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND PO#: 00110554 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,350.00	0.00	
05/19/2022	AP	606697	MUNICIPAL LIGHT FUND Refund depoits active acct. INV#:		2,350.00	0.00	
05/19/2022	UN	606698	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund depoits active acct. INV#:		0.00	2,350.00	
05/20/2022	EN	606796	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		300.00	0.00	



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							26,600.00
			PO#: 00110577 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/20/2022	AP	606863	MUNICIPAL LIGHT FUND Refund dep for Ashley Light INV#:		300.00	0.00	
05/20/2022	UN	606864	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund dep for Ashley Light INV#: PO # (VND#: MUNI LIGHT)		0.00	300.00	
601-LCD-506	Refunds			26,600.00	7,550.00	0.00	34,150.00
GL#: 601-MIS-200 Interest							99.75
601-MIS-200	Interest			99.75	0.00	0.00	99.75
GL#: 601-TRS-462 Transfer-Miscellaneous							24.95
601-TRS-462	Transfer-Miscellaneous			24.95	0.00	0.00	24.95
Fund: 601 - Light Customer Deposit Fund Totals:					7,550.00	7,500.00	
GL#: 602-LDR-531 Miscellaneous							53,372.00
602-LDR-531	Miscellaneous			53,372.00	0.00	0.00	53,372.00
GL#: 602-MIS-200 Interest							1.48
602-MIS-200	Interest			1.48	0.00	0.00	1.48
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	
GL#: 700-IGT-128 Property tax rollback							0.00
05/20/2022	CR	606804	2021 1st half property tax rollback from state pio		0.00	2,693.85	
700-IGT-128	Property tax rollback			0.00	0.00	2,693.85	2,693.85
GL#: 700-LTX-111 REAL ESTATE TAXES							20,733.81
700-LTX-111	REAL ESTATE TAXES			20,733.81	0.00	0.00	20,733.81
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							520.47
700-LTX-112	PERSONAL PROPERTY TAX			520.47	0.00	0.00	520.47
GL#: 700-LTX-113 Manufactured Home Tax							54.26
700-LTX-113	Manufactured Home Tax			54.26	0.00	0.00	54.26
GL#: 700-PPF-416 Policemen and Firemen Pension							75,564.35
05/10/2022	EN	606098	OHIO POLICE & FIRE PENSION		15,183.34	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-PPF-416			Policemen and Firemen Pension				75,564.35
			PO#: 00110472 VENDOR #: OP&FP PO REFERENCE NUMBER				
05/10/2022	AP	606105	OHIO POLICE & FIRE PENSION Employer portion 3/27/22- INV#:		15,183.34	0.00	
05/10/2022	UN	606106	OHIO POLICE & FIRE PENSION Employer portion 3/27/22- INV#: AP REF# (VND#: OP&FP ) PO # (VND#: OP&FP )		0.00	15,183.34	
700-PPF-416	Policemen and Firemen Pension			75,564.35	15,183.34	0.00	90,747.69
GL#: 700-PPF-441			Auditor Fees				330.53
700-PPF-441	Auditor Fees			330.53	0.00	0.00	330.53
GL#: 700-PPF-443			DRETAC Fees				155.82
700-PPF-443	DRETAC Fees			155.82	0.00	0.00	155.82
GL#: 700-TRS-244			Transfer General Fund				60,000.00
05/31/2022	GJ	607134	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			60,000.00	0.00	15,000.00	75,000.00
Fund: 700 - Police Pension Fund Totals:					15,183.34	17,693.85	
GL#: 701-FPF-416			Policemen and Firemen Pension				82,175.99
05/10/2022	EN	606098			14,840.76	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00110472 VENDOR #: OP&FP PO REFERENCE NUMBER				
05/10/2022	AP	606105	OHIO POLICE & FIRE PENSION Employer portion 3/27/22- INV#:		14,840.76	0.00	
05/10/2022	UN	606106	OHIO POLICE & FIRE PENSION Employer portion 3/27/22- INV#: AP REF# (VND#: OP&FP ) PO # (VND#: OP&FP )		0.00	14,840.76	
701-FPF-416	Policemen and Firemen Pension			82,175.99	14,840.76	0.00	97,016.75
GL#: 701-FPF-441			Auditor Fees				330.53
701-FPF-441	Auditor Fees			330.53	0.00	0.00	330.53
GL#: 701-FPF-443			DRETAC Fees				155.82
701-FPF-443	DRETAC Fees			155.82	0.00	0.00	155.82
GL#: 701-IGT-128			Property tax rollback				0.00

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-IGT-128			Property tax rollback				0.00
05/20/2022	CR	606804	2021 1st half property tax rollback from state pio		0.00	2,693.85	
701-IGT-128	Property tax rollback			0.00	0.00	2,693.85	2,693.85
GL#: 701-LTX-111			REAL ESTATE TAXES				20,733.81
701-LTX-111	REAL ESTATE TAXES			20,733.81	0.00	0.00	20,733.81
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				520.47
701-LTX-112	PERSONAL PROPERTY TAX			520.47	0.00	0.00	520.47
GL#: 701-LTX-113			Manufactured Home Tax				54.26
701-LTX-113	Manufactured Home Tax			54.26	0.00	0.00	54.26
GL#: 701-TRS-244			Transfer General Fund				60,000.00
05/31/2022	GJ	607135	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			60,000.00	0.00	15,000.00	75,000.00
Fund: 701 - Fire Pension Fund Totals:					14,840.76	17,693.85	
GL#: 702-PEF-510			Clothing Allowance				15,800.00
05/06/2022	AP	605967	PRO-TECH SECURITY SALES 2 Visina One Carriers INV#: INV479 AP REF# (VND#: PRO-TECH S)		1,205.00	0.00	
05/06/2022	UN	605968	PRO-TECH SECURITY SALES 2 Visina One Carriers INV#: INV479 PO # (VND#: PRO-TECH S)		0.00	1,205.00	
05/13/2022	EN	606402	RICHLAND UNIFORM, INC. PO#: 00110506 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		367.99	0.00	
05/17/2022	AP	606492	RICHLAND UNIFORM, INC. custom badge, collar brass INV#: INV-002908 AP REF# (VND#: RICH UNIFO)		367.99	0.00	
05/17/2022	UN	606493	RICHLAND UNIFORM, INC. custom badge, collar brass INV#: INV-002908 PO # (VND#: RICH UNIFO)		0.00	367.99	
702-PEF-510	Clothing Allowance			15,800.00	1,572.99	0.00	17,372.99
GL#: 702-PEF-515			Equipment				390.25
702-PEF-515	Equipment			390.25	0.00	0.00	390.25

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-TRS-244			Transfer General Fund				30,000.00
702-TRS-244		Transfer General Fund		30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:						1,572.99	0.00
GL#: 703-FEF-486			Maintenance Equipment				5,616.42
05/04/2022	AP	605753	SHELBY PARTS CO. Batteries, filters INV#: 331666		176.79	0.00	
05/04/2022	UN	605754	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Batteries, filters INV#: 331666		0.00	200.00	
05/11/2022	EN	606132	PO # (VND#: SHELBY PAR)		232.90	0.00	
05/12/2022	AP	606233	A & M FIRE & SAFETY EQUIP. INC PO#: 00110485 VENDOR #: A & M FIRE PO REFERENCE NUMBER ADVANCE AUTO PARTS black rust gloss INV#: 1644		7.35	0.00	
05/12/2022	UN	606234	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS black rust gloss INV#: 1644		0.00	7.35	
05/18/2022	AP	606661	PO # (VND#: ADVANCE AU) DONLEY FORD SHELBY INC oil change, Rescue 39 INV#: 81109		134.16	0.00	
05/18/2022	UN	606662	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change, Rescue 39 INV#: 81109		0.00	134.16	
05/18/2022	AP	606663	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Oil change rescue 38 INV#: 81139		150.18	0.00	
05/18/2022	UN	606664	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Oil change rescue 38 INV#: 81139		0.00	220.84	
05/20/2022	EN	606785	PO # (VND#: DONLEY FOR) SHELBY PARTS CO. PO#: 00110566 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
05/20/2022	EN	606787	ADVANCE AUTO PARTS PO#: 00110568 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
05/20/2022	EN	606789			290.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							5,616.42
			VASU COMMUNICATIONS, INC. PO#: 00110570 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
05/24/2022	AP	606895	WARREN FIRE EQUIPMENT, INC. SCBA repair INV#: IN1714697		531.50	0.00	
05/24/2022	UN	606896	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. SCBA repair INV#: IN1714697		0.00	550.00	
05/26/2022	AP	606997	PO # (VND#: WARREN FIR) A & M FIRE & SAFETY EQUIP. INC hydrotest high pressure INV#: 219345		277.90	0.00	
05/26/2022	UN	606998	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC hydrotest high pressure INV#: 219345 PO # (VND#: A & M FIRE)		0.00	232.90	
703-FEF-486	Maintenance Equipment			5,616.42	1,277.88	0.00	6,894.30
GL#: 703-FEF-492 Administrative Costs							888.89
05/03/2022	AP	605542	CITY OF SHELBY Administrative Cost May 2022 INV#:		888.89	0.00	
05/03/2022	UN	605543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			888.89	888.89	0.00	1,777.78
GL#: 703-FEF-507 Maintenance Building/Grounds							266.66
05/04/2022	AP	605745	DAS HARDWARE LLC Fire Dept. April 2022 INV#:		204.99	0.00	
05/04/2022	UN	605746	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept. April 2022 INV#:		0.00	200.00	
05/17/2022	AP	606496	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC Service contract, refrigerant INV#: I-560-1		1,309.00	0.00	
05/17/2022	UN	606497	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Service contract, refrigerant INV#: I-560-1 PO # (VND#: SHAKLEY ME)		0.00	1,309.00	
05/26/2022	EN	606974			28.52	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507 Maintenance Building/Grounds							266.66
			AMAZON INC PO#: 00110601 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
703-FEF-507		Maintenance Building/Grounds		266.66	1,513.99	0.00	1,780.65
GL#: 703-FEF-510 Clothing Allowance							12,600.00
703-FEF-510		Clothing Allowance		12,600.00	0.00	0.00	12,600.00
GL#: 703-FEF-515 Equipment							10,171.36
05/03/2022	EN	605552	TELEFLEX PO#: 00110366 VENDOR #: TELEFLEX PO REFERENCE NUMBER		1,150.00	0.00	
05/03/2022	AP	605617	US SAFETY GEAR INC PID sensor kit altair INV#: 0000956469 AP REF# (VND#: US SAFETY )		2,702.45	0.00	
05/03/2022	UN	605618	US SAFETY GEAR INC PID sensor kit altair INV#: 0000956469 PO # (VND#: US SAFETY )		0.00	2,679.36	
05/04/2022	AP	605755	HURSH DRUGS INC Oxygen rental INV#: 37415800 AP REF# (VND#: HURSH DRUG)		3.00	0.00	
05/04/2022	UN	605756	HURSH DRUGS INC Oxygen rental INV#: 37415800 PO # (VND#: HURSH DRUG)		0.00	300.00	
05/12/2022	AP	606203	RICHLAND UNIFORM, INC. B38 custom badge, name tag INV#: INV-002882 AP REF# (VND#: RICH UNIFO)		379.98	0.00	
05/12/2022	UN	606204	RICHLAND UNIFORM, INC. B38 custom badge, name tag INV#: INV-002882 PO # (VND#: RICH UNIFO)		0.00	379.98	
05/17/2022	AP	606494	FIRE SAFETY SERVICES, INC. Red hydratak 600 rubber fire INV#: 122346 AP REF# (VND#: FIRE SAFE )		234.00	0.00	
05/17/2022	UN	606495	FIRE SAFETY SERVICES, INC. Red hydratak 600 rubber fire INV#: 122346 PO # (VND#: FIRE SAFE )		0.00	250.00	
05/20/2022	EN	606784	HURSH DRUGS INC PO#: 00110565 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
05/20/2022	EN	606788			200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							10,171.36
			DAS HARDWARE LLC PO#: 00110569 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/26/2022	EN	606975			1,150.00	0.00	
			BOUNDTREE MEDICAL, LLC PO#: 00110602 VENDOR #: BOUNDTREE PO REFERENCE NUMBER				
05/26/2022	EN	606977			150.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00110604 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
05/26/2022	AP	607019	TELEFLEX EZ-IO 25mm needle box INV#: 9505472933 AP REF# (VND#: TELEFLEX )		557.75	0.00	
05/26/2022	UN	607020	TELEFLEX EZ-IO 25mm needle box INV#: 9505472933 PO # (VND#: TELEFLEX )		0.00	557.75	
703-FEF-515	Equipment			10,171.36	3,877.18	0.00	14,048.54
GL#: 703-FEF-531 Miscellaneous							1,710.16
05/03/2022	EN	605553	AMAZON INC PO#: 00110367 VENDOR #: AMAZON INC PO REFERENCE NUMBER		89.99	0.00	
05/06/2022	EN	605918	THOMPSON/MICHAEL// PO#: 00110457 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		115.98	0.00	
05/06/2022	EN	605919	RICHLAND UNIFORM, INC. PO#: 00110458 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		209.99	0.00	
05/12/2022	AP	606201	BUCYRUS COMMUNITY HOSPITAL Heartsaver CPR and FA ecards INV#: TC203066 AP REF# (VND#: BUCYRUS CO)		154.00	0.00	
05/12/2022	UN	606202	BUCYRUS COMMUNITY HOSPITAL Heartsaver CPR and FA ecards INV#: TC203066 PO # (VND#: BUCYRUS CO)		0.00	154.00	
05/12/2022	AP	606205	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282050522 AP REF# (VND#: CHART COMM)		195.73	0.00	
05/12/2022	UN	606206	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282050522 PO # (VND#: CHART COMM)		0.00	200.00	
05/13/2022	EN	606401			65.65	0.00	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531	Miscellaneous						1,710.16
			THOMPSON/MICHAEL// PO#: 00110505 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
05/17/2022	AP	606520	AMAZON INC undercarriage surface cleaner INV#: 886743464356		89.99	0.00	
05/17/2022	UN	606521	AMAZON INC undercarriage surface cleaner INV#: 886743464356 AP REF# (VND#: AMAZON INC)		0.00	89.99	
05/17/2022	AP	606534	THOMPSON/MICHAEL// Reimbursement for shield INV#:		115.98	0.00	
05/17/2022	UN	606535	THOMPSON/MICHAEL// Reimbursement for shield INV#: PO # (VND#: THOMPSON/M)		0.00	115.98	
05/17/2022	AP	606536	THOMPSON/MICHAEL// Refreshment for ceremony INV#:		65.65	0.00	
05/17/2022	UN	606537	THOMPSON/MICHAEL// Refreshment for ceremony INV#: PO # (VND#: THOMPSON/M)		0.00	65.65	
05/20/2022	EN	606782	CHARTER COMM HOLDINGS LLC PO#: 00110563 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
05/20/2022	EN	606786	AT&T MOBILITY II LLC PO#: 00110567 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
05/26/2022	AP	607013	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192022		202.57	0.00	
05/26/2022	UN	607014	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192022 PO # (VND#: AT&T MOBIL)		0.00	220.00	
703-FEF-531	Miscellaneous			1,710.16	823.92	0.00	2,534.08
GL#: 703-IGT-142	State Grants or Aid						70.00
703-IGT-142	State Grants or Aid			70.00	0.00	0.00	70.00
GL#: 703-MIS-201	Donations						285.00
703-MIS-201	Donations			285.00	0.00	0.00	285.00



GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-MIS-205			Miscellaneous Income				8,822.52
05/05/2022	CR	606076	CGS claim paymnets pio		0.00	365.94	
05/09/2022	CR	606148	CGS claim payment pio		0.00	357.21	
05/13/2022	CR	606468	CPR money pio		0.00	60.00	
05/16/2022	CR	606744	CGS claim payment pio		0.00	877.65	
05/27/2022	CR	607072	Medicount reimbursement April 2022 pio		0.00	1,981.07	
703-MIS-205	Miscellaneous Income			8,822.52	0.00	3,641.87	12,464.39
Fund: 703 - Fire Equipment Fund Totals:					8,381.86	3,641.87	
GL#: 705-OFI-201			Donations				20.00
705-OFI-201	Donations			20.00	0.00	0.00	20.00
GL#: 705-OFI-205			Miscellaneous Income				1,194.82
05/03/2022	CR	606063	Shade tree collected April 2022 pio		0.00	300.27	
705-OFI-205	Miscellaneous Income			1,194.82	0.00	300.27	1,495.09
GL#: 705-STT-511			Tree planting				0.00
05/03/2022	AP	605633	ARNOLD/DARRELL// purchase 1 container tree INV#:		153.99	0.00	
05/03/2022	UN	605634	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// purchase 1 container tree INV#: PO # (VND#: ARNOLD,DAR)		0.00	200.00	
705-STT-511	Tree planting			0.00	153.99	0.00	153.99
Fund: 705 - Shade Tree Trust Fund Totals:					153.99	300.27	
GL#: 706-MIS-201			Donations				8,503.75
05/02/2022	CR	605567	Utility deposit, water and sewer pio		0.00	20.20	
05/03/2022	CR	605577	Utility deposit, water and sewer pio		0.00	63.00	
05/04/2022	CR	606069	Utility deposit, water and sewer pio		0.00	136.08	
05/05/2022	CR	606077	Uility deposit, water and sewer pio		0.00	89.00	
05/06/2022	CR	606088	Uility deposit, water and sewer pio		0.00	88.88	
05/09/2022	CR	606151	Utility deposit, water and sewer		0.00	108.10	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							8,503.75
05/10/2022	CR	606161	pio Utility deposit, water and sewer		0.00	678.03	
05/11/2022	CR	606169	pio Utilitiy deposit, water and sewer		0.00	75.00	
05/12/2022	CR	606456	pio Utility dsposit, water and sewer		0.00	79.91	
05/13/2022	CR	606463	pio Utiliyt deposit, water and sewer		0.00	89.00	
05/16/2022	CR	606747	pio Utility deposit, water and sewer		0.00	130.40	
05/17/2022	CR	606759	pio Utility deposit, water and sewer		0.00	316.01	
05/18/2022	CR	606766	pio Utilty deposit, water and sewer		0.00	59.00	
05/19/2022	CR	606772	pio Utility deposit, water and sewer		0.00	17.00	
05/20/2022	CR	606805	pio Utility deposit, water and sewer		0.00	17.00	
05/23/2022	CR	606950	pio Utility deposit, water and sewer		0.00	21.00	
05/24/2022	CR	606957	pio Utilitiy deposit, water and sewer		0.00	20.00	
05/25/2022	CR	606963	pio Utility deposit, water and sewer		0.00	8.00	
05/26/2022	CR	607063	pio Utility deposit, water and sewer		0.00	6.00	
05/27/2022	CR	607075	pio Utility deposit, water and sewer		0.00	2.00	
05/31/2022	CR	607113	pio utility deposit, water and sewer		0.00	16.00	
706-MIS-201	Donations			8,503.75	0.00	2,039.61	10,543.36
GL#: 706-USF-646 Utility Payments							4,747.16
05/18/2022	EN	606628			2,600.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00110557 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/18/2022	AP	606665			2,600.00	0.00	
			MUNICIPAL LIGHT FUND Shared Fund Payment INV#:				
05/18/2022	UN	606666			0.00	2,600.00	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payment INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			4,747.16	2,600.00	0.00	7,347.16
Fund: 706 - Sharing Fund Totals:					2,600.00	2,039.61	

GENERAL LEDGER REPORT

MONTH: MAY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 710-MIS-200 Interest							9.97
710-MIS-200	Interest			9.97	0.00	0.00	9.97
Fund: 710 - Mini Park Trust Fund Totals:						0.00	0.00
GL#: 715-CFS-165 Deposits							581,441.24
05/10/2022	GJ	606096	Hospitalization Deposits 4/2022 Dep. 133,365.10, Lg Claim 86,755.70, Int 221.06 mje		0.00	220,120.80	
715-CFS-165	Deposits			581,441.24	0.00	220,120.80	801,562.04
GL#: 715-HTF-513 Claim Payments							734,687.25
05/10/2022	GJ	606097	Hospitalization Claims 4/2022 mje		242,202.63	0.00	
715-HTF-513	Claim Payments			734,687.25	242,202.63	0.00	976,889.88
GL#: 715-MIS-200 Interest							645.03
05/10/2022	GJ	606096	Hospitalization Deposits 4/2022 Dep. 133,365.10, Lg Claim 86,755.70, Int 221.06 mje		0.00	221.06	
715-MIS-200	Interest			645.03	0.00	221.06	866.09
Fund: 715 - Hospitalization Trust Fund Totals:						242,202.63	220,341.86
GL#: 800-MIS-200 Interest							0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:						0.00	0.00
Grand Totals:						2,518,290.88	2,674,519.28