

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400 Wages							0.00
101-BZI-400		Wages		0.00	0.00	0.00	0.00
GL#: 101-BZI-415 Public Employees Retire.System							0.00
101-BZI-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 101-BZI-417 FICA							0.00
101-BZI-417		FICA		0.00	0.00	0.00	0.00
GL#: 101-BZI-418 Hospitalization							0.00
101-BZI-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 101-BZI-419 Life Insurance							0.00
101-BZI-419		Life Insurance		0.00	0.00	0.00	0.00
GL#: 101-BZI-420 Workers Compensation							120.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		6.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	6.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK)		40.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
07/28/2022	UN	610179	Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	40.00	
101-BZI-420		Workers Compensation		120.00	46.00	0.00	166.00
GL#: 101-BZI-421 Unemployment							0.00
101-BZI-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-BZI-428 Telephone							508.78
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		85.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		82.48	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428	Telephone						508.78
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	85.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		2.19	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			508.78	84.67	0.00	593.45
GL#: 101-BZI-435	Property and Liability Insuran						10.00
101-BZI-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-BZI-436	Auto Insurance						3.00
101-BZI-436	Auto Insurance			3.00	0.00	0.00	3.00
GL#: 101-BZI-471	Education,Mtgs. & Related Exp.						0.00
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-BZI-472	Supplies						0.00
07/28/2022	EN	610174	SHELBY PRINTING LLC PO#: 00111059 VENDOR #: SHELBP LL PO REFERENCE NUMBER		75.00	0.00	
101-BZI-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-473	Office Supplies						0.00
101-BZI-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-480	Legal Advertising						0.00
101-BZI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-BZI-481	Compensation						0.00
101-BZI-481	Compensation			0.00	0.00	0.00	0.00
GL#: 101-BZI-484	Fuel, Autos-Equipment						0.00
101-BZI-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-BZI-485	Maintenance, Autos						0.00
101-BZI-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-BZI-486	Maintenance Equipment						115.83

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-486 Maintenance Equipment							115.83
07/07/2022	EN	609073			38.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	
101-BZI-486	Maintenance Equipment			115.83	38.00	0.00	153.83
GL#: 101-BZI-500 Engineering							145.00
101-BZI-500	Engineering			145.00	0.00	0.00	145.00
GL#: 101-BZI-501 Computer support							0.00
101-BZI-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-BZI-528 Postage							172.45
07/28/2022	EN	610168			75.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
07/28/2022	EN	610175	JORDAN/LISA// PO#: 00111060 VENDOR #: JORDAN/LIS PO REFERENCE NUMBER		11.65	0.00	
07/29/2022	AP	610216	JORDAN/LISA// reimbursement postage/supplies INV#:		11.65	0.00	
07/29/2022	UN	610217	AP REF# (VND#: JORDAN/LIS) JORDAN/LISA// reimbursement postage/supplies INV#: PO # (VND#: JORDAN/LIS)		0.00	11.65	
101-BZI-528	Postage			172.45	11.65	0.00	184.10
GL#: 101-BZI-529 Small tools and equipment							0.00
101-BZI-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-BZI-530 Office Equipment/Furn/Fixtures							0.00
101-BZI-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-BZI-531 Miscellaneous							0.00
07/07/2022	EN	609077			100.00	0.00	
			SCHMIDT SECURITY PRO				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-531	Miscellaneous						0.00
			PO#: 00110904 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
07/07/2022	EN	609078			300.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00110905 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
07/07/2022	AP	609177	SCHMIDT SECURITY PRO Robert Deane back ground INV#: 0439657-IN		73.00	0.00	
07/07/2022	UN	609178	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Robert Deane back ground INV#: 0439657-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	
101-BZI-531	Miscellaneous			0.00	73.00	0.00	73.00
GL#: 101-BZI-604	Temporary Labor Services						0.00
101-BZI-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-BZI-617	Leases-Equipment						0.00
101-BZI-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CAB-410	Janitors Wages						0.00
101-CAB-410	Janitors Wages			0.00	0.00	0.00	0.00
GL#: 101-CAB-420	Workers Compensation						0.00
101-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 101-CAB-425	Natural Gas						3,701.96
07/28/2022	EN	610170			217.25	0.00	
			COLUMBIA GAS PO#: 00111055 VENDOR #: COL. GAS PO REFERENCE NUMBER				
07/29/2022	AP	610224	COLUMBIA GAS acct 124015720020007 INV#: 34113		217.25	0.00	
07/29/2022	UN	610225	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 34113 PO # (VND#: COL. GAS)		0.00	217.25	
101-CAB-425	Natural Gas			3,701.96	217.25	0.00	3,919.21
GL#: 101-CAB-427	Water and Sewer						553.74
07/01/2022	AP	608775	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		111.46	0.00	

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GL#: 101-CAB-427 Water and Sewer							553.74
07/01/2022	UN	608776	MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	111.46	
07/28/2022	EN	610172	MUNICIPAL UTILITIES PO#: 00111057 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		108.59	0.00	
07/29/2022	AP	610220	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		108.59	0.00	
07/29/2022	UN	610221	MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	108.59	
101-CAB-427	Water and Sewer			553.74	220.05	0.00	773.79
GL#: 101-CAB-472 Supplies							501.22
07/01/2022	AP	608765	DAS HARDWARE LLC City Hall June 2022 INV#: AP REF# (VND#: DAS HARDWA)		52.97	0.00	
07/01/2022	UN	608766	DAS HARDWARE LLC City Hall June 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	52.97	
07/07/2022	EN	609086	AMAZON INC PO#: 00110913 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.97	0.00	
07/19/2022	AP	609772	AMAZON INC printer paper INV#: 754495533873 AP REF# (VND#: AMAZON INC)		11.97	0.00	
07/19/2022	UN	609773	AMAZON INC printer paper INV#: 754495533873 PO # (VND#: AMAZON INC)		0.00	11.97	
07/28/2022	EN	610175	JORDAN/LISA// PO#: 00111060 VENDOR #: JORDAN/LIS PO REFERENCE NUMBER		17.12	0.00	
07/29/2022	AP	610216	JORDAN/LISA// reimbursement postage/supplies INV#: AP REF# (VND#: JORDAN/LIS)		17.12	0.00	
07/29/2022	UN	610217	JORDAN/LISA// reimbursement postage/supplies INV#: PO # (VND#: JORDAN/LIS)		0.00	17.12	

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101-CAB-472		Supplies		501.22	82.06	0.00	583.28
GL#: 101-CAB-507		Maintenance Building/Grounds					4,871.74
101-CAB-507		Maintenance Building/Grounds		4,871.74	0.00	0.00	4,871.74
GL#: 101-CAB-531		Miscellaneous					168.00
101-CAB-531		Miscellaneous		168.00	0.00	0.00	168.00
GL#: 101-CAB-617		Leases-Equipment					790.89
07/28/2022	EN	610171	VECTOR SECURITY PO#: 00111056 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		114.27	0.00	
07/29/2022	AP	610222	VECTOR SECURITY Monitoring August 2022 INV#: 70422585		114.27	0.00	
07/29/2022	UN	610223	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring August 2022 INV#: 70422585 PO # (VND#: VECTOR SEC)		0.00	114.27	
101-CAB-617		Leases-Equipment		790.89	114.27	0.00	905.16
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					20,352.00
07/18/2022	CR	609921	Court collections June 2022 pio		0.00	2,170.00	
101-CFC-170		Court Criminal Fines		20,352.00	0.00	2,170.00	22,522.00
GL#: 101-CFC-171		Court Cost					16,456.00
07/18/2022	CR	609921	Court collections June 2022 pio		0.00	3,474.50	
101-CFC-171		Court Cost		16,456.00	0.00	3,474.50	19,930.50
GL#: 101-CFC-172		State Highway Fines					5,480.00
07/18/2022	CR	609921	Court collections June 2022 pio		0.00	1,028.63	
101-CFC-172		State Highway Fines		5,480.00	0.00	1,028.63	6,508.63
GL#: 101-CFC-173		Civil Court					23,126.48
07/18/2022	CR	609921	Court collections June 2022 pio		0.00	4,548.00	
101-CFC-173		Civil Court		23,126.48	0.00	4,548.00	27,674.48
GL#: 101-CFC-174		Small claims					0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				0.00
101-CFC-175			Witness/Jury Fee Refund	0.00	0.00	0.00	0.00
GL#: 101-CFC-178			Miscellaneous Court Fees				24,374.66
07/18/2022	CR	609921	Court collections June 2022 pio		0.00	277.89	
101-CFC-178			Miscellaneous Court Fees	24,374.66	0.00	277.89	24,652.55
GL#: 101-CFC-205			Miscellaneous Income				0.00
101-CFC-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-CFS-151			General government				299,999.99
07/01/2022	CR	609038	Administrative cost July 2022 pio		0.00	100,000.00	
101-CFS-151			General government	299,999.99	0.00	100,000.00	399,999.99
GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-CIV-481			Compensation				0.00
101-CIV-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-CIV-531			Miscellaneous				253.50
101-CIV-531			Miscellaneous	253.50	0.00	0.00	253.50
GL#: 101-CON-400			Wages				19,800.30
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		1,523.10	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	1,523.10	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		1,523.10	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,523.10	

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GL#: 101-CON-400 Wages							19,800.30
			Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			19,800.30	3,046.20	0.00	22,846.50
GL#: 101-CON-415 Public Employees Retire.System							2,771.92
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		426.45	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			2,771.92	426.45	0.00	3,198.37
GL#: 101-CON-417 FICA							287.12
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.04	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		22.04	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.04	
07/19/2022	EN	609751	PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.11	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		22.11	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.11	
101-CON-417	FICA			287.12	44.15	0.00	331.27
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00

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GL#: 101-CON-419 Life Insurance							360.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 101-CON-420 Workers Compensation							442.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		13.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	13.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		66.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		66.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	66.00	
101-CON-420	Workers Compensation			442.00	79.00	0.00	521.00
GL#: 101-CON-421 Unemployment							0.00
101-CON-421	Unemployment			0.00	0.00	0.00	0.00
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							330.66
07/07/2022	EN	609086	AMAZON INC		227.93	0.00	

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GL#: 101-CON-473 Office Supplies							330.66
			PO#: 00110913 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/19/2022	AP	609768	AMAZON INC Gel pens INV#: 965949959658		17.21	0.00	
07/19/2022	UN	609769	AMAZON INC Gel pens INV#: 965949959658 AP REF# (VND#: AMAZON INC)		0.00	17.21	
07/19/2022	AP	609772	AMAZON INC printer paper INV#: 754495533873		210.72	0.00	
07/19/2022	UN	609773	AMAZON INC printer paper INV#: 754495533873 PO # (VND#: AMAZON INC)		0.00	210.72	
101-CON-473	Office Supplies			330.66	227.93	0.00	558.59
GL#: 101-CON-475 Law Books							0.00
101-CON-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CON-477 Recorder							0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							2,342.51
07/08/2022	UN	609277	DAILY GLOBE PO#: 00109234 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	422.21	
07/08/2022	EN	609288	DAILY GLOBE PO#: 00110934 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
07/13/2022	AP	609474	DAILY GLOBE June publications INV#:		220.47	0.00	
07/13/2022	UN	609475	AP REF# (VND#: DAILY GLOB) DAILY GLOBE June publications INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			2,342.51	220.47	0.00	2,562.98
GL#: 101-CON-486 Maintenance Equipment							82.50
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF		38.00	0.00	

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GL#: 101-CON-486 Maintenance Equipment							82.50
07/07/2022	AP	609171	PO REFERENCE NUMBER MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	
101-CON-486	Maintenance Equipment			82.50	38.00	0.00	120.50
GL#: 101-CON-528 Postage							20.00
101-CON-528	Postage			20.00	0.00	0.00	20.00
GL#: 101-CON-530 Office Equipment/Furn/Fixtures							0.00
101-CON-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-CON-531 Miscellaneous							1,328.00
101-CON-531	Miscellaneous			1,328.00	0.00	0.00	1,328.00
GL#: 101-CON-617 Leases-Equipment							0.00
101-CON-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-400 Wages							18,500.04
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO		1,423.08	0.00	
07/06/2022	AP	609014	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		1,423.08	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	1,423.08	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO		1,423.08	0.00	
07/19/2022	AP	609800	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		1,423.08	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	

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101-CRT-400		Wages		18,500.04	2,846.16	0.00	21,346.20
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					57,434.91
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,171.50	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		4,171.50	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	4,171.50	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,788.04	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		3,788.04	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	3,788.04	
			PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		57,434.91	7,959.54	0.00	65,394.45
GL#: 101-CRT-405		Court Officers Wages					13,786.05
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,203.41	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		2,203.41	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	2,203.41	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,177.85	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22		2,177.85	0.00	

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GL#: 101-CRT-405 Court Officers Wages							13,786.05
07/19/2022	UN	609801	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,177.85	
101-CRT-405	Court Officers Wages			13,786.05	4,381.26	0.00	18,167.31
GL#: 101-CRT-415 Public Employees Retire.System							12,197.60
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		2,136.04	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		2,136.04	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	2,136.04	
101-CRT-415	Public Employees Retire.System			12,197.60	2,136.04	0.00	14,333.64
GL#: 101-CRT-417 FICA							1,304.02
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.48	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		112.48	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	112.48	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.53	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		106.53	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	106.53	
101-CRT-417	FICA			1,304.02	219.01	0.00	1,523.03

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GL#: 101-CRT-418 Hospitalization							41,599.90
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,070.23	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
101-CRT-418	Hospitalization			41,599.90	7,070.23	0.00	48,670.13
GL#: 101-CRT-419 Life Insurance							288.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420 Workers Compensation							2,042.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		63.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	63.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		305.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		305.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	305.00	
07/28/2022	UN	610179	PO # (VND#: BWC)				

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101-CRT-420			Workers Compensation	2,042.00	368.00	0.00	2,410.00
GL#: 101-CRT-421			Unemployment				0.00
101-CRT-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CRT-425			Natural Gas				4,121.75
07/14/2022	AP	609576	COLUMBIA GAS acct 193879540010003 INV#: 34641 AP REF# (VND#: COL. GAS)		377.91	0.00	
07/14/2022	UN	609577	COLUMBIA GAS acct 193879540010003 INV#: 34641 PO # (VND#: COL. GAS)		0.00	600.00	
101-CRT-425			Natural Gas	4,121.75	377.91	0.00	4,499.66
GL#: 101-CRT-426			Electric				0.00
101-CRT-426			Electric	0.00	0.00	0.00	0.00
GL#: 101-CRT-427			Water and Sewer				0.00
101-CRT-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-CRT-428			Telephone				2,256.72
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		380.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		374.76	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#: PO # (VND#: CENTURY)		0.00	380.00	
101-CRT-428			Telephone	2,256.72	374.76	0.00	2,631.48
GL#: 101-CRT-435			Property and Liability Insuran				278.00
101-CRT-435			Property and Liability Insuran	278.00	0.00	0.00	278.00
GL#: 101-CRT-436			Auto Insurance				0.00
101-CRT-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				2,720.39
101-CRT-471			Education,Mtgs. & Related Exp.	2,720.39	0.00	0.00	2,720.39
GL#: 101-CRT-472			Supplies				0.00
101-CRT-472			Supplies	0.00	0.00	0.00	0.00

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GL#: 101-CRT-473 Office Supplies							6,212.42
07/01/2022	AP	608777	QUILL CORPORATION supply order 161379511 INV#: 25557211		325.82	0.00	
07/01/2022	UN	608778	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 161379511 INV#: 25557211		0.00	325.82	
07/01/2022	AP	608779	QUILL CORPORATION towel disp. INV#: 25619428		26.99	0.00	
07/01/2022	UN	608780	AP REF# (VND#: QUILL CORP) QUILL CORPORATION towel disp. INV#: 25619428 PO # (VND#: QUILL CORP)		0.00	74.18	
101-CRT-473	Office Supplies			6,212.42	352.81	0.00	6,565.23
GL#: 101-CRT-475 Law Books							0.00
101-CRT-475	Law Books			0.00	0.00	0.00	0.00
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							16,796.73
07/01/2022	EN	608743	COUNTY TREASURER PO#: 00110882 VENDOR #: COUNTY TRE		3,198.00	0.00	
07/01/2022	AP	608807	PO REFERENCE NUMBER COUNTY TREASURER Public Defender June 2022 INV#:		3,198.00	0.00	
07/01/2022	UN	608808	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2022 INV#: PO # (VND#: COUNTY TRE)		0.00	3,198.00	
101-CRT-478	Court appointed attorneys			16,796.73	3,198.00	0.00	19,994.73
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							238.84
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN		42.90	0.00	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							238.84
07/07/2022	AP	609272	PO REFERENCE NUMBER FUELMAN Fuel cost June 2022 INV#: NP62479136		42.90	0.00	
07/07/2022	UN	609273	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	42.90	
101-CRT-484	Fuel, Autos-Equipment			238.84	42.90	0.00	281.74
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
07/08/2022	EN	609293	MODERN OFFICE METHODS INC PO#: 00110939 VENDOR #: MODERN OFF		125.92	0.00	
07/08/2022	AP	609340	PO REFERENCE NUMBER MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32363724		125.92	0.00	
07/08/2022	UN	609341	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32363724 PO # (VND#: MODERN OFF)		0.00	125.92	
101-CRT-486	Maintenance Equipment			219.00	125.92	0.00	344.92
GL#: 101-CRT-501 Computer support							4,112.75
07/25/2022	EN	610006	7LSI LLC PO#: 00111036 VENDOR #: 7LSI LLC		105.00	0.00	
07/25/2022	AP	610023	PO REFERENCE NUMBER 7LSI LLC fix sound system INV#: 2022-3042		105.00	0.00	
07/25/2022	UN	610024	AP REF# (VND#: 7LSI LLC) 7LSI LLC fix sound system INV#: 2022-3042 PO # (VND#: 7LSI LLC)		0.00	105.00	
101-CRT-501	Computer support			4,112.75	105.00	0.00	4,217.75
GL#: 101-CRT-528 Postage							6,700.66
101-CRT-528	Postage			6,700.66	0.00	0.00	6,700.66
GL#: 101-CRT-529 Small tools and equipment							0.00

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101-CRT-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				0.00
07/19/2022	AP	609764	AMAZON INC tower fan INV#: 783399733685		59.99	0.00	
07/19/2022	UN	609765	AMAZON INC tower fan INV#: 783399733685 PO # (VND#: AMAZON INC)		0.00	59.99	
101-CRT-530			Office Equipment/Furn/Fixtures	0.00	59.99	0.00	59.99
GL#: 101-CRT-531			Miscellaneous				1,474.54
07/14/2022	EN	609552			21.56	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER				
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791		21.56	0.00	
07/14/2022	UN	609593	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 PO # (VND#: ADP)		0.00	21.56	
07/20/2022	EN	609896			56.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER				
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING human capital INV#: 610432863		26.67	0.00	
07/21/2022	UN	609979	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 PO # (VND#: ADP)		0.00	26.67	
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		27.42	0.00	
07/25/2022	UN	610028	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 PO # (VND#: ADP)		0.00	29.83	
101-CRT-531			Miscellaneous	1,474.54	75.65	0.00	1,550.19
GL#: 101-CRT-549			LEADS Computer				0.00
101-CRT-549			LEADS Computer	0.00	0.00	0.00	0.00

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GL#: 101-CRT-617 Leases-Equipment							193.53
101-CRT-617		Leases-Equipment		193.53	0.00	0.00	193.53
GL#: 101-CRT-640 Rent							0.00
101-CRT-640		Rent		0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							30,341.54
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		2,337.24	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	2,337.24	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		2,337.24	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	2,337.24	
07/19/2022			PO # (VND#: CITY PAYRO)				
101-DOF-400		Wages		30,341.54	4,674.48	0.00	35,016.02
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							34,862.05
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		2,485.85	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	2,485.85	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND		2,510.85	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							34,862.05
			Wages 7/3/22-7/16/22 INV#: AP REF# (VND#: CITY PAYRO)				
07/19/2022	UN	609801	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,510.85	
101-DOF-401	Assist. Dir. of Finance Wages			34,862.05	4,996.70	0.00	39,858.75
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							5,785.80
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#: AP REF# (VND#: CITY PAYRO)		456.80	0.00	
07/06/2022	UN	609015	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
07/19/2022	EN	609750	CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: AP REF# (VND#: CITY PAYRO)		456.80	0.00	
07/19/2022	UN	609801	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
101-DOF-404	Clerks wages			5,785.80	913.60	0.00	6,699.40
GL#: 101-DOF-415 Public Employees Retire.System							9,531.86
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		1,478.39	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: AP REF# (VND#: OPERS)		1,478.39	0.00	
07/14/2022	UN	609591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22-		0.00	1,478.39	

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GL#: 101-DOF-415 Public Employees Retire.System							9,531.86
			INV#:				
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			9,531.86	1,478.39	0.00	11,010.25
GL#: 101-DOF-417 FICA							1,022.04
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.96	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		75.96	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	75.96	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.31	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		76.31	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		0.00	76.31	
101-DOF-417	FICA		PO # (VND#: PAYROLL FU)	1,022.04	152.27	0.00	1,174.31
GL#: 101-DOF-418 Hospitalization							15,783.42
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,630.57	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,630.57	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			15,783.42	2,630.57	0.00	18,413.99
GL#: 101-DOF-419 Life Insurance							144.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

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GL#: 101-DOF-419 Life Insurance							144.00
07/01/2022	UN	608800	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
07/28/2022	EN	610167	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-DOF-420 Workers Compensation							1,482.97
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		46.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	46.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		225.99	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		225.99	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	225.99	
101-DOF-420	Workers Compensation			1,482.97	271.99	0.00	1,754.96
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							579.11
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		95.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		93.86	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	95.00	

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GL#: 101-DOF-428 Telephone							579.11
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		2.19	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			579.11	96.05	0.00	675.16
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
07/14/2022	EN	609557	RICHLAND COUNTY SAFETY COUNCIL PO#: 00110981 VENDOR #: RICH SAFET PO REFERENCE NUMBER		13.00	0.00	
101-DOF-471	Education,Mtgs. & Related Exp.			536.91	0.00	0.00	536.91
GL#: 101-DOF-473 Office Supplies							1,048.65
07/19/2022	AP	609752	AMAZON INC Monitor, keyboard INV#: 793844668599		34.89	0.00	
07/19/2022	UN	609753	AP REF# (VND#: AMAZON INC) AMAZON INC Monitor, keyboard INV#: 793844668599 PO # (VND#: AMAZON INC)		0.00	34.89	
101-DOF-473	Office Supplies			1,048.65	34.89	0.00	1,083.54
GL#: 101-DOF-484 Fuel, Autos-Equipment							0.00
101-DOF-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOF-486 Maintenance Equipment							115.84
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	

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101-DOF-486			Maintenance Equipment	115.84	38.00	0.00	153.84
GL#: 101-DOF-501			Computer support				0.00
101-DOF-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-DOF-528			Postage				198.12
07/28/2022	EN	610168	QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F PO REFERENCE NUMBER		85.00	0.00	
101-DOF-528			Postage	198.12	0.00	0.00	198.12
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				0.00
101-DOF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-DOF-531			Miscellaneous				76.71
101-DOF-531			Miscellaneous	76.71	0.00	0.00	76.71
GL#: 101-DOF-604			Temporary Labor Services				0.00
101-DOF-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-DOF-617			Leases-Equipment				0.00
101-DOF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOL-400			Wages				24,859.72
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		1,914.97	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	1,914.97	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		1,914.97	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	1,914.97	
			PO # (VND#: CITY PAYRO)				

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101-DOL-400		Wages		24,859.72	3,829.94	0.00	28,689.66
GL#: 101-DOL-402		Secretary Wages					9,656.40
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		742.80	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	742.80	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		742.80	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	742.80	
			PO # (VND#: CITY PAYRO)				
101-DOL-402		Secretary Wages		9,656.40	1,485.60	0.00	11,142.00
GL#: 101-DOL-415		Public Employees Retire.System					4,813.88
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		744.19	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		744.19	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		0.00	744.19	
			PO # (VND#: OPERS)				
101-DOL-415		Public Employees Retire.System		4,813.88	744.19	0.00	5,558.07
GL#: 101-DOL-417		FICA					464.75
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22		35.56	0.00	

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GL#: 101-DOL-417 FICA							464.75
			INV#: AP REF# (VND#: PAYROLL FU)				
07/06/2022	UN	609017	PAYROLL FUND FICA 6/19/22-7/2/22		0.00	35.56	
			INV#: PO # (VND#: PAYROLL FU)				
07/19/2022	EN	609751	PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU		35.56	0.00	
			PO REFERENCE NUMBER				
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22		35.56	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/19/2022	UN	609799	PAYROLL FUND FICA 7/3/22-7/16/22		0.00	35.56	
			INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			464.75	71.12	0.00	535.87
GL#: 101-DOL-418 Hospitalization							13,318.98
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095		2,219.83	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
07/01/2022	UN	608802	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,219.83	
			INV#: PO # (VND#: JEFFERSON)				
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON		2,219.83	0.00	
			PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			13,318.98	2,219.83	0.00	15,538.81
GL#: 101-DOL-419 Life Insurance							72.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
07/01/2022	UN	608800	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
			INV#: PO # (VND#: AMERICAN U)				
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U		12.00	0.00	
			PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			72.00	12.00	0.00	84.00

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GL#: 101-DOL-420 Workers Compensation							746.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		23.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	23.00	
07/28/2022	EN	610165			112.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER				
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		112.00	0.00	
			AP REF# (VND#: BWC)				
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	112.00	
101-DOL-420	Workers Compensation			746.00	135.00	0.00	881.00
GL#: 101-DOL-421 Unemployment							0.00
101-DOL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOL-435 Property and Liability Insuran							0.00
101-DOL-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							0.00
101-DOL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOL-473 Office Supplies							0.00
101-DOL-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-DOL-474 Special Counsel							455.42
101-DOL-474	Special Counsel			455.42	0.00	0.00	455.42
GL#: 101-DOL-475 Law Books							84.75
07/01/2022	AP	608773	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 31374956		121.43	0.00	
			AP REF# (VND#: MATTHEW BE)				
07/01/2022	UN	608774	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 31374956 PO # (VND#: MATTHEW BE)		0.00	121.43	
101-DOL-475	Law Books			84.75	121.43	0.00	206.18
GL#: 101-DOL-528 Postage							58.00

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GL#: 101-DOL-528 Postage							58.00
101-DOL-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-DOL-531 Miscellaneous							0.00
101-DOL-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-DOL-549 LEADS Computer							0.00
101-DOL-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-DOL-606 Office Expense							9,000.00
07/01/2022	AP	608795	EYSTER/GORDON M.// July 2022 Office Expenses INV#:		1,500.00	0.00	
07/01/2022	UN	608796	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// July 2022 Office Expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			9,000.00	1,500.00	0.00	10,500.00
GL#: 101-ECD-400 Wages							0.00
101-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 101-ECD-415 Public Employees Retire.System							0.00
101-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 101-ECD-417 FICA							0.00
101-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 101-ECD-418 Hospitalization							0.00
101-ECD-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-ECD-419 Life Insurance							0.00
101-ECD-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 101-ECD-420 Workers Compensation							0.00
101-ECD-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 101-ECD-421 Unemployment							0.00
101-ECD-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ECD-428 Telephone							0.00
101-ECD-428	Telephone			0.00	0.00	0.00	0.00
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

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GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				10,000.00
07/15/2022	GJ	609669	Correcting Journal Entry to move economi devel exp to proper account MJE		0.00	10,000.00	
101-ECD-471			Education,Mtgs. & Related Exp.	10,000.00	0.00	10,000.00	0.00
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-484			Fuel, Autos-Equipment				0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-485			Maintenance, Autos				0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				0.00
101-ECD-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-ECD-528			Postage				0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				0.00
101-ECD-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-ECD-546			Economic Development				17,750.00
07/08/2022	EN	609292	KILGORE & HERRING CPAS PO#: 00110938 VENDOR #: KILGORE & PO REFERENCE NUMBER		2,500.00	0.00	
07/08/2022	AP	609336	KILGORE & HERRING CPAS Facade improvment grant INV#:		2,500.00	0.00	

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GL#: 101-ECD-546 Economic Development							17,750.00
07/08/2022	UN	609337	AP REF# (VND#: KILGORE &) KILGORE & HERRING CPAS Facade improvment grant INV#:		0.00	2,500.00	
07/15/2022	GJ	609669	PO # (VND#: KILGORE &) Correcting Journal Entry to move economi devel exp to proper account MJE		10,000.00	0.00	
101-ECD-546 Economic Development				17,750.00	12,500.00	0.00	30,250.00
GL#: 101-ECD-647 Blackfork Park							0.00
101-ECD-647 Blackfork Park				0.00	0.00	0.00	0.00
GL#: 101-ENG-400 Wages							34,022.80
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		2,605.60	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	2,605.60	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		2,630.60	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	2,630.60	
101-ENG-400 Wages				34,022.80	5,236.20	0.00	39,259.00
GL#: 101-ENG-415 Public Employees Retire.System							4,847.27
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		729.58	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	729.58	

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GL#: 101-ENG-415 Public Employees Retire.System							4,847.27
			Employer portion 5/22/22- INV#: PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			4,847.27	729.58	0.00	5,576.85
GL#: 101-ENG-417 FICA							480.28
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		36.69	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	36.69	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		37.06	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		0.00	37.06	
101-ENG-417	FICA		PO # (VND#: PAYROLL FU)	480.28	73.75	0.00	554.03
GL#: 101-ENG-418 Hospitalization							10,854.54
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
101-ENG-418	Hospitalization			10,854.54	1,809.09	0.00	12,663.63
GL#: 101-ENG-419 Life Insurance							72.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO		12.00	0.00	

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GL#: 101-ENG-419 Life Insurance							72.00
			Policy G 00608125-0002-000 INV#:				
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-ENG-420 Workers Compensation							727.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		23.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	23.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		110.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	110.00	
101-ENG-420	Workers Compensation			727.00	133.00	0.00	860.00
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							573.66
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		100.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		95.45	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22		0.00	100.00	

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GL#: 101-ENG-428 Telephone							573.66
			INV#: PO # (VND#: CENTURY)				
101-ENG-428	Telephone			573.66	95.45	0.00	669.11
GL#: 101-ENG-435 Property and Liability Insuran							9.50
101-ENG-435	Property and Liability Insuran			9.50	0.00	0.00	9.50
GL#: 101-ENG-436 Auto Insurance							4.50
101-ENG-436	Auto Insurance			4.50	0.00	0.00	4.50
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							214.00
101-ENG-471	Education,Mtgs. & Related Exp.			214.00	0.00	0.00	214.00
GL#: 101-ENG-472 Supplies							0.00
101-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-ENG-473 Office Supplies							174.35
07/07/2022	EN	609086	AMAZON INC PO#: 00110913 VENDOR #: AMAZON INC PO REFERENCE NUMBER		48.12	0.00	
07/19/2022	AP	609770	AMAZON INC legal paper INV#: 435437469599 AP REF# (VND#: AMAZON INC)		48.12	0.00	
07/19/2022	UN	609771	AMAZON INC legal paper INV#: 435437469599 PO # (VND#: AMAZON INC)		0.00	48.12	
101-ENG-473	Office Supplies			174.35	48.12	0.00	222.47
GL#: 101-ENG-480 Legal Advertising							0.00
101-ENG-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							220.86
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		73.53	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		73.53	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	73.53	

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101-ENG-484			Fuel, Autos-Equipment	220.86	73.53	0.00	294.39
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				115.83
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	
101-ENG-486			Maintenance Equipment	115.83	38.00	0.00	153.83
GL#: 101-ENG-500			Engineering				4,752.97
07/08/2022	EN	609295	F. E. KROCKA AND ASSOC. INC. PO#: 00110941 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		195.00	0.00	
07/08/2022	EN	609296	F. E. KROCKA AND ASSOC. INC. PO#: 00110942 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		900.00	0.00	
07/08/2022	EN	609297	F. E. KROCKA AND ASSOC. INC. PO#: 00110943 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		960.00	0.00	
07/08/2022	AP	609338	F. E. KROCKA AND ASSOC. INC. June engineering INV#: 44651		195.00	0.00	
07/08/2022	UN	609339	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. June engineering INV#: 44651 PO # (VND#: KROCKA/F.E)		0.00	195.00	
101-ENG-500			Engineering	4,752.97	195.00	0.00	4,947.97
GL#: 101-ENG-501			Computer support				0.00
101-ENG-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-ENG-528			Postage				216.00
101-ENG-528			Postage	216.00	0.00	0.00	216.00
GL#: 101-ENG-529			Small tools and equipment				0.00

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GL#: 101-ENG-529			Small tools and equipment				0.00
101-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ENG-530			Office Equipment/Furn/Fixtures				0.00
101-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ENG-531			Miscellaneous				0.00
101-ENG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-ENG-564			Service Vehicle				0.00
101-ENG-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-ENG-604			Temporary Labor Services				0.00
101-ENG-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-ENG-617			Leases-Equipment				0.00
101-ENG-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-400			Wages				471,638.70
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,428.76	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		34,428.76	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	34,428.76	
07/15/2022	GJ	609671	PO # (VND#: CITY PAYRO) transfer wage exp to ARPA funds to record revenue replacement MJE		0.00	474,891.74	
07/19/2022	EN	609750	CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		33,426.90	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		33,426.90	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	33,426.90	
101-FIR-400			Wages	471,638.70	67,855.66	474,891.74	64,602.62
GL#: 101-FIR-408			Part-Pay Fire Wages				3,855.06

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GL#: 101-FIR-408 Part-Pay Fire Wages							3,855.06
07/19/2022	EN	609750			532.18	0.00	
			CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		532.18	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	532.18	
101-FIR-408	Part-Pay Fire Wages			3,855.06	532.18	0.00	4,387.24
GL#: 101-FIR-415 Public Employees Retire.System							78.18
101-FIR-415	Public Employees Retire.System			78.18	0.00	0.00	78.18
GL#: 101-FIR-417 FICA							7,085.40
07/06/2022	EN	609004			498.01	0.00	
			PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		498.01	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	498.01	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		522.21	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		522.21	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	522.21	
101-FIR-417	FICA			7,085.40	1,020.22	0.00	8,105.62
GL#: 101-FIR-418 Hospitalization							121,033.73
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,733.86	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	19,733.86	

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GL#: 101-FIR-418 Hospitalization							121,033.73
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
07/28/2022	EN	610166			19,733.86	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			121,033.73	19,733.86	0.00	140,767.59
GL#: 101-FIR-419 Life Insurance							875.20
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		144.00	0.00	
07/01/2022	UN	608800	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	144.00	
07/28/2022	EN	610167			144.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			875.20	144.00	0.00	1,019.20
GL#: 101-FIR-420 Workers Compensation							11,426.08
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		366.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	366.00	
07/28/2022	EN	610165			1,784.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER				
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		1,784.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	1,784.00	
101-FIR-420	Workers Compensation			11,426.08	2,150.00	0.00	13,576.08
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00

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GL#: 101-FIR-425 Natural Gas							4,526.63
07/14/2022	AP	609578	COLUMBIA GAS acct 124015720030006 INV#: 34019		276.31	0.00	
07/14/2022	UN	609579	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 34019		0.00	700.00	
07/20/2022	EN	609901	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00111023 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
101-FIR-425	Natural Gas			4,526.63	276.31	0.00	4,802.94
GL#: 101-FIR-428 Telephone							1,715.46
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		275.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		272.33	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	275.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		13.09	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	13.09	
101-FIR-428	Telephone			1,715.46	285.42	0.00	2,000.88
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-437 Boiler Insurance							0.00
101-FIR-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							17,991.00
07/14/2022	EN	609557			13.00	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							17,991.00
			PO#: 00110981 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
101-FIR-471			Education,Mtgs. & Related Exp.	17,991.00	0.00	0.00	17,991.00
GL#: 101-FIR-472 Supplies							0.00
07/08/2022	EN	609300	G & L SUPPLY PO#: 00110946 VENDOR #: G & L SUPP PO REFERENCE NUMBER		305.00	0.00	
07/08/2022	EN	609301	SAMS CLUB PO#: 00110947 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		490.98	0.00	
07/27/2022	AP	610099	G & L SUPPLY Roll towel, tissue, & mop INV#: 720986 AP REF# (VND#: G & L SUPP)		171.56	0.00	
07/27/2022	UN	610100	G & L SUPPLY Roll towel, tissue, & mop INV#: 720986 PO # (VND#: G & L SUPP)		0.00	171.56	
101-FIR-472			Supplies	0.00	171.56	0.00	171.56
GL#: 101-FIR-473 Office Supplies							64.33
101-FIR-473			Office Supplies	64.33	0.00	0.00	64.33
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,488.22
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,137.30	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		1,137.30	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	1,137.30	
101-FIR-484			Fuel, Autos-Equipment	5,488.22	1,137.30	0.00	6,625.52
GL#: 101-FIR-485 Maintenance, Autos							0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486 Maintenance Equipment							0.00
101-FIR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-489 Volunteer Fire Assessment							300.00

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GL#: 101-FIR-489			Volunteer Fire Assessment				300.00
101-FIR-489			Volunteer Fire Assessment	300.00	0.00	0.00	300.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				442.40
101-FIR-501			Computer support	442.40	0.00	0.00	442.40
GL#: 101-FIR-507			Maintenance Building/Grounds				3,650.00
07/25/2022	EN	610010	MANSFIELD ELECTRIC SUPPLY PO#: 00111040 VENDOR #: MANS ELECT PO REFERENCE NUMBER		2,000.00	0.00	
101-FIR-507			Maintenance Building/Grounds	3,650.00	0.00	0.00	3,650.00
GL#: 101-FIR-528			Postage				201.89
07/28/2022	EN	610168	QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F PO REFERENCE NUMBER		40.00	0.00	
101-FIR-528			Postage	201.89	0.00	0.00	201.89
GL#: 101-FIR-530			Office Equipment/Furn/Fixtures				0.00
101-FIR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-FIR-531			Miscellaneous				3,166.57
07/14/2022	EN	609552	AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER		56.06	0.00	
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 AP REF# (VND#: ADP)		56.06	0.00	
07/14/2022	UN	609593	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791		0.00	56.06	
07/14/2022	AP	609596	PO # (VND#: ADP) ROBINSON/ANDREW// Mileage reimbursement for INV#:		842.40	0.00	
07/14/2022	UN	609597	ROBINSON/ANDREW// Mileage reimbursement for INV#: PO # (VND#: ROBINSON/A)		0.00	842.40	
07/18/2022	EN	609734	INDUSTRIAL APPRAISAL CO		137.88	0.00	

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GL#: 101-FIR-531	Miscellaneous						3,166.57
			PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER				
07/19/2022	AP	609788	INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		137.88	0.00	
07/19/2022	UN	609789	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		0.00	137.88	
07/20/2022	EN	609896	PO # (VND#: INDUST APP)		146.90	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER				
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING human capital INV#: 610432863		69.34	0.00	
07/21/2022	UN	609979	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 610432863		0.00	69.34	
07/25/2022	EN	610004	PO # (VND#: ADP)		300.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00111034 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		71.29	0.00	
07/25/2022	UN	610028	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		0.00	77.56	
07/28/2022	EN	610176	PO # (VND#: ADP)		100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00111061 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
07/28/2022	EN	610177			300.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00111062 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
101-FIR-531	Miscellaneous			3,166.57	1,176.97	0.00	4,343.54
GL#: 101-FIR-532	Labor Relations						597.50
101-FIR-532	Labor Relations			597.50	0.00	0.00	597.50
GL#: 101-FIR-575	Safety Related						0.00
101-FIR-575	Safety Related			0.00	0.00	0.00	0.00

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GL#: 101-FIR-617			Leases-Equipment				0.00
101-FIR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-IGT-114			Income Tax				0.00
101-IGT-114			Income Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-121			Local government				125,435.58
07/08/2022	CR	609394	Local government from state pio		0.00	4,601.44	
07/13/2022	CR	609636	Local government July 2022 from county pio		0.00	19,197.36	
101-IGT-121			Local government	125,435.58	0.00	23,798.80	149,234.38
GL#: 101-IGT-122			Estate tax				0.00
101-IGT-122			Estate tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-123			Cigarette Tax				1,672.87
101-IGT-123			Cigarette Tax	1,672.87	0.00	0.00	1,672.87
GL#: 101-IGT-125			Liquor Tax				1,927.45
101-IGT-125			Liquor Tax	1,927.45	0.00	0.00	1,927.45
GL#: 101-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				17,958.96
101-IGT-128			Property tax rollback	17,958.96	0.00	0.00	17,958.96
GL#: 101-IGT-129			Commercial Activity Tax				0.00
101-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				5,671.89
07/15/2022	CR	609651	2022 opioid settlement distribution pio		0.00	2,605.06	
101-IGT-142			State Grants or Aid	5,671.89	0.00	2,605.06	8,276.95
GL#: 101-IGT-143			County Grant or Aid				79,687.68
101-IGT-143			County Grant or Aid	79,687.68	0.00	0.00	79,687.68
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

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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
07/25/2022	CR	610080	Bed tax 2nd quarter 2022 from Relax Inn pio		0.00	544.14	
101-LTX-115			Bed Tax	461.97	0.00	544.14	1,006.11
GL#: 101-MAY-400 Wages							34,892.08
07/06/2022	EN	609003			2,687.77	0.00	
CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		2,687.77	0.00	
AP REF# (VND#: CITY PAYRO)							
07/06/2022	UN	609015	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	2,687.77	
PO # (VND#: CITY PAYRO)							
07/19/2022	EN	609750			2,687.77	0.00	
CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		2,687.77	0.00	
AP REF# (VND#: CITY PAYRO)							
07/19/2022	UN	609801	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	2,687.77	
PO # (VND#: CITY PAYRO)							
101-MAY-400			Wages	34,892.08	5,375.54	0.00	40,267.62
GL#: 101-MAY-402 Secretary Wages							13,398.80
07/06/2022	EN	609003			913.60	0.00	
CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		913.60	0.00	
AP REF# (VND#: CITY PAYRO)							
07/06/2022	UN	609015	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	913.60	
PO # (VND#: CITY PAYRO)							

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GL#: 101-MAY-402			Secretary Wages				13,398.80
07/19/2022	EN	609750			913.60	0.00	
			CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		913.60	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	913.60	
101-MAY-402	Secretary Wages			13,398.80	1,827.20	0.00	15,226.00
GL#: 101-MAY-415			Public Employees Retire.System				6,601.70
07/14/2022	EN	609553			1,008.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER				
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		1,008.41	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	1,008.41	
101-MAY-415	Public Employees Retire.System			6,601.70	1,008.41	0.00	7,610.11
GL#: 101-MAY-417			FICA				693.30
07/06/2022	EN	609004			51.64	0.00	
			PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		51.64	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.64	
07/19/2022	EN	609751			51.63	0.00	
			PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#: AP REF# (VND#: PAYROLL FU)		51.63	0.00	

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GL#: 101-MAY-417 FICA							693.30
07/19/2022	UN	609799	PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.63	
101-MAY-417	FICA			693.30	103.27	0.00	796.57
GL#: 101-MAY-418 Hospitalization							21,709.08
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,618.18	0.00	
07/01/2022	UN	608802	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,618.18	
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
101-MAY-418	Hospitalization			21,709.08	3,618.18	0.00	25,327.26
GL#: 101-MAY-419 Life Insurance							144.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/01/2022	UN	608800	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-MAY-420 Workers Compensation							1,005.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		32.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	32.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	

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GL#: 101-MAY-420			Workers Compensation				1,005.00
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		154.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	154.00	
101-MAY-420			Workers Compensation	1,005.00	186.00	0.00	1,191.00
GL#: 101-MAY-421			Unemployment				0.00
101-MAY-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-MAY-428			Telephone				579.11
07/07/2022	EN	609074			95.00	0.00	
			CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		93.85	0.00	
			AP REF# (VND#: CENTURY)				
07/11/2022	UN	609413	CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	95.00	
			PO # (VND#: CENTURY)				
07/25/2022	AP	610035	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		2.19	0.00	
			AP REF# (VND#: CHART COMM)				
07/25/2022	UN	610036	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428			Telephone	579.11	96.04	0.00	675.15
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
07/14/2022	EN	609557			13.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00110981 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
101-MAY-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00

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GL#: 101-MAY-473			Office Supplies				102.92
101-MAY-473			Office Supplies	102.92	0.00	0.00	102.92
GL#: 101-MAY-484			Fuel, Autos-Equipment				0.00
101-MAY-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MAY-485			Maintenance, Autos				0.00
101-MAY-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-MAY-486			Maintenance Equipment				82.50
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	
101-MAY-486			Maintenance Equipment	82.50	38.00	0.00	120.50
GL#: 101-MAY-501			Computer support				0.00
101-MAY-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-MAY-528			Postage				240.44
101-MAY-528			Postage	240.44	0.00	0.00	240.44
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00
101-MAY-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-MAY-531			Miscellaneous				0.00
101-MAY-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-MAY-617			Leases-Equipment				0.00
101-MAY-617			Leases-Equipment	0.00	0.00	0.00	0.00
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-160			Housing Prisoners				0.00
101-MIS-160			Housing Prisoners	0.00	0.00	0.00	0.00

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GL#: 101-MIS-200 Interest							2,469.67
07/31/2022	CR	610368	General money market interest, PNC pio		0.00	362.58	
07/31/2022	CR	610369	Electric checking interest, general checking 16.36, savings 17.94 pio		0.00	34.30	
07/31/2022	CR	610371	Park National money market interest pio		0.00	851.26	
101-MIS-200	Interest			2,469.67	0.00	1,248.14	3,717.81
GL#: 101-MIS-201 Donations							0.00
101-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 101-MIS-205 Miscellaneous Income							86,340.29
07/01/2022	CR	609037	SRO Fetzer June 2022 payment Pioneer pio		0.00	6,059.22	
07/05/2022	CR	609048	Police report money pio		0.00	2.65	
07/06/2022	CR	609057	May rent from Superior Ambulance for old fire station pio		0.00	539.00	
07/11/2022	CR	609418	SRO Swisher June 2022 payment from Shelby City Schools pio		0.00	4,487.66	
07/11/2022	CR	609419	June and July rent from Superior Ambulance for old fire station pio		0.00	1,078.00	
101-MIS-205	Miscellaneous Income			86,340.29	0.00	12,166.53	98,506.82
GL#: 101-MIS-209 Kwh Tax-Electric							176,144.00
07/01/2022	CR	609044	KWH tax collected June 2022 pio		0.00	27,718.00	
101-MIS-209	Kwh Tax-Electric			176,144.00	0.00	27,718.00	203,862.00
GL#: 101-MIS-210 Taxi Fares							1,450.00
07/06/2022	CR	609063	Taxi fares pio		0.00	36.00	
07/08/2022	CR	609402	Taxi fares pio		0.00	12.00	
07/15/2022	CR	609656	Taxi fares pio		0.00	38.00	
07/20/2022	CR	609938	Taxi fares pio		0.00	12.00	
07/21/2022	CR	609952	Taxi fares pio		0.00	8.00	
07/26/2022	CR	610089	Taxi fares pio		0.00	16.00	
07/29/2022	CR	610359	Taxi fares pio		0.00	20.00	

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101-MIS-210			Taxi Fares	1,450.00	0.00	142.00	1,592.00
GL#: 101-MIS-211			Insurance/Fema Settlement				0.00
101-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 101-MIS-212			Fema Admin				0.00
101-MIS-212			Fema Admin	0.00	0.00	0.00	0.00
GL#: 101-MIS-436			Auto Insurance				0.00
101-MIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				3,414.52
101-MIS-441			Auditor Fees	3,414.52	0.00	0.00	3,414.52
GL#: 101-MIS-442			Election Fees				0.00
101-MIS-442			Election Fees	0.00	0.00	0.00	0.00
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-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482			Taxi				0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483			State Audit				0.00
101-MIS-483			State Audit	0.00	0.00	0.00	0.00
GL#: 101-MIS-484			Fuel, Autos-Equipment				257.74
101-MIS-484			Fuel, Autos-Equipment	257.74	0.00	0.00	257.74
GL#: 101-MIS-485			Maintenance, Autos				438.36
07/07/2022	UN	609116	SHELBY PARTS CO. Service dept June 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
07/08/2022	EN	609317	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	

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GL#: 101-MIS-485			Maintenance, Autos				438.36
07/08/2022	EN	609318			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/21/2022	UN	609955			0.00	75.00	
			ADVANCE AUTO PARTS PO#: 00110720 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
101-MIS-485			Maintenance, Autos	438.36	0.00	0.00	438.36
GL#: 101-MIS-495			Ambulance Contract				0.00
101-MIS-495			Ambulance Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-496			State License Fees				0.00
101-MIS-496			State License Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-506			Refunds				0.00
101-MIS-506			Refunds	0.00	0.00	0.00	0.00
GL#: 101-MIS-508			Real estate taxes				0.00
101-MIS-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 101-MIS-516			Chamber Contract				0.00
101-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-531			Miscellaneous				12,097.36
07/07/2022	EN	609098			6,000.00	0.00	
			OBERLANDERS TREE & LANDSCAPE PO#: 00110925 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
07/08/2022	EN	609329			750.00	0.00	
			BARKDULL FUNERAL HOME PO#: 00110975 VENDOR #: BARKDULL F PO REFERENCE NUMBER				
07/08/2022	AP	609334			750.00	0.00	
			BARKDULL FUNERAL HOME Indigent burial Cantubury INV#:				
07/08/2022	UN	609335			0.00	750.00	
			AP REF# (VND#: BARKDULL F) BARKDULL FUNERAL HOME Indigent burial Cantubury INV#:				
07/14/2022	EN	609552			38.81	0.00	
			PO # (VND#: BARKDULL F) AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER				
07/14/2022	EN	609560			5,507.92	0.00	
			RICHLAND CTY. REGIONAL PLANNIN PO#: 00110984 VENDOR #: R C R P C				

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GL#: 101-MIS-531		Miscellaneous					12,097.36
07/14/2022	EN	609566	PO REFERENCE NUMBER OBERLANDERS TREE & LANDSCAPE PO#: 00110990 VENDOR #: OBERLANDER		3,200.00	0.00	
07/14/2022	AP	609580	PO REFERENCE NUMBER RICHLAND CTY. REGIONAL PLANNIN		5,507.92	0.00	
			Annual dues 2022 INV#: 103582				
07/14/2022	UN	609581	AP REF# (VND#: R C R P C) RICHLAND CTY. REGIONAL PLANNIN		0.00	5,507.92	
			Annual dues 2022 INV#: 103582				
07/14/2022	AP	609592	PO # (VND#: R C R P C) AUTOMATIC DATA PROCESSING		38.81	0.00	
			Processing charges 7/02/2022 INV#: 609929791				
07/14/2022	UN	609593	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	38.81	
			Processing charges 7/02/2022 INV#: 609929791				
07/15/2022	AP	609676	PO # (VND#: ADP) SHRED-IT		477.73	0.00	
			Shred truck 3/21/22 INV#: 8001486280				
07/15/2022	UN	609677	AP REF# (VND#: SHRED-IT) SHRED-IT		0.00	550.00	
			Shred truck 3/21/22 INV#: 8001486280				
07/15/2022	AP	609682	PO # (VND#: SHRED-IT) OBERLANDERS TREE & LANDSCAPE		3,200.00	0.00	
			tree removal by Glens Surplus INV#: 49198				
07/15/2022	UN	609683	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		0.00	3,200.00	
			tree removal by Glens Surplus INV#: 49198				
07/18/2022	EN	609734	PO # (VND#: OBERLANDER) INDUSTRIAL APPRAISAL CO		111.46	0.00	
			PO#: 00111000 VENDOR #: INDUST APP				
07/18/2022	EN	609740	PO REFERENCE NUMBER SHELBY GOLF CARS		200.00	0.00	
			PO#: 00111006 VENDOR #: SHELBY GOL				
07/19/2022	AP	609788	PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO		111.46	0.00	
			2021 Appraisal INV#:				
07/19/2022	UN	609789	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO		0.00	111.46	
			2021 Appraisal				

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GL#: 101-MIS-531 Miscellaneous							12,097.36
07/20/2022	AP	609893	INV#: PO # (VND#: INDUST APP) US BANK Analysis fee		70.00	0.00	
07/20/2022	UN	609894	INV#: AP REF# (VND#: US BANK) US BANK Analysis fee		0.00	70.00	
07/20/2022	EN	609896	INV#: PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER		101.70	0.00	
07/20/2022	EN	609897	US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER		70.00	0.00	
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING human capital INV#: 610432863		48.01	0.00	
07/21/2022	UN	609979	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 610432863		0.00	48.01	
07/25/2022	EN	610015	PO # (VND#: ADP) GRAINGER, INC./W. W.// PO#: 00111045 VENDOR #: GRAINGER PO REFERENCE NUMBER		300.00	0.00	
07/25/2022	EN	610017	OBERLANDERS TREE & LANDSCAPE PO#: 00111047 VENDOR #: OBERLANDER PO REFERENCE NUMBER		3,000.00	0.00	
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		49.35	0.00	
07/25/2022	UN	610028	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		0.00	53.69	
07/27/2022	AP	610111	PO # (VND#: ADP) OBERLANDERS TREE & LANDSCAPE Storm cleanup INV#: 49225		10,000.00	0.00	
07/27/2022	UN	610112	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Storm cleanup INV#: 49225		0.00	10,000.00	
07/27/2022	AP	610113	PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		6,000.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							12,097.36
			Storm cleanup INV#: 49225b AP REF# (VND#: OBERLANDER)				
07/27/2022	UN	610114	OBERLANDERS TREE & LANDSCAPE		0.00	6,000.00	
			Storm cleanup INV#: 49225b PO # (VND#: OBERLANDER)				
07/27/2022	AP	610115	OBERLANDERS TREE & LANDSCAPE		3,000.00	0.00	
			Storm cleanup INV#: 49225c AP REF# (VND#: OBERLANDER)				
07/27/2022	UN	610116	OBERLANDERS TREE & LANDSCAPE		0.00	3,000.00	
			Storm cleanup INV#: 49225c PO # (VND#: OBERLANDER)				
07/28/2022	EN	610199			16,000.00	0.00	
			US GEOLOGICAL SURVEY PO#: 00111072 VENDOR #: US GEOLOGI PO REFERENCE NUMBER				
07/29/2022	AP	610214	US GEOLOGICAL SURVEY		16,000.00	0.00	
			Streamage Black Fork River INV#: 90995615 AP REF# (VND#: US GEOLOGI)				
07/29/2022	UN	610215	US GEOLOGICAL SURVEY		0.00	16,000.00	
			Streamage Black Fork River INV#: 90995615 PO # (VND#: US GEOLOGI)				
07/29/2022	AP	610316	GRAINGER, INC./W. W.// Pump diaphragm		289.32	0.00	
			INV#: 9383653053 AP REF# (VND#: GRAINGER)				
07/29/2022	UN	610317	GRAINGER, INC./W. W.// Pump diaphragm		0.00	300.00	
			INV#: 9383653053 PO # (VND#: GRAINGER)				
101-MIS-531	Miscellaneous			12,097.36	45,542.60	0.00	57,639.96
GL#: 101-MIS-546 Economic Development							0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564 Service Vehicle							0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584 GAAP Conversion							1,727.00
07/28/2022	EN	610164			144.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion		144.00	0.00	

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GL#: 101-MIS-584	GAAP Conversion						1,727.00
			INV#: 60060				
			AP REF# (VND#: PLATTENBUR)				
07/29/2022	UN	610229	PLATTENBURG & ASSOCIATES INC		0.00	144.00	
			GAAP conversion				
			INV#: 60060				
			PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			1,727.00	144.00	0.00	1,871.00
GL#: 101-MIS-622	Electric Kwh Tax						0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624	Revenue Sharing						0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00
GL#: 101-MIS-641	Stream Clean Up						0.00
101-MIS-641	Stream Clean Up			0.00	0.00	0.00	0.00
GL#: 101-MIS-652	Historic Preservation						536.50
07/18/2022	EN	609735			1,816.03	0.00	
			BESSETTE/LACY//				
			PO#: 00111001 VENDOR #: BESSETTE/				
			PO REFERENCE NUMBER				
07/19/2022	AP	609786	BESSETTE/LACY//		1,816.03	0.00	
			Conference expenses				
			INV#:				
			AP REF# (VND#: BESSETTE/)				
07/19/2022	UN	609787	BESSETTE/LACY//		0.00	1,816.03	
			Conference expenses				
			INV#:				
			PO # (VND#: BESSETTE/)				
101-MIS-652	Historic Preservation			536.50	1,816.03	0.00	2,352.53
GL#: 101-PAL-184	Contractor Registration						2,400.00
07/06/2022	CR	609061	1 contractor registration, 1 fence per.		0.00	50.00	
			pio				
07/12/2022	CR	609431	1 contractor registration		0.00	50.00	
			pio				
07/15/2022	CR	609657	1 contractor registration, 1 shed permit		0.00	50.00	
			pio				
07/21/2022	CR	609953	1 contractor registration, 1 fence per		0.00	50.00	
			1 zoning				
			pio				
07/26/2022	CR	610090	1 contractor registration		0.00	50.00	
			pio				
07/29/2022	CR	610360	1 contractor registration		0.00	50.00	
			pio				
101-PAL-184	Contractor Registration			2,400.00	0.00	300.00	2,700.00

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GL#: 101-PAL-185 Sewer Permits							0.00
101-PAL-185		Sewer Permits		0.00	0.00	0.00	0.00
GL#: 101-PAL-186 Plumbing permits							51.40
101-PAL-186		Plumbing permits		51.40	0.00	0.00	51.40
GL#: 101-PAL-187 Electric Registrations							0.00
101-PAL-187		Electric Registrations		0.00	0.00	0.00	0.00
GL#: 101-PAL-188 Building permits							220.00
07/06/2022	CR	609061	1 contractor registration, 1 fence per. pio		0.00	10.00	
07/20/2022	CR	609940	1 fence permit pio		0.00	10.00	
07/21/2022	CR	609953	1 contractor registration, 1 fence per 1 zoning pio		0.00	10.00	
07/29/2022	CD	610353	1 fence permit credit card payment pio		0.00	10.00	
101-PAL-188		Building permits		220.00	0.00	40.00	260.00
GL#: 101-PAL-189 Zoning permits							1,490.00
07/15/2022	CR	609657	1 contractor registration, 1 shed permit pio		0.00	10.00	
07/21/2022	CR	609953	1 contractor registration, 1 fence per 1 zoning pio		0.00	10.00	
101-PAL-189		Zoning permits		1,490.00	0.00	20.00	1,510.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							170.00
07/18/2022	CR	609912	1 demolition permit pio		0.00	10.00	
101-PAL-197		Miscellaneous Lic. & Permits		170.00	0.00	10.00	180.00
GL#: 101-PAL-205 Miscellaneous Income							0.00
101-PAL-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 101-POL-400 Wages							547,287.07
07/06/2022	EN	609003			43,292.29	0.00	
			CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/06/2022	AP	609014			43,292.29	0.00	
			CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:				
07/06/2022	UN	609015			0.00	43,292.29	
			CITY PAYROLL FUND Wages 6/19/22-7/2/22				

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GL#: 101-POL-400 Wages							547,287.07
07/15/2022	GJ	609671	INV#: PO # (VND#: CITY PAYRO) transfer wage exp to ARPA funds to record revenue replacement MJE		0.00	474,891.75	
07/19/2022	EN	609750			45,373.86	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/3/22-7/16/22		45,373.86	0.00	
07/19/2022	UN	609801	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	45,373.86	
101-POL-400	Wages			547,287.07	88,666.15	474,891.75	161,061.47
GL#: 101-POL-406 Dispatcher Wages							97,166.84
07/06/2022	EN	609003			7,175.48	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/19/22-7/2/22		7,175.48	0.00	
07/06/2022	UN	609015	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,175.48	
07/19/2022	EN	609750			6,981.96	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/3/22-7/16/22		6,981.96	0.00	
07/19/2022	UN	609801	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	6,981.96	
101-POL-406	Dispatcher Wages			97,166.84	14,157.44	0.00	111,324.28
GL#: 101-POL-407 Auxiliary Police Wages							72.12
101-POL-407	Auxiliary Police Wages			72.12	0.00	0.00	72.12
GL#: 101-POL-415 Public Employees Retire.System							13,737.85

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GL#: 101-POL-415 Public Employees Retire.System							13,737.85
07/14/2022	EN	609553			2,051.62	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER				
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		2,051.62	0.00	
07/14/2022	UN	609591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	2,051.62	
101-POL-415	Public Employees Retire.System			13,737.85	2,051.62	0.00	15,789.47
GL#: 101-POL-417 FICA							9,314.38
07/06/2022	EN	609004			729.20	0.00	
			PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		729.20	0.00	
07/06/2022	UN	609017	PAYROLL FUND FICA 6/19/22-7/2/22 INV#: PO # (VND#: PAYROLL FU)		0.00	729.20	
07/19/2022	EN	609751			756.56	0.00	
			PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		756.56	0.00	
07/19/2022	UN	609799	PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	756.56	
101-POL-417	FICA			9,314.38	1,485.76	0.00	10,800.14
GL#: 101-POL-418 Hospitalization							164,931.94
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		25,816.48	0.00	
07/01/2022	UN	608802	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	25,816.48	

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GL#: 101-POL-418 Hospitalization							164,931.94
07/28/2022	EN	610166			25,816.48	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			164,931.94	25,816.48	0.00	190,748.42
GL#: 101-POL-419 Life Insurance							1,248.40
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		204.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	204.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-POL-419	Life Insurance			1,248.40	204.00	0.00	1,452.40
GL#: 101-POL-420 Workers Compensation							14,869.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		463.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	463.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		2,253.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		2,253.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	2,253.00	
101-POL-420	Workers Compensation			14,869.00	2,716.00	0.00	17,585.00
GL#: 101-POL-421 Unemployment							0.00
101-POL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							4,121.79
07/14/2022	AP	609576	COLUMBIA GAS		377.91	0.00	

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GL#: 101-POL-425 Natural Gas							4,121.79
			acct 193879540010003				
			INV#: 34641				
			AP REF# (VND#: COL. GAS)				
07/14/2022	UN	609577	COLUMBIA GAS		0.00	600.00	
			acct 193879540010003				
			INV#: 34641				
			PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			4,121.79	377.91	0.00	4,499.70
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-POL-428 Telephone							2,293.43
07/07/2022	EN	609074	CENTURYLINK		395.00	0.00	
			PO#: 00110901 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
07/11/2022	AP	609412	CENTURYLINK		383.08	0.00	
			acct 302298892 6/16/22				
			INV#:				
			AP REF# (VND#: CENTURY)				
07/11/2022	UN	609413	CENTURYLINK		0.00	395.00	
			acct 302298892 6/16/22				
			INV#:				
			PO # (VND#: CENTURY)				
101-POL-428	Telephone			2,293.43	383.08	0.00	2,676.51
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.							2,545.69
07/27/2022	AP	610097	OHIO ASSOC. OF CHIEF OF POLICE		75.00	0.00	
			Membership Cpt Rath				
			INV#:				
			AP REF# (VND#: OH A CHIEF)				
07/27/2022	UN	610098	OHIO ASSOC. OF CHIEF OF POLICE		0.00	75.00	
			Membership Cpt Rath				
			INV#:				
			PO # (VND#: OH A CHIEF)				
101-POL-471	Education,Mtgs. & Related Exp.			2,545.69	75.00	0.00	2,620.69
GL#: 101-POL-472 Supplies							1,075.83
07/01/2022	AP	608803	DAS HARDWARE LLC		22.54	0.00	
			Police June 2022				
			INV#:				

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GL#: 101-POL-472 Supplies							1,075.83
07/01/2022	UN	608804	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police June 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
101-POL-472	Supplies			1,075.83	22.54	0.00	1,098.37
GL#: 101-POL-473 Office Supplies							836.84
101-POL-473	Office Supplies			836.84	0.00	0.00	836.84
GL#: 101-POL-484 Fuel, Autos-Equipment							13,797.40
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,983.49	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		2,983.49	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	2,983.49	
101-POL-484	Fuel, Autos-Equipment			13,797.40	2,983.49	0.00	16,780.89
GL#: 101-POL-485 Maintenance, Autos							2,569.00
07/07/2022	AP	609117	SHELBY PARTS CO. battery, belt INV#: 332296 AP REF# (VND#: SHELBY PAR)		165.98	0.00	
07/07/2022	UN	609118	SHELBY PARTS CO. battery, belt INV#: 332296 PO # (VND#: SHELBY PAR)		0.00	150.00	
101-POL-485	Maintenance, Autos			2,569.00	165.98	0.00	2,734.98
GL#: 101-POL-486 Maintenance Equipment							422.22
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 AP REF# (VND#: MODERN OFF)		38.00	0.00	
07/07/2022	UN	609172	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	

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GL#: 101-POL-486 Maintenance Equipment							422.22
07/20/2022	EN	609908	PARR PUBLIC SAFETY EQUIPMENT PO#: 00111030 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		720.00	0.00	
101-POL-486	Maintenance Equipment			422.22	38.00	0.00	460.22
GL#: 101-POL-487 Prisoner supplies							3,027.14
07/15/2022	AP	609674	COLONIAL COIN LAUNDRY March & April laundry INV#: AP REF# (VND#: COLON COIN)		71.00	0.00	
07/15/2022	UN	609675	COLONIAL COIN LAUNDRY March & April laundry INV#: PO # (VND#: COLON COIN)		0.00	400.00	
101-POL-487	Prisoner supplies			3,027.14	71.00	0.00	3,098.14
GL#: 101-POL-488 Special Investigation							0.00
101-POL-488	Special Investigation			0.00	0.00	0.00	0.00
GL#: 101-POL-501 Computer support							21,097.21
07/25/2022	AP	610029	SUNDANCE SYSTEMS INC Annual hosting 8/1/22-7/31/23 INV#: 98-4317 AP REF# (VND#: SUNDANCE S)		7,366.66	0.00	
07/25/2022	UN	610030	SUNDANCE SYSTEMS INC Annual hosting 8/1/22-7/31/23 INV#: 98-4317 PO # (VND#: SUNDANCE S)		0.00	7,366.66	
07/25/2022	AP	610033	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522 AP REF# (VND#: CHART COMM)		69.44	0.00	
07/25/2022	UN	610034	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522 PO # (VND#: CHART COMM)		0.00	69.44	
07/25/2022	AP	610037	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x07192022 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
07/25/2022	UN	610038	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x07192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			21,097.21	7,780.98	0.00	28,878.19
GL#: 101-POL-507 Maintenance Building/Grounds							5,120.69
07/25/2022	AP	610031	BUCKEYE POWER SALES CO INC		990.00	0.00	

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GL#: 101-POL-507			Maintenance Building/Grounds				5,120.69
			Maintenance Agreement				
			INV#: PSV288458				
			AP REF# (VND#: BUCKEYE PO)				
07/25/2022	UN	610032	BUCKEYE POWER SALES CO INC		0.00	1,600.00	
			Maintenance Agreement				
			INV#: PSV288458				
			PO # (VND#: BUCKEYE PO)				
				<hr/>	<hr/>	<hr/>	<hr/>
101-POL-507		Maintenance Building/Grounds		5,120.69	990.00	0.00	6,110.69
GL#: 101-POL-528			Postage				385.88
07/28/2022	EN	610168	QUADIENT FINANCE USA INC		35.00	0.00	
			PO#: 00111053 VENDOR #: QUADIENT F				
			PO REFERENCE NUMBER				
				<hr/>	<hr/>	<hr/>	<hr/>
101-POL-528		Postage		385.88	0.00	0.00	385.88
GL#: 101-POL-530			Office Equipment/Furn/Fixtures				0.00
101-POL-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-POL-531			Miscellaneous				3,886.67
07/01/2022	AP	608767	TREASURER, STATE OF OHIO		30.00	0.00	
			MARCS radios 1/1/22-4/1/22				
			INV#: 22RC07933				
			AP REF# (VND#: TREAS.STAT)				
07/01/2022	UN	608768	TREASURER, STATE OF OHIO		0.00	30.00	
			MARCS radios 1/1/22-4/1/22				
			INV#: 22RC07933				
			PO # (VND#: TREAS.STAT)				
07/08/2022	EN	609306	AMAZON INC		273.99	0.00	
			PO#: 00110952 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
07/13/2022	AP	609446	PRADCO		300.00	0.00	
			Quick view Law Enforcement				
			INV#: 304705				
			AP REF# (VND#: PRADCO)				
07/13/2022	UN	609447	PRADCO		0.00	300.00	
			Quick view Law Enforcement				
			INV#: 304705				
			PO # (VND#: PRADCO)				
07/14/2022	EN	609552	AUTOMATIC DATA PROCESSING		60.37	0.00	
			PO#: 00110976 VENDOR #: ADP				
			PO REFERENCE NUMBER				
07/14/2022	EN	609563	TREASURER, STATE OF OHIO		150.00	0.00	
			PO#: 00110987 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING		60.37	0.00	
			Processing charges 7/02/2022				

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GL#: 101-POL-531	Miscellaneous						3,886.67
			INV#: 609929791				
			AP REF# (VND#: ADP)				
07/14/2022	UN	609593	AUTOMATIC DATA PROCESSING		0.00	60.37	
			Processing charges 7/02/2022				
			INV#: 609929791				
			PO # (VND#: ADP)				
07/18/2022	EN	609734			137.88	0.00	
			INDUSTRIAL APPRAISAL CO				
			PO#: 00111000 VENDOR #: INDUST APP				
			PO REFERENCE NUMBER				
07/19/2022	AP	609758	AMAZON INC		32.07	0.00	
			door stop				
			INV#: 446638988493				
			AP REF# (VND#: AMAZON INC)				
07/19/2022	UN	609759	AMAZON INC		0.00	32.07	
			door stop				
			INV#: 446638988493				
			PO # (VND#: AMAZON INC)				
07/19/2022	AP	609760	AMAZON INC		275.89	0.00	
			desktop scanner				
			INV#: 5856.9859994				
			AP REF# (VND#: AMAZON INC)				
07/19/2022	UN	609761	AMAZON INC		0.00	275.89	
			desktop scanner				
			INV#: 5856.9859994				
			PO # (VND#: AMAZON INC)				
07/19/2022	AP	609788	INDUSTRIAL APPRAISAL CO		137.88	0.00	
			2021 Appraisal				
			INV#:				
			AP REF# (VND#: INDUST APP)				
07/19/2022	UN	609789	INDUSTRIAL APPRAISAL CO		0.00	137.88	
			2021 Appraisal				
			INV#:				
			PO # (VND#: INDUST APP)				
07/20/2022	EN	609896			158.20	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00111018 VENDOR #: ADP				
			PO REFERENCE NUMBER				
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING		74.68	0.00	
			human capital				
			INV#: 610432863				
			AP REF# (VND#: ADP)				
07/21/2022	UN	609979	AUTOMATIC DATA PROCESSING		0.00	74.68	
			human capital				
			INV#: 610432863				
			PO # (VND#: ADP)				
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING		76.77	0.00	
			Processing charges				
			INV#: 610920877				
			AP REF# (VND#: ADP)				
07/25/2022	UN	610028	AUTOMATIC DATA PROCESSING		0.00	83.52	

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GL#: 101-POL-531			Miscellaneous				3,886.67
			Processing charges				
			INV#: 610920877				
			PO # (VND#: ADP)				
07/29/2022	AP	610230	WHITE/MIKE//		100.00	0.00	
			Polygraph Hannah Hall				
			INV#:				
			AP REF# (VND#: WHITE/MIKE)				
07/29/2022	UN	610231	WHITE/MIKE//		0.00	100.00	
			Polygraph Hannah Hall				
			INV#:				
			PO # (VND#: WHITE/MIKE)				
101-POL-531	Miscellaneous			3,886.67	1,087.66	0.00	4,974.33
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
07/25/2022	EN	610013			1,800.00	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00111043 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
07/25/2022	AP	610025	TREASURER, STATE OF OHIO		1,800.00	0.00	
			LEADS 3rd qaurter 2022				
			INV#: 23L0044				
			AP REF# (VND#: TREAS.STAT)				
07/25/2022	UN	610026	TREASURER, STATE OF OHIO		0.00	1,800.00	
			LEADS 3rd qaurter 2022				
			INV#: 23L0044				
			PO # (VND#: TREAS.STAT)				
101-POL-549	LEADS Computer			3,600.00	1,800.00	0.00	5,400.00
GL#: 101-POL-575			Safety Related				0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600			Prisoner Housing/Treatment				17,734.77
07/07/2022	AP	609119	MORROW COUNTY TREASURER		1,292.00	0.00	
			Inmate housing June 2022				
			INV#: 59828				
			AP REF# (VND#: MORROW CTY)				
07/07/2022	UN	609120	MORROW COUNTY TREASURER		0.00	2,040.00	
			Inmate housing June 2022				
			INV#: 59828				
			PO # (VND#: MORROW CTY)				
07/13/2022	AP	609444	HURON COUNTY SHERIFF		1,120.00	0.00	
			inmate housing June 2022				
			INV#:				
			AP REF# (VND#: HURON CO)				
07/13/2022	UN	609445	HURON COUNTY SHERIFF		0.00	2,100.00	
			inmate housing June 2022				

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GL#: 101-POL-600 Prisoner Housing/Treatment							17,734.77
07/19/2022	AP	609784	INV#: PO # (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest control		125.00	0.00	
07/19/2022	UN	609785	INV#: 107205 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
07/25/2022	AP	610033	INV#: 107205 PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 8361104000102703		48.57	0.00	
07/25/2022	UN	610034	INV#: 0102703071522 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	48.57	
			INV#: 0102703071522 PO # (VND#: CHART COMM)				
101-POL-600	Prisoner Housing/Treatment			17,734.77	2,585.57	0.00	20,320.34
GL#: 101-POL-604 Temporary Labor Services							0.00
101-POL-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-POL-617 Leases-Equipment							1,760.64
07/01/2022	AP	608787	GFC LEASING contract 490000239 INV#: I00744857		332.55	0.00	
07/01/2022	UN	608788	AP REF# (VND#: GFC LEASIN) GFC LEASING contract 490000239 INV#: I00744857		0.00	450.00	
07/14/2022	EN	609555	PO # (VND#: GFC LEASIN) GFC LEASING PO#: 00110979 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		27.33	0.00	
07/14/2022	AP	609586	GFC LEASING cust # 351120 INV#: IN13813440		27.33	0.00	
07/14/2022	UN	609587	AP REF# (VND#: GFC LEASIN) GFC LEASING cust # 351120 INV#: IN13813440		0.00	27.33	
			PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			1,760.64	359.88	0.00	2,120.52
GL#: 101-POL-626 Prisoner Medical							212.13
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13
GL#: 101-POL-640 Rent							0.00

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101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428	Telephone						242.25
07/28/2022	EN	610169	SPRINT PO#: 00111054 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.42	0.00	
07/29/2022	AP	610226	SPRINT acct 838001017		40.42	0.00	
07/29/2022	UN	610227	SPRINT acct 838001017 INV#: 838001017-256 AP REF# (VND#: SPRINT LOC)		0.00	40.42	
101-TRA-428	Telephone			242.25	40.42	0.00	282.67
GL#: 101-TRA-436	Auto Insurance						13.00
101-TRA-436	Auto Insurance			13.00	0.00	0.00	13.00
GL#: 101-TRA-484	Fuel, Autos-Equipment						1,310.69
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		366.33	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		366.33	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	366.33	
101-TRA-484	Fuel, Autos-Equipment			1,310.69	366.33	0.00	1,677.02
GL#: 101-TRA-485	Maintenance, Autos						36.98
07/07/2022	UN	609116	SHELBY PARTS CO. Service dept June 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
07/08/2022	EN	609317	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
07/08/2022	EN	609318	ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
07/21/2022	UN	609955	ADVANCE AUTO PARTS PO#: 00110720 VENDOR #: ADVANCE AU		0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							36.98
			CANCELLED PO REFERENCE NUMBER				
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-564 Service Vehicle							0.00
101-TRA-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-TRA-604 Temporary Labor Services							16,395.40
07/01/2022	AP	608781	ADVANTAGE STAFFING LTD Taxi wages 6/25/2022 INV#: 43917		627.20	0.00	
07/01/2022	UN	608782	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 6/25/2022 INV#: 43917		0.00	627.20	
07/01/2022	UN	608948	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD pool wages 6/25/22 INV#: 43915		0.00	2,781.40	
07/07/2022	AP	609169	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 7/2/22 INV#: 43935		627.20	0.00	
07/07/2022	UN	609170	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 7/2/22 INV#: 43935		0.00	627.20	
07/08/2022	EN	609287	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00110933 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
07/13/2022	AP	609440	ADVANTAGE STAFFING LTD Taxi wages 7/9/22 INV#: 43952		627.20	0.00	
07/13/2022	UN	609441	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/9/22 INV#: 43952		0.00	627.20	
07/21/2022	AP	609976	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/16/2022 INV#: 43972		627.20	0.00	
07/21/2022	UN	609977	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/16/2022 INV#: 43972 PO # (VND#: ADVANTAGE)		0.00	627.20	

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GL#: 101-TRA-604			Temporary Labor Services				16,395.40
07/27/2022	AP	610095	ADVANTAGE STAFFING LTD Taxi wages 7/23/22 INV#: 43992		627.20	0.00	
07/27/2022	UN	610096	ADVANTAGE STAFFING LTD Taxi wages 7/23/22 INV#: 43992 PO # (VND#: ADVANTAGE)		0.00	627.20	
101-TRA-604			Temporary Labor Services	16,395.40	3,136.00	0.00	19,531.40
GL#: 101-TRS-240			Transfer City Income Tax				2,443,041.58
07/31/2022	GJ	610373	Income tax transfer to general fund pio		0.00	213,120.46	
101-TRS-240			Transfer City Income Tax	2,443,041.58	0.00	213,120.46	2,656,162.04
GL#: 101-TRS-241			Transfers Miscellaneous				0.00
101-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-TRS-447			Transfer-Capital Improvement				0.00
07/15/2022	GJ	609672	transfer funds to cap improve fund to pave tech pkwy per ord 11-2022 MJE		405,000.00	0.00	
101-TRS-447			Transfer-Capital Improvement	0.00	405,000.00	0.00	405,000.00
GL#: 101-TRS-451			Transfer-Street Fund				0.00
101-TRS-451			Transfer-Street Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				90,000.00
07/31/2022	GJ	610378	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				90,000.00
07/31/2022	GJ	610379	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-454			Transfer-Mini Park Fund				0.00
101-TRS-454			Transfer-Mini Park Fund	0.00	0.00	0.00	0.00
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
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00

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GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
07/15/2022	GJ	609673	transfer funds to park fund to pay for camera sys per ord 12-2022 MJE		46,000.00	0.00	
07/31/2022	GJ	610927	Trns from General to Sew per Ord 15-2022 MJE		50,000.00	0.00	
101-TRS-462			Transfer-Miscellaneous	0.00	96,000.00	0.00	96,000.00
Fund: 101 - GENERAL FUND Totals:					923,768.14	1,352,995.64	
GL#: 200-CFS-159			Other services				0.00
200-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 200-IGT-116			License Tax				29,312.08
07/27/2022	CD	610333	Auto distribution June 2022 from county pio		0.00	5,366.48	
200-IGT-116			License Tax	29,312.08	0.00	5,366.48	34,678.56
GL#: 200-IGT-117			License Tax(Local Permissive)				33,266.65
07/11/2022	CR	609416	Permissive license tax from state pio		0.00	6,266.42	
200-IGT-117			License Tax(Local Permissive)	33,266.65	0.00	6,266.42	39,533.07
GL#: 200-IGT-126			Gasoline Tax				228,715.47
07/15/2022	CR	609652	State gasoline excise tax pio		0.00	38,789.88	
200-IGT-126			Gasoline Tax	228,715.47	0.00	38,789.88	267,505.35
GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-147			Local Grants				0.00
200-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205			Miscellaneous Income				1,421.00
07/06/2022	CR	609062	2022 mowing 32 & 34 Flint St. pio		0.00	288.00	
07/08/2022	CR	609403	2022 mowing vacant lot Mack Ave		0.00	180.00	

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GL#: 200-MIS-205			Miscellaneous Income				1,421.00
07/12/2022	CR	609424	pio 2022 mowing 38 Auburn Ave		0.00	48.00	
07/12/2022	CR	609432	pio 2022 mowing 127 Broadway		0.00	144.00	
07/15/2022	CR	609658	pio 2022 mowing 43 Shelby Ave		0.00	72.00	
07/29/2022	CR	610361	pio 2022 mowing @ 20 W Tucker Ave pio		0.00	144.00	
200-MIS-205 Miscellaneous Income				1,421.00	0.00	876.00	2,297.00
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				103,160.08
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,269.27	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		9,269.27	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	9,269.27	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,344.26	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		9,344.26	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	9,344.26	
200-STR-400 Wages				103,160.08	18,613.53	0.00	121,773.61
GL#: 200-STR-415			Public Employees Retire.System				12,250.61
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		2,276.26	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: AP REF# (VND#: OPERS)		2,276.26	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							12,250.61
07/14/2022	UN	609591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	2,276.26	
200-STR-415	Public Employees Retire.System			12,250.61	2,276.26	0.00	14,526.87
GL#: 200-STR-417 FICA							1,639.48
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.33	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		132.33	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	132.33	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		133.45	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		133.45	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		0.00	133.45	
200-STR-417	FICA			1,639.48	265.78	0.00	1,905.26
GL#: 200-STR-418 Hospitalization							32,889.24
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,481.54	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,481.54	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,481.54	0.00	
200-STR-418	Hospitalization			32,889.24	5,481.54	0.00	38,370.78
GL#: 200-STR-419 Life Insurance							333.36

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GL#: 200-STR-419 Life Insurance							333.36
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		31.56	0.00	
200-STR-419	Life Insurance			333.36	55.56	0.00	388.92
GL#: 200-STR-420 Workers Compensation							2,277.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		72.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	72.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		350.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		350.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	350.00	
200-STR-420	Workers Compensation			2,277.00	422.00	0.00	2,699.00
GL#: 200-STR-421 Unemployment							0.00
200-STR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							2,247.49
07/08/2022	EN	609319	COLUMBIA GAS PO#: 00110965 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
07/19/2022	AP	609790	COLUMBIA GAS acct 124225390010003 INV#: 34110		97.10	0.00	
07/19/2022	UN	609791	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	200.00	

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GL#: 200-STR-425 Natural Gas							2,247.49
			acct 124225390010003				
			INV#: 34110				
			PO # (VND#: COL. GAS)				
200-STR-425	Natural Gas			2,247.49	97.10	0.00	2,344.59
GL#: 200-STR-428 Telephone							416.67
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		65.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		60.06	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	65.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		9.39	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			416.67	69.45	0.00	486.12
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-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							764.09
07/07/2022	AP	609139	MHS INDUSTRIAL SUPPLY driving gloves INV#: INV36330		40.26	0.00	
07/07/2022	UN	609140	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY driving gloves INV#: INV36330		0.00	40.26	
07/07/2022	AP	609159	PO # (VND#: MHS IND SU) DAS HARDWARE LLC Service dept June 2022 INV#:		54.08	0.00	

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GL#: 200-STR-472 Supplies							764.09
07/07/2022	UN	609160	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept June 2022 INV#:		0.00	54.08	
07/07/2022	AP	609161	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2022 INV#:		35.98	0.00	
07/07/2022	UN	609162	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2022 INV#:		0.00	45.92	
07/08/2022	EN	609320	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00110966 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/14/2022	EN	609571	MHS INDUSTRIAL SUPPLY PO#: 00110995 VENDOR #: MHS IND SU PO REFERENCE NUMBER		135.54	0.00	
07/21/2022	AP	609966	MHS INDUSTRIAL SUPPLY toilet paper INV#: INV35417		32.05	0.00	
07/21/2022	UN	609967	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV35417		0.00	32.05	
07/21/2022	AP	609968	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves, flashlight, roll towel INV#: INV36674		94.93	0.00	
07/21/2022	UN	609969	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves, flashlight, roll towel INV#: INV36674		0.00	94.93	
07/29/2022	AP	610232	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY boot scrubber, toilet paper INV#: INV36744		41.76	0.00	
07/29/2022	UN	610233	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY boot scrubber, toilet paper INV#: INV36744 PO # (VND#: MHS IND SU)		0.00	40.61	
200-STR-472	Supplies			764.09	299.06	0.00	1,063.15
GL#: 200-STR-473 Office Supplies							134.45
200-STR-473	Office Supplies			134.45	0.00	0.00	134.45
GL#: 200-STR-483 State Audit							0.00

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GL#: 200-STR-483 State Audit							0.00
200-STR-483	State Audit			0.00	0.00	0.00	0.00
GL#: 200-STR-484 Fuel, Autos-Equipment							12,365.32
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		4,041.21	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		4,041.21	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	4,041.21	
200-STR-484	Fuel, Autos-Equipment			12,365.32	4,041.21	0.00	16,406.53
GL#: 200-STR-485 Maintenance, Autos							1,502.40
07/07/2022	AP	609115	SHELBY PARTS CO. Service dept June 2022 INV#:		200.00	0.00	
07/07/2022	UN	609116	SHELBY PARTS CO. Service dept June 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
07/08/2022	EN	609317	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
07/08/2022	EN	609318	ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/21/2022	UN	609955	ADVANCE AUTO PARTS PO#: 00110720 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
200-STR-485	Maintenance, Autos			1,502.40	200.00	0.00	1,702.40
GL#: 200-STR-486 Maintenance Equipment							25,957.30
07/07/2022	AP	609101	MAST LEPLEY SILO INC blades, belts, & various parts INV#: 502698 AP REF# (VND#: MAST LEPLE)		784.82	0.00	
07/07/2022	UN	609102	MAST LEPLEY SILO INC blades, belts, & various parts INV#: 502698 PO # (VND#: MAST LEPLE)		0.00	784.82	

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GL#: 200-STR-486			Maintenance Equipment				25,957.30
07/08/2022	EN	609315			1,100.00	0.00	
			FOUR O CORPORATION PO#: 00110961 VENDOR #: FOUR O PO REFERENCE NUMBER				
07/08/2022	EN	609316			600.00	0.00	
			M-TECH COMPANY PO#: 00110962 VENDOR #: M-TECH PO REFERENCE NUMBER				
07/14/2022	EN	609568			116.00	0.00	
			SHELBY TIRE PO#: 00110992 VENDOR #: SHELBY TIR PO REFERENCE NUMBER				
07/18/2022	EN	609744			3,447.43	0.00	
			M-TECH COMPANY PO#: 00111010 VENDOR #: M-TECH PO REFERENCE NUMBER				
07/21/2022	AP	609960			116.00	0.00	
			SHELBY TIRE 1 trailer tire INV#:				
07/21/2022	UN	609961			0.00	116.00	
			AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 trailer tire INV#: PO # (VND#: SHELBY TIR)				
200-STR-486			Maintenance Equipment	25,957.30	900.82	0.00	26,858.12
GL#: 200-STR-491			Marking Supplies				1,403.82
200-STR-491			Marking Supplies	1,403.82	0.00	0.00	1,403.82
GL#: 200-STR-492			Administrative Costs				11,000.01
07/01/2022	AP	608759			3,666.67	0.00	
			CITY OF SHELBY July Administrative Cost INV#:				
07/01/2022	UN	608760			0.00	3,666.67	
			AP REF# (VND#: CITY-SHEL) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHEL)				
200-STR-492			Administrative Costs	11,000.01	3,666.67	0.00	14,666.68
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				300.00
200-STR-500			Engineering	300.00	0.00	0.00	300.00
GL#: 200-STR-507			Maintenance Building/Grounds				3,900.00
200-STR-507			Maintenance Building/Grounds	3,900.00	0.00	0.00	3,900.00

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GL#: 200-STR-510 Clothing Allowance							1,002.93
07/01/2022	AP	608783	SPORTSMANS DEN clothing for Tyler Distl INV#:		220.97	0.00	
07/01/2022	UN	608784	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Tyler Distl INV#: PO # (VND#: SPORTSMANS)		0.00	220.97	
200-STR-510	Clothing Allowance			1,002.93	220.97	0.00	1,223.90
GL#: 200-STR-515 Equipment							539.99
200-STR-515	Equipment			539.99	0.00	0.00	539.99
GL#: 200-STR-528 Postage							166.00
07/28/2022	EN	610168	QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F PO REFERENCE NUMBER		230.00	0.00	
07/28/2022	EN	610175	JORDAN/LISA// PO#: 00111060 VENDOR #: JORDAN/LIS PO REFERENCE NUMBER		7.85	0.00	
07/29/2022	AP	610216	JORDAN/LISA// reimbursement postage/supplies INV#:		7.85	0.00	
07/29/2022	UN	610217	AP REF# (VND#: JORDAN/LIS) JORDAN/LISA// reimbursement postage/supplies INV#: PO # (VND#: JORDAN/LIS)		0.00	7.85	
200-STR-528	Postage			166.00	7.85	0.00	173.85
GL#: 200-STR-529 Small tools and equipment							0.00
200-STR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							0.00
200-STR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 200-STR-531 Miscellaneous							2,167.67
07/14/2022	EN	609552	AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER		30.18	0.00	
07/14/2022	EN	609567	GLENS SURPLUS SALES, INC. PO#: 00110991 VENDOR #: GLENS SUR PO REFERENCE NUMBER		63.00	0.00	
07/14/2022	EN	609575	OBERLANDERS TREE & LANDSCAPE		200.00	0.00	

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GL#: 200-STR-531	Miscellaneous						2,167.67
			PO#: 00110999 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791		30.18	0.00	
07/14/2022	UN	609593	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791		0.00	30.18	
07/15/2022	AP	609678	PO # (VND#: ADP) OBERLANDERS TREE & LANDSCAPE tree removal in alley INV#: 49190		500.00	0.00	
07/15/2022	UN	609679	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree removal in alley INV#: 49190		0.00	500.00	
07/15/2022	AP	609680	PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree removal in alley INV#: 49190b		200.00	0.00	
07/15/2022	UN	609681	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree removal in alley INV#: 49190b		0.00	200.00	
07/18/2022	EN	609734	PO # (VND#: OBERLANDER)		195.34	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER				
07/19/2022	AP	609788	INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		195.34	0.00	
07/19/2022	UN	609789	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		0.00	195.34	
07/20/2022	AP	609893	PO # (VND#: INDUST APP) US BANK Analysis fee INV#:		10.00	0.00	
07/20/2022	UN	609894	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	10.00	
07/20/2022	EN	609896	PO # (VND#: US BANK)		79.10	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER				
07/20/2022	EN	609897			10.00	0.00	

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GL#: 200-STR-531	Miscellaneous						2,167.67
			US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER				
07/21/2022	AP	609962	GLENS SURPLUS SALES, INC. 420 ft rope INV#: 9014		63.00	0.00	
07/21/2022	UN	609963	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 420 ft rope INV#: 9014		0.00	63.00	
07/21/2022	AP	609978	PO # (VND#: GLENS SUR) AUTOMATIC DATA PROCESSING human capital INV#: 610432863		37.34	0.00	
07/21/2022	UN	609979	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 610432863		0.00	37.34	
07/25/2022	AP	610027	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		38.38	0.00	
07/25/2022	UN	610028	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 PO # (VND#: ADP)		0.00	41.76	
200-STR-531	Miscellaneous			2,167.67	1,074.24	0.00	3,241.91
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						13,042.32
07/18/2022	EN	609746	ASPHALT MATERIALS INC PO#: 00111012 VENDOR #: ASPHALT MA PO REFERENCE NUMBER		7,500.00	0.00	
200-STR-534	Street Materials			13,042.32	0.00	0.00	13,042.32
GL#: 200-STR-535	Street Resurfacing						0.00
200-STR-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 200-STR-536	Construction						0.00
07/25/2022	EN	610008	KELSTIN INC PO#: 00111038 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,837.71	0.00	
200-STR-536	Construction			0.00	0.00	0.00	0.00

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GL#: 200-STR-561	GIS System						2,405.34
07/29/2022	AP	610236	GREAT LAKES COMM ACTION PART gis 3rd quarter 2022 INV#: 103448		1,202.66	0.00	
07/29/2022	UN	610237	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART gis 3rd quarter 2022 INV#: 103448 PO # (VND#: GREAT LA)		0.00	1,202.66	
200-STR-561	GIS System			2,405.34	1,202.66	0.00	3,608.00
GL#: 200-STR-575	Safety Related						505.40
200-STR-575	Safety Related			505.40	0.00	0.00	505.40
GL#: 200-STR-583	Dump Truck						0.00
200-STR-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 200-STR-584	GAAP Conversion						468.00
07/28/2022	EN	610164	PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		39.00	0.00	
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 AP REF# (VND#: PLATTENBUR)		39.00	0.00	
07/29/2022	UN	610229	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 PO # (VND#: PLATTENBUR)		0.00	39.00	
200-STR-584	GAAP Conversion			468.00	39.00	0.00	507.00
GL#: 200-STR-617	Leases-Equipment						0.00
200-STR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 200-TRS-244	Transfer General Fund						0.00
200-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					38,933.70	51,298.78	
GL#: 205-IGT-116	License Tax						2,376.65
07/27/2022	CD	610333	Auto distribution June 2022 from county pio		0.00	435.12	
205-IGT-116	License Tax			2,376.65	0.00	435.12	2,811.77
GL#: 205-IGT-126	Gasoline Tax						18,544.49
07/15/2022	CR	609652	State gasoline excise tax pio		0.00	3,145.13	

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205-IGT-126			Gasoline Tax	18,544.49	0.00	3,145.13	21,689.62
GL#: 205-MIS-205 Miscellaneous Income							22.00
205-MIS-205			Miscellaneous Income	22.00	0.00	0.00	22.00
GL#: 205-STH-400 Wages							30,071.56
205-STH-400			Wages	30,071.56	0.00	0.00	30,071.56
GL#: 205-STH-415 Public Employees Retire.System							3,328.06
205-STH-415			Public Employees Retire.System	3,328.06	0.00	0.00	3,328.06
GL#: 205-STH-417 FICA							262.35
205-STH-417			FICA	262.35	0.00	0.00	262.35
GL#: 205-STH-418 Hospitalization							7,236.36
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
205-STH-418			Hospitalization	7,236.36	1,809.09	0.00	9,045.45
GL#: 205-STH-419 Life Insurance							72.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419			Life Insurance	72.00	12.00	0.00	84.00
GL#: 205-STH-420 Workers Compensation							166.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		5.00	0.00	

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GL#: 205-STH-420 Workers Compensation							166.00
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	5.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		24.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	24.00	
205-STH-420	Workers Compensation			166.00	29.00	0.00	195.00
GL#: 205-STH-421 Unemployment							0.00
205-STH-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 205-STH-531 Miscellaneous							0.00
205-STH-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					1,850.09	3,580.25	
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							40,033.38
210-IGT-144	County Sales Tax			40,033.38	0.00	0.00	40,033.38
GL#: 210-MIS-147 Local Grants							0.00
210-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 210-MIS-205 Miscellaneous Income							0.00
210-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 210-MIS-211 Insurance/Fema Settlement							0.00
210-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 210-SST-491 Marking Supplies							428.00
07/28/2022	EN	610204	PAUL PETERSON CO PO#: 00111077 VENDOR #: PAUL PETER PO REFERENCE NUMBER		4,600.00	0.00	

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210-SST-491			Marking Supplies	428.00	0.00	0.00	428.00
GL#: 210-SST-492			Administrative Costs				1,333.32
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		444.44	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492			Administrative Costs	1,333.32	444.44	0.00	1,777.76
GL#: 210-SST-499			Salt				21,969.66
210-SST-499			Salt	21,969.66	0.00	0.00	21,969.66
GL#: 210-SST-500			Engineering				0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00
210-SST-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 210-SST-534			Street Materials				0.00
07/14/2022	EN	609572	PIFHER TRUCKING LLC PO#: 00110996 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		8,000.00	0.00	
210-SST-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 210-SST-535			Street Resurfacing				0.00
210-SST-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 210-SST-601			Inspection Fees				0.00
210-SST-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					444.44	0.00	
GL#: 220-CIT-400			Wages				44,723.66
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		3,511.47	0.00	

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GL#: 220-CIT-400 Wages							44,723.66
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	3,511.47	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		3,511.47	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	3,511.47	
220-CIT-400	Wages			44,723.66	7,022.94	0.00	51,746.60
GL#: 220-CIT-415 Public Employees Retire.System							6,369.78
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		983.23	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		983.23	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	983.23	
220-CIT-415	Public Employees Retire.System			6,369.78	983.23	0.00	7,353.01
GL#: 220-CIT-417 FICA							638.05
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.04	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		50.04	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	50.04	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU		50.05	0.00	

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GL#: 220-CIT-417 FICA							638.05
07/19/2022	AP	609798	PO REFERENCE NUMBER PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		50.05	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.05	
220-CIT-417	FICA			638.05	100.09	0.00	738.14
GL#: 220-CIT-418 Hospitalization							16,281.84
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,713.64	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,713.64	
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
220-CIT-418	Hospitalization			16,281.84	2,713.64	0.00	18,995.48
GL#: 220-CIT-419 Life Insurance							144.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 220-CIT-420 Workers Compensation							1,005.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		29.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898		0.00	29.00	

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GL#: 220-CIT-420 Workers Compensation							1,005.00
			PO # (VND#: SEDGWICK)				
07/28/2022	EN	610165			141.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER				
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502		141.00	0.00	
			INV#: 1012378820				
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	141.00	
			INV#: 1012378820 PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			1,005.00	170.00	0.00	1,175.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							586.59
07/07/2022	EN	609074			100.00	0.00	
			CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22		95.45	0.00	
			INV#:				
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22		0.00	100.00	
			INV#:				
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.19	0.00	
			INV#: 0102703071522b				
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.19	
			INV#: 0102703071522b PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			586.59	97.64	0.00	684.23
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-471 Education,Mtgs. & Related Exp.							258.75
07/14/2022	EN	609558			257.50	0.00	
			SCHROTE/SARAH// PO#: 00110982 VENDOR #: SCHROTE/SA PO REFERENCE NUMBER				

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GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							258.75
07/20/2022	EN	609899	SCHROTE/SARAH// PO#: 00111021 VENDOR #: SCHROTE/SA PO REFERENCE NUMBER		30.00	0.00	
07/21/2022	AP	609956	SCHROTE/SARAH// Parking reimbursement INV#:		30.00	0.00	
07/21/2022	UN	609957	AP REF# (VND#: SCHROTE/SA) SCHROTE/SARAH// Parking reimbursement INV#:		0.00	30.00	
07/21/2022	AP	609958	PO # (VND#: SCHROTE/SA) SCHROTE/SARAH// Hotel & mileage reimbursement INV#:		257.50	0.00	
07/21/2022	UN	609959	AP REF# (VND#: SCHROTE/SA) SCHROTE/SARAH// Hotel & mileage reimbursement INV#: PO # (VND#: SCHROTE/SA)		0.00	257.50	
220-CIT-471	Education,Mtgs. & Related Exp.			258.75	287.50	0.00	546.25
GL#: 220-CIT-473 Office Supplies							1,274.66
07/20/2022	EN	609898	AMAZON INC PO#: 00111020 VENDOR #: AMAZON INC PO REFERENCE NUMBER		249.98	0.00	
220-CIT-473	Office Supplies			1,274.66	0.00	0.00	1,274.66
GL#: 220-CIT-483 State Audit							0.00
220-CIT-483	State Audit			0.00	0.00	0.00	0.00
GL#: 220-CIT-486 Maintenance Equipment							82.50
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	
220-CIT-486	Maintenance Equipment			82.50	38.00	0.00	120.50
GL#: 220-CIT-492 Administrative Costs							33,333.33
07/01/2022	AP	608759	CITY OF SHELBY		11,111.11	0.00	

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GL#: 220-CIT-492 Administrative Costs							33,333.33
07/01/2022	UN	608760	July Administrative Cost INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			33,333.33	11,111.11	0.00	44,444.44
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							33,850.87
07/08/2022	EN	609289	HARTINGS/TANYA J// PO#: 00110935 VENDOR #: HARTINGS/T PO REFERENCE NUMBER		125.00	0.00	
07/08/2022	EN	609290	MATHEWSON/PAUL E & MARILYN J// PO#: 00110936 VENDOR #: MATHEWSON/ PO REFERENCE NUMBER		1,098.00	0.00	
07/08/2022	EN	609291	ENCOMPASS CARE INC PO#: 00110937 VENDOR #: ENCOMPASS PO REFERENCE NUMBER		13.40	0.00	
07/08/2022	AP	609342	ENCOMPASS CARE INC 2021 tax refund INV#:		13.40	0.00	
07/08/2022	UN	609343	AP REF# (VND#: ENCOMPASS) ENCOMPASS CARE INC 2021 tax refund INV#:		0.00	13.40	
07/08/2022	AP	609344	PO # (VND#: ENCOMPASS) MATHEWSON/PAUL E & MARILYN J// 2021 tax refund INV#:		1,098.00	0.00	
07/08/2022	UN	609345	AP REF# (VND#: MATHEWSON/) MATHEWSON/PAUL E & MARILYN J// 2021 tax refund INV#:		0.00	1,098.00	
07/08/2022	AP	609346	PO # (VND#: MATHEWSON/) HARTINGS/TANYA J// 2021 tax refund INV#:		125.00	0.00	
07/08/2022	UN	609347	AP REF# (VND#: HARTINGS/T) HARTINGS/TANYA J// 2021 tax refund INV#:		0.00	125.00	
220-CIT-506	Refunds			33,850.87	1,236.40	0.00	35,087.27

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GL#: 220-CIT-528 Postage							2,440.00
07/07/2022	EN	609088	US POSTAL SERVICE PO#: 00110915 VENDOR #: U S POSTAL PO REFERENCE NUMBER		580.00	0.00	
07/07/2022	AP	609181	US POSTAL SERVICE 10 rolls of stamps INV#:		580.00	0.00	
07/07/2022	UN	609182	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	580.00	
07/25/2022	EN	610005	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00111035 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
07/25/2022	AP	610021	US POSTAL SERVICE Postage due account INV#:		125.00	0.00	
07/25/2022	UN	610022	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	125.00	
220-CIT-528	Postage			2,440.00	705.00	0.00	3,145.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							451.32
07/19/2022	AP	609752	AMAZON INC Monitor, keyboard INV#: 793844668599 AP REF# (VND#: AMAZON INC)		159.99	0.00	
07/19/2022	UN	609753	AMAZON INC Monitor, keyboard INV#: 793844668599 PO # (VND#: AMAZON INC)		0.00	159.99	
220-CIT-530	Office Equipment/Furn/Fixtures			451.32	159.99	0.00	611.31
GL#: 220-CIT-531 Miscellaneous							1,264.72
07/01/2022	AP	608968	SHELBY MUTUAL INSURANCE AGCY. Bond for Sarah Schrote INV#:		321.00	0.00	
07/01/2022	UN	608969	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond for Sarah Schrote INV#:		0.00	321.00	
07/15/2022	AP	609676	PO # (VND#: SHELBY MUT) SHRED-IT Shred truck 3/21/22 INV#: 8001486280 AP REF# (VND#: SHRED-IT)		282.30	0.00	

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GL#: 220-CIT-531 Miscellaneous							1,264.72
07/15/2022	UN	609677	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 PO # (VND#: SHRED-IT)		0.00	325.00	
07/20/2022	AP	609893	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		20.00	0.00	
07/20/2022	UN	609894	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	20.00	
07/20/2022	EN	609897	US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
220-CIT-531	Miscellaneous			1,264.72	623.30	0.00	1,888.02
GL#: 220-CIT-584 GAAP Conversion							1,034.00
07/28/2022	EN	610164	PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		86.00	0.00	
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 AP REF# (VND#: PLATTENBUR)		86.00	0.00	
07/29/2022	UN	610229	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 PO # (VND#: PLATTENBUR)		0.00	86.00	
220-CIT-584	GAAP Conversion			1,034.00	86.00	0.00	1,120.00
GL#: 220-CIT-604 Temporary Labor Services							0.00
220-CIT-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 220-CIT-617 Leases-Equipment							0.00
220-CIT-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 220-LTX-114 Income Tax							3,984,541.92
07/05/2022	CR	609047	Income tax deposit, 2021 totals credit card payment pio		0.00	75.00	
07/05/2022	CR	609049	Income tax deposit, 2021 totals Schrote pio		0.00	16,630.18	
07/05/2022	CR	609050	Income tax deposit, 2022 totals Schrote pio		0.00	11,837.81	

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GL#: 220-LTX-114 Income Tax							3,984,541.92
07/06/2022	CR	609384	Income tax deposit, 2021 totals credit card payment pio		0.00	77.18	
07/07/2022	CR	609385	Income tax deposit, 2021 totals Schrote pio		0.00	80.00	
07/07/2022	CR	609386	Income tax deposit, 2022 totals Schrote pio		0.00	3,345.57	
07/08/2022	CR	609392	Income tax deposit, 2021 totals credit card payments pio		0.00	670.86	
07/08/2022	CR	609393	Income tax deposit, 2021 totals credit card payments pio		0.00	125.00	
07/08/2022	CR	609396	Income tax deposit, 2021 totals Schrote pio		0.00	124.00	
07/08/2022	CR	609397	Income tax deposit, 2022 totals Schrote pio		0.00	4,385.83	
07/11/2022	CR	609417	Income tax deposit, 2021 totals credit card payment pio		0.00	315.43	
07/11/2022	CR	609422	Income tax deposit, 2021 totals Schrote pio		0.00	1,580.26	
07/11/2022	CR	609423	Income tax deposit, 2022 totals Schrote pio		0.00	19,223.51	
07/12/2022	CR	609426	Income tax deposit, 2021 totals credit card payment pio		0.00	562.61	
07/13/2022	CR	609641	Income tax deposit, 2021 totals Jordan pio		0.00	835.49	
07/13/2022	CR	609642	Income tax deposit, 2022 totals Jordan pio		0.00	72,806.43	
07/14/2022	CR	609644	Income tax deposit, 2021 totals credit card payment pio		0.00	140.00	
07/14/2022	CR	609648	Income tax deposit, 2021 totals Jordan pio		0.00	3,625.74	
07/14/2022	CR	609649	Income tax deposit, 2022 totals Jordan pio		0.00	44,647.15	
07/15/2022	CR	609650	Income tax deposit, 2021 totals credit card payments pio		0.00	50.00	

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GL#: 220-LTX-114 Income Tax							3,984,541.92
07/15/2022	CR	609653	Income tax deposit, 2021 totals credit card payment pio		0.00	331.68	
07/15/2022	CR	609654	Income tax deposit, 2021 totals Schrote pio		0.00	25.68	
07/15/2022	CR	609655	Income tax deposit, 2022 totals Schrote pio		0.00	49,079.84	
07/18/2022	CR	609913	Income tax deposit, 2021 totals credit card payment pio		0.00	257.50	
07/18/2022	CR	609918	Income tax deposit, 2021 totals Schrote pio		0.00	1,719.00	
07/18/2022	CR	609919	Income tax deposit, 2022 totals Schrote pio		0.00	17,952.22	
07/19/2022	CR	609925	Income tax deposit, 2021 totals credit card payemnts pio		0.00	871.76	
07/19/2022	CR	609926	Income tax deposit, 2021 totals Schrote pio		0.00	8,371.98	
07/19/2022	CR	609927	Income tax deposit, 2022 totals Schrote pio		0.00	598.70	
07/20/2022	CR	609932	Income tax deposit, 2021 totals credit card payments pio		0.00	998.15	
07/20/2022	CR	609936	Income tax deposit, 2021 totals Schrote pio		0.00	611.01	
07/20/2022	CR	609937	Income tax deposit, 2022 totals Schrote pio		0.00	1,938.65	
07/21/2022	CR	609946	Income tax deposit, 2021 totals credit card payments pio		0.00	482.17	
07/22/2022	CR	610074	Income tax deposit, 2021 totals credit card payment pio		0.00	1,993.16	
07/25/2022	CR	610077	Income tax deposit, 2021 totals credit card payment pio		0.00	997.90	
07/25/2022	CR	610078	Income tax deposit, 2021 totals pio		0.00	4,399.68	
07/25/2022	CR	610079	Income tax deposit, 2022 totals pio		0.00	35,443.36	
07/26/2022	CR	610084	Income tax deposit, 2021 totals credit card pyaments		0.00	1,593.41	

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GL#: 220-LTX-114 Income Tax							3,984,541.92
07/27/2022	CR	610332	pio Income tax deposit, 2021 total credit card payment		0.00	595.34	
07/27/2022	CD	610339	pio Income tax deposit, 2021 totals Schrote		0.00	643.35	
07/27/2022	CD	610340	pio Income tax deposit, 2022 totals Schrote		0.00	24,349.78	
07/28/2022	CD	610343	pio Income tax deposit, 2021 totals credit card payment		0.00	737.95	
07/28/2022	CD	610346	pio Income tax deposit, 2021 totals Schrote		0.00	100.00	
07/28/2022	CD	610347	pio Income tax deposit, 2022 totals Schrote		0.00	14,521.57	
07/29/2022	CD	610352	pio Income tax deposit, 2021 totals credit card payments		0.00	762.24	
07/29/2022	CR	610363	pio Income tax deposit, 2021 totals Schrote		0.00	990.28	
07/29/2022	CR	610364	pio Income tax deposit, 2022 totals Schrote pio		0.00	8,686.26	
220-LTX-114	Income Tax			3,984,541.92	0.00	360,190.67	4,344,732.59
GL#: 220-MIS-205 Miscellaneous Income							404.00
220-MIS-205	Miscellaneous Income			404.00	0.00	0.00	404.00
GL#: 220-TRS-446 Transfer-General Fund							1,676,756.95
07/15/2022	GJ	609670	correcting journal entry to fix line item for general fund transfer MJE		766,284.63	0.00	
07/31/2022	GJ	610373	pio Income tax transfer to general fund pio		213,120.46	0.00	
220-TRS-446	Transfer-General Fund			1,676,756.95	979,405.09	0.00	2,656,162.04
GL#: 220-TRS-447 Transfer-Capital Improvement							128,581.13
07/31/2022	GJ	610374	pio Income tax transfer to capital improv. pio		11,216.87	0.00	
220-TRS-447	Transfer-Capital Improvement			128,581.13	11,216.87	0.00	139,798.00
GL#: 220-TRS-448 Transfer-Gen. Bond SSE							0.00
220-TRS-448	Transfer-Gen. Bond SSE			0.00	0.00	0.00	0.00

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GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				766,284.63
07/15/2022	GJ	609670	correcting journal entry to fix line item for general fund transfer MJE		0.00	766,284.63	
220-TRS-460			Transfer-SSE Fund	766,284.63	0.00	766,284.63	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				14,969.14
07/31/2022	GJ	610377	Income tax transfer to sidewalks pio		1,305.84	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	14,969.14	1,305.84	0.00	16,274.98
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				484,002.42
07/31/2022	GJ	610376	Income tax transfer to streets pio		42,222.29	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	484,002.42	42,222.29	0.00	526,224.71
GL#: 220-TRS-467			Transfer Police/Court Const				767,648.58
07/31/2022	GJ	610375	Income tax transfer to police/court pio		66,966.37	0.00	
220-TRS-467			Transfer Police/Court Const	767,648.58	66,966.37	0.00	834,614.95
Fund: 220 - City Income Tax Fund Totals:					1,126,475.30	1,126,475.30	
GL#: 225-HEA-400			Wages				100,736.64
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,945.50	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		5,945.50	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	5,945.50	

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GL#: 225-HEA-400 Wages							100,736.64
			PO # (VND#: CITY PAYRO)				
07/19/2022	EN	609750	CITY PAYROLL FUND		5,970.50	0.00	
			PO#: 00111016 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/19/2022	AP	609800	CITY PAYROLL FUND		5,970.50	0.00	
			Wages 7/3/22-7/16/22				
			INV#:				
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	5,970.50	
			Wages 7/3/22-7/16/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			100,736.64	11,916.00	0.00	112,652.64
GL#: 225-HEA-415 Public Employees Retire.System							12,885.02
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT		1,664.76	0.00	
			PO#: 00110977 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT		1,664.76	0.00	
			Employer portion 5/22/22-				
			INV#:				
07/14/2022	UN	609591	AP REF# (VND#: OPERS)				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,664.76	
			Employer portion 5/22/22-				
			INV#:				
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			12,885.02	1,664.76	0.00	14,549.78
GL#: 225-HEA-417 FICA							1,453.44
07/06/2022	EN	609004	PAYROLL FUND		85.50	0.00	
			PO#: 00110899 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
07/06/2022	AP	609016	PAYROLL FUND		85.50	0.00	
			FICA 6/19/22-7/2/22				
			INV#:				
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	85.50	
			FICA 6/19/22-7/2/22				
			INV#:				
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU)		85.83	0.00	
			PAYROLL FUND				
			PO#: 00111017 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
07/19/2022	AP	609798	PAYROLL FUND		85.83	0.00	
			FICA 7/3/22-7/16/22				
			INV#:				

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GL#: 225-HEA-417 FICA							1,453.44
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	85.83	
225-HEA-417	FICA			1,453.44	171.33	0.00	1,624.77
GL#: 225-HEA-418 Hospitalization							28,945.44
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,618.18	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,618.18	
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
225-HEA-418	Hospitalization			28,945.44	3,618.18	0.00	32,563.62
GL#: 225-HEA-419 Life Insurance							186.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			186.00	24.00	0.00	210.00
GL#: 225-HEA-420 Workers Compensation							1,513.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		47.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	47.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC		229.00	0.00	

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GL#: 225-HEA-420			Workers Compensation				1,513.00
07/28/2022	AP	610178	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		229.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	229.00	
225-HEA-420	Workers Compensation			1,513.00	276.00	0.00	1,789.00
GL#: 225-HEA-421			Unemployment				0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428			Telephone				592.78
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY		100.00	0.00	
07/11/2022	AP	609412	PO REFERENCE NUMBER CENTURYLINK acct 302298892 6/16/22 INV#:		95.45	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	100.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		3.23	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	3.23	
225-HEA-428	Telephone			592.78	98.68	0.00	691.46
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-440			State Admin. Tax Coll. Fee				0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441			Auditor Fees				1,748.28
225-HEA-441	Auditor Fees			1,748.28	0.00	0.00	1,748.28

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GL#: 225-HEA-442 Election Fees							1,492.19
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-444 Advertising Delinq. Tax Lists							0.00
225-HEA-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,336.43
07/14/2022	EN	609557	RICHLAND COUNTY SAFETY COUNCIL PO#: 00110981 VENDOR #: RICH SAFET PO REFERENCE NUMBER		13.00	0.00	
225-HEA-471		Education,Mtgs. & Related Exp.		1,336.43	0.00	0.00	1,336.43
GL#: 225-HEA-472 Supplies							632.72
225-HEA-472		Supplies		632.72	0.00	0.00	632.72
GL#: 225-HEA-473 Office Supplies							27.83
07/07/2022	EN	609086	AMAZON INC PO#: 00110913 VENDOR #: AMAZON INC PO REFERENCE NUMBER		39.49	0.00	
07/19/2022	AP	609766	AMAZON INC lantern battery INV#: 465693975685 AP REF# (VND#: AMAZON INC)		39.49	0.00	
07/19/2022	UN	609767	AMAZON INC lantern battery INV#: 465693975685 PO # (VND#: AMAZON INC)		0.00	39.49	
07/20/2022	EN	609898	AMAZON INC PO#: 00111020 VENDOR #: AMAZON INC PO REFERENCE NUMBER		16.71	0.00	
225-HEA-473		Office Supplies		27.83	39.49	0.00	67.32
GL#: 225-HEA-483 State Audit							0.00
225-HEA-483		State Audit		0.00	0.00	0.00	0.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							165.23
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		48.02	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136		48.02	0.00	

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GL#: 225-HEA-484 Fuel, Autos-Equipment							165.23
07/07/2022	UN	609273	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	48.02	
225-HEA-484	Fuel, Autos-Equipment			165.23	48.02	0.00	213.25
GL#: 225-HEA-485 Maintenance, Autos							297.74
07/07/2022	UN	609116	SHELBY PARTS CO. Service dept June 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
07/08/2022	EN	609317	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
07/08/2022	EN	609318	ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
07/21/2022	UN	609955	ADVANCE AUTO PARTS PO#: 00110720 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	25.00	
225-HEA-485	Maintenance, Autos			297.74	0.00	0.00	297.74
GL#: 225-HEA-486 Maintenance Equipment							297.51
07/07/2022	EN	609073	MODERN OFFICE METHODS INC PO#: 00110900 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
07/07/2022	AP	609171	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875		38.00	0.00	
07/07/2022	UN	609172	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32365875 PO # (VND#: MODERN OFF)		0.00	38.00	
225-HEA-486	Maintenance Equipment			297.51	38.00	0.00	335.51
GL#: 225-HEA-492 Administrative Costs							6,666.66
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		2,222.22	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#:		0.00	2,222.22	

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GL#: 225-HEA-492			Administrative Costs				6,666.66
			PO # (VND#: CITY-SHELBY)				
225-HEA-492		Administrative Costs		6,666.66	2,222.22	0.00	8,888.88
GL#: 225-HEA-493			Health Contract				0.00
225-HEA-493		Health Contract		0.00	0.00	0.00	0.00
GL#: 225-HEA-494			Medical Advisor				0.00
225-HEA-494		Medical Advisor		0.00	0.00	0.00	0.00
GL#: 225-HEA-496			State License Fees				2,135.00
07/07/2022	EN	609087	TREASURER, STATE OF OHIO PO#: 00110914 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		56.00	0.00	
07/07/2022	AP	609179	TREASURER, STATE OF OHIO 2nd quarter 2022 transmittals INV#:		56.00	0.00	
07/07/2022	UN	609180	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2022 transmittals INV#: PO # (VND#: TREAS.STAT)		0.00	56.00	
225-HEA-496		State License Fees		2,135.00	56.00	0.00	2,191.00
GL#: 225-HEA-497			BC & DC State Fee				6,158.96
07/08/2022	EN	609280	TREASURER, STATE OF OHIO PO#: 00110926 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,473.60	0.00	
07/08/2022	AP	609350	TREASURER, STATE OF OHIO Vital statistics 2nd qrt 2022 INV#: 23200094		3,473.60	0.00	
07/08/2022	UN	609351	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistics 2nd qrt 2022 INV#: 23200094 PO # (VND#: TREAS.STAT)		0.00	3,473.60	
225-HEA-497		BC & DC State Fee		6,158.96	3,473.60	0.00	9,632.56
GL#: 225-HEA-498			Burial Permits State Fee				365.00
07/01/2022	AP	608793	OHIO DIVISION OF REAL ESTATE 20 burial permits June 2022 INV#:		50.00	0.00	
07/01/2022	UN	608794	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 20 burial permits June 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	50.00	

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225-HEA-498			Burial Permits State Fee	365.00	50.00	0.00	415.00
GL#: 225-HEA-501			Computer support				1,188.00
225-HEA-501			Computer support	1,188.00	0.00	0.00	1,188.00
GL#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				253.55
07/28/2022	EN	610168	QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F PO REFERENCE NUMBER		10.00	0.00	
07/28/2022	EN	610175	JORDAN/LISA// PO#: 00111060 VENDOR #: JORDAN/LIS PO REFERENCE NUMBER		13.40	0.00	
07/29/2022	AP	610216	JORDAN/LISA// reimbursement postage/supplies INV#:		13.40	0.00	
07/29/2022	UN	610217	AP REF# (VND#: JORDAN/LIS) JORDAN/LISA// reimbursement postage/supplies INV#: PO # (VND#: JORDAN/LIS)		0.00	13.40	
225-HEA-528			Postage	253.55	13.40	0.00	266.95
GL#: 225-HEA-529			Small tools and equipment				136.00
225-HEA-529			Small tools and equipment	136.00	0.00	0.00	136.00
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				0.00
225-HEA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HEA-531			Miscellaneous				14,143.32
07/08/2022	EN	609283	SCHMIDT SECURITY PRO PO#: 00110929 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
07/08/2022	EN	609284	AVITA HEALTH SYSTEM PO#: 00110930 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		300.00	0.00	
07/14/2022	EN	609552	AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER		8.62	0.00	
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 AP REF# (VND#: ADP)		8.62	0.00	

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GL#: 225-HEA-531		Miscellaneous					14,143.32
07/14/2022	UN	609593	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 PO # (VND#: ADP)		0.00	8.62	
07/15/2022	AP	609676	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 AP REF# (VND#: SHRED-IT)		282.30	0.00	
07/15/2022	UN	609677	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 PO # (VND#: SHRED-IT)		0.00	325.00	
07/18/2022	EN	609734	INDUSTRIAL APPRAISAL CO PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER		45.96	0.00	
07/19/2022	AP	609788	INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		45.96	0.00	
07/19/2022	UN	609789	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		0.00	45.96	
07/20/2022	AP	609893	PO # (VND#: INDUST APP) US BANK Analysis fee INV#:		20.00	0.00	
07/20/2022	UN	609894	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	20.00	
07/20/2022	EN	609896	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER		22.60	0.00	
07/20/2022	EN	609897	US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 AP REF# (VND#: ADP)		10.67	0.00	
07/21/2022	UN	609979	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 PO # (VND#: ADP)		0.00	10.67	
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877		10.97	0.00	

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GL#: 225-HEA-531	Miscellaneous						14,143.32
07/25/2022	UN	610028	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 PO # (VND#: ADP)		0.00	11.93	
07/28/2022	EN	610173	WEAVER/JUDITH T// PO#: 00111058 VENDOR #: WEAVER/JUD PO REFERENCE NUMBER		51.50	0.00	
07/29/2022	AP	610218	WEAVER/JUDITH T// Refund for 2 birth cert. due INV#:		51.50	0.00	
07/29/2022	UN	610219	AP REF# (VND#: WEAVER/JUD) WEAVER/JUDITH T// Refund for 2 birth cert. due INV#: PO # (VND#: WEAVER/JUD)		0.00	51.50	
225-HEA-531	Miscellaneous			14,143.32	430.02	0.00	14,573.34
GL#: 225-HEA-564	Service Vehicle						0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584	GAAP Conversion						1,728.00
07/28/2022	EN	610164	PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		144.00	0.00	
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 AP REF# (VND#: PLATTENBUR)		144.00	0.00	
07/29/2022	UN	610229	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 PO # (VND#: PLATTENBUR)		0.00	144.00	
225-HEA-584	GAAP Conversion			1,728.00	144.00	0.00	1,872.00
GL#: 225-HEA-603	Public Education/Services						0.00
225-HEA-603	Public Education/Services			0.00	0.00	0.00	0.00
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-617	Leases-Equipment						0.00
225-HEA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-HEA-625	Nuisance Abatement						7,005.28
07/01/2022	AP	608769	RUMPKE OF OHIO INC		3,751.31	0.00	

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GL#: 225-HEA-625 Nuisance Abatement							7,005.28
			Dumpsters for clean up days INV#: 2147843 AP REF# (VND#: RUMPKE)				
07/01/2022	UN	608770	RUMPKE OF OHIO INC Dumpsters for clean up days INV#: 2147843 PO # (VND#: RUMPKE)		0.00	5,000.00	
225-HEA-625	Nuisance Abatement			7,005.28	3,751.31	0.00	10,756.59
GL#: 225-HSA-400 Wages							0.00
225-HSA-400	Wages			0.00	0.00	0.00	0.00
GL#: 225-HSA-415 Public Employees Retire.System							0.00
225-HSA-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 225-HSA-417 FICA							0.00
225-HSA-417	FICA			0.00	0.00	0.00	0.00
GL#: 225-HSA-418 Hospitalization							0.00
225-HSA-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 225-HSA-419 Life Insurance							0.00
225-HSA-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 225-HSA-420 Workers Compensation							0.00
225-HSA-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 225-HSA-421 Unemployment							0.00
225-HSA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HSA-428 Telephone							0.00
225-HSA-428	Telephone			0.00	0.00	0.00	0.00
GL#: 225-HSA-471 Education,Mtgs. & Related Exp.							0.00
225-HSA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 225-HSA-472 Supplies							0.00
225-HSA-472	Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-473 Office Supplies							0.00
225-HSA-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-486 Maintenance Equipment							0.00
225-HSA-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 225-HSA-528 Postage							0.00

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GL#: 225-HSA-528	Postage						0.00
225-HSA-528	Postage			0.00	0.00	0.00	0.00
GL#: 225-HSA-530	Office Equipment/Furn/Fixtures						0.00
225-HSA-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 225-HSA-531	Miscellaneous						1,925.00
225-HSA-531	Miscellaneous			1,925.00	0.00	0.00	1,925.00
GL#: 225-HSA-617	Leases-Equipment						0.00
225-HSA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-IGT-128	Property tax rollback						13,860.31
225-IGT-128	Property tax rollback			13,860.31	0.00	0.00	13,860.31
GL#: 225-IGT-129	Commercial Activity Tax						0.00
225-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 225-IGT-142	State Grants or Aid						55,711.37
07/28/2022	CD	610344	Payment for mobile home inspections pio		0.00	600.00	
225-IGT-142	State Grants or Aid			55,711.37	0.00	600.00	56,311.37
GL#: 225-IGT-143	County Grant or Aid						0.00
225-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
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-200	Interest						0.00
225-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 225-MIS-205	Miscellaneous Income						419.00
225-MIS-205	Miscellaneous Income			419.00	0.00	0.00	419.00
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-191	Temporary Food License						0.00
225-PAL-191	Temporary Food License			0.00	0.00	0.00	0.00

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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
225-PAL-194			Commercial Food Licenses	16,000.90	0.00	0.00	16,000.90
GL#: 225-PAL-195			Burial Permits				387.00
07/15/2022	CR	609660	2 burial permits, 1 death certificate pio		0.00	6.00	
07/20/2022	CR	609941	1 burial permit, 1 birth cert, 2 death pio		0.00	3.00	
07/29/2022	CR	610362	11 burial permits, 9 death certificates pio		0.00	33.00	
225-PAL-195			Burial Permits	387.00	0.00	42.00	429.00
GL#: 225-PAL-196			Birth & Death Certificates				12,700.00
07/06/2022	CR	609056	2 birth certificates credit card payments pio		0.00	50.00	
07/06/2022	CR	609064	5 birth cert, 4 death cert. pio		0.00	225.00	
07/08/2022	CR	609395	1 birth certificate credit card payment pio		0.00	25.00	
07/12/2022	CR	609433	4 birth certificates, 2 death pio		0.00	150.00	
07/13/2022	CR	609637	1 birth certificate credit card payment pio		0.00	25.00	
07/14/2022	CR	609643	4 birth certificates credit card payments pio		0.00	100.00	
07/15/2022	CR	609660	2 burial permits, 1 death certificate pio		0.00	25.00	
07/18/2022	CR	609923	5 birth certificates credit card payments pio		0.00	125.00	
07/20/2022	CR	609931	1 birth certificate, 4 death cert. credit card payments pio		0.00	125.00	
07/20/2022	CR	609941	1 burial permit, 1 birth cert, 2 death pio		0.00	75.00	
07/21/2022	CR	609947	1 birth certificate credit card payment pio		0.00	25.00	
07/22/2022	CR	610075	1 death certificate credit card payment		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							12,700.00
07/26/2022	CR	610091	pio 3 birth certificates		0.00	75.00	
07/27/2022	CR	610331	pio 2 birth certificates credit card payment		0.00	50.00	
07/28/2022	CD	610342	pio 2 birth cert. credit card payments		0.00	50.00	
07/29/2022	CR	610362	pio 11 burial permits, 9 death certificates pio		0.00	225.00	
225-PAL-196	Birth & Death Certificates			12,700.00	0.00	1,375.00	14,075.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							200.00
07/15/2022	CR	609659	pio 1 trash hauler permit, 1 septage abandonment		0.00	110.00	
07/20/2022	CR	609939	pio 2022 trash haulers permit pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			200.00	0.00	210.00	410.00
Fund: 225 - Health Fund Totals:					28,035.01	2,227.00	
GL#: 230-CAP-500 Engineering							0.00
230-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 230-CAP-515 Equipment							5,000.00
230-CAP-515	Equipment			5,000.00	0.00	0.00	5,000.00
GL#: 230-CAP-531 Miscellaneous							0.00
230-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-CAP-569 S. Pond Rehabilitation							0.00
230-CAP-569	S. Pond Rehabilitation			0.00	0.00	0.00	0.00
GL#: 230-CAP-585 Skateboard Park							0.00
230-CAP-585	Skateboard Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							10,933.60
07/25/2022	EN	610009	F. E. KROCKA AND ASSOC. INC. PO#: 00111039 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		5,500.00	0.00	
230-CAP-587	Seltzer Park Rehabilitation			10,933.60	0.00	0.00	10,933.60
GL#: 230-CAP-593 Veterans Park Rehab							2,500.00

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230-CAP-593			Veterans Park Rehab	2,500.00	0.00	0.00	2,500.00
GL#: 230-CAP-594			McBride Park Rehab				0.00
230-CAP-594			McBride Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-601			Inspection Fees				0.00
230-CAP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 230-CAP-627			Easterling Park				0.00
230-CAP-627			Easterling Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-628			Rabold Park				2,500.00
230-CAP-628			Rabold Park	2,500.00	0.00	0.00	2,500.00
GL#: 230-CAP-629			Tucker Park				0.00
230-CAP-629			Tucker Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-645			Pool Capital				2,087.82
07/28/2022	UN	610185	DOHENYS LLC PO#: 00110486 VENDOR #: DOHENYS CANCELLED PO REFERENCE NUMBER		0.00	221.00	
230-CAP-645			Pool Capital	2,087.82	0.00	0.00	2,087.82
GL#: 230-CAP-647			Blackfork Park				5,512.50
230-CAP-647			Blackfork Park	5,512.50	0.00	0.00	5,512.50
GL#: 230-CFS-153			Recreation				47,047.70
07/01/2022	CR	609066	Pool deposit, June 30th pio		0.00	1,451.00	
07/05/2022	CR	609068	Pool deposits Jul 1st 1,711.50, July 2nd 984.00, Jul 3rd 870.00, July 4th 1,032.00 pio		0.00	4,597.50	
07/08/2022	CR	609407	Pool depositeit, July 7th pio		0.00	874.00	
07/11/2022	CR	609434	Pool deposits July 9th 673.00, 10th 842.25 pio		0.00	1,515.25	
07/12/2022	CR	609437	Pool deposit, July 11th pio		0.00	545.00	
07/13/2022	CR	609664	Pool deposit, July 12th pio		0.00	592.25	
07/14/2022	CR	609665	Pool deposit, July 13th pio		0.00	480.00	
07/15/2022	CR	609668	Pool deposit, July 14th pio		0.00	338.00	
07/19/2022	CR	609943	Pool deposits July 15th 732.50, 16th 283, 18th 225		0.00	1,240.50	

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GL#: 230-CFS-153	Recreation						47,047.70
07/20/2022	CR	609945	pio Pool deposit, July 19th		0.00	792.50	
07/21/2022	CR	609954	pio Pool deposit, July 21st		0.00	527.75	
07/25/2022	CR	610092	pio Pool deposits July 21st 785.00, 22nd 1,514.50, 24th 840.00		0.00	3,139.50	
07/26/2022	CR	610094	pio Pool deposit, July 25th		0.00	325.00	
07/27/2022	CR	610365	pio Pool deposit, July 26th		0.00	500.00	
07/29/2022	CR	610366	pio Pool deposit, July 28th		0.00	509.50	
230-CFS-153	Recreation			47,047.70	0.00	17,427.75	64,475.45
GL#: 230-CFS-159	Other services						0.00
230-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 230-DBT-503	Note/Loan Payment						0.00
230-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-504	Bond Payment						0.00
230-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-505	Interest Expense						0.00
230-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 230-DBT-531	Miscellaneous						0.00
230-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-IGT-128	Property tax rollback						11,312.73
230-IGT-128	Property tax rollback			11,312.73	0.00	0.00	11,312.73
GL#: 230-IGT-129	Commercial Activity Tax						0.00
230-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 230-IGT-142	State Grants or Aid						0.00
230-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
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

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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-147			Local Grants				0.00
230-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 230-MIS-200			Interest				10.14
07/31/2022	CR	610372	Park checking account interest pio		0.00	2.90	
230-MIS-200			Interest	10.14	0.00	2.90	13.04
GL#: 230-MIS-201			Donations				1,430.00
07/05/2022	CR	609067	Donation in memory of Jeff Stansberry for dog park pio		0.00	25.00	
07/06/2022	CR	609069	Donation in memory of Jeff Stansberry for dog park pio		0.00	25.00	
07/08/2022	CR	609404	Donations in memory of Jeff Stansberry for dog park pio		0.00	130.00	
07/12/2022	CR	609435	Donations in memory of Jeff Stansberry for dog park pio		0.00	1,200.00	
230-MIS-201			Donations	1,430.00	0.00	1,380.00	2,810.00
GL#: 230-MIS-202			Rent				3,955.00
07/06/2022	CR	609070	4 resident pavilion rentals, 1 non- pio		0.00	265.00	
07/08/2022	CR	609405	1 pavilion rental non-resident pio		0.00	65.00	
07/08/2022	CR	609406	1 pavilion rental, resident pio		0.00	50.00	
07/12/2022	CR	609436	3 resident, 1 non pavilion rentals pio		0.00	215.00	
07/14/2022	CR	609666	Pavilion rental non-resident pio		0.00	65.00	
07/15/2022	CR	609667	1 pavilion rental resident pio		0.00	50.00	
07/18/2022	CR	609942	1 resident pavilion rental pio		0.00	50.00	
07/20/2022	CR	609944	1 resident pavilion rental pio		0.00	50.00	
07/26/2022	CR	610093	1 resident pavilion rental pio		0.00	50.00	
07/29/2022	CR	610367	1 non resident pavilion rental		0.00	65.00	

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GL#: 230-MIS-202 Rent							3,955.00
			pio				
230-MIS-202	Rent			3,955.00	0.00	925.00	4,880.00
GL#: 230-MIS-204 Sale of Scrap							0.00
07/01/2022	CR	609065	Sale of scrap, parks pio		0.00	61.18	
230-MIS-204	Sale of Scrap			0.00	0.00	61.18	61.18
GL#: 230-MIS-205 Miscellaneous Income							481.00
230-MIS-205	Miscellaneous Income			481.00	0.00	0.00	481.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							13,447.79
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
07/06/2022	AP	609026	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		1,076.93	0.00	
07/06/2022	UN	609027	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	1,076.93	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,111.93	0.00	
07/19/2022	AP	609859	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		1,111.93	0.00	
07/19/2022	UN	609860	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	1,111.93	
230-PRK-400	Wages			13,447.79	2,188.86	0.00	15,636.65
GL#: 230-PRK-415 Public Employees Retire.System							1,822.77
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		301.54	0.00	
07/14/2022	AP	609620	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		301.54	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							1,822.77
07/14/2022	UN	609621	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	301.54	
230-PRK-415	Public Employees Retire.System			1,822.77	301.54	0.00	2,124.31
GL#: 230-PRK-417 FICA							194.99
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.62	0.00	
07/06/2022	AP	609028	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		15.62	0.00	
07/06/2022	UN	609029	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	15.62	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.12	0.00	
07/19/2022	AP	609857	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		16.12	0.00	
07/19/2022	UN	609858	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	16.12	
230-PRK-417	FICA			194.99	31.74	0.00	226.73
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							36.00
07/01/2022	AP	608935	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
07/01/2022	UN	608936	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419			Life Insurance	36.00	6.00	0.00	42.00
GL#: 230-PRK-420			Workers Compensation				284.00
07/15/2022	AP	609731	SEDGWICK Group retro rating INV#: 1341898c AP REF# (VND#: SEDGWICK)		9.00	0.00	
07/15/2022	UN	609732	SEDGWICK Group retro rating INV#: 1341898c PO # (VND#: SEDGWICK)		0.00	9.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		42.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	42.00	
230-PRK-420			Workers Compensation	284.00	51.00	0.00	335.00
GL#: 230-PRK-421			Unemployment				0.00
230-PRK-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-PRK-428			Telephone				902.66
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		150.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		175.45	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#: PO # (VND#: CENTURY)		0.00	150.00	
230-PRK-428			Telephone	902.66	175.45	0.00	1,078.11
GL#: 230-PRK-435			Property and Liability Insuran				300.00
230-PRK-435			Property and Liability Insuran	300.00	0.00	0.00	300.00
GL#: 230-PRK-436			Auto Insurance				23.50
230-PRK-436			Auto Insurance	23.50	0.00	0.00	23.50
GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00

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GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00
230-PRK-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
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-444			Advertising Delinq. Tax Lists				0.00
230-PRK-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				30.00
230-PRK-471			Education,Mtgs. & Related Exp.	30.00	0.00	0.00	30.00
GL#: 230-PRK-472			Supplies				1,448.25
07/01/2022	EN	608744	DAS HARDWARE LLC PO#: 00110883 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
07/01/2022	EN	608745	MARSHALL/JERRY// PO#: 00110884 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		109.99	0.00	
07/01/2022	AP	608927	G & L SUPPLY Brown towels, hand soap INV#: 718223 AP REF# (VND#: G & L SUPP)		229.92	0.00	
07/01/2022	UN	608928	G & L SUPPLY Brown towels, hand soap INV#: 718223 PO # (VND#: G & L SUPP)		0.00	300.00	
07/01/2022	AP	608929	DAS HARDWARE LLC Park June 2022 INV#:		200.00	0.00	
07/01/2022	UN	608930	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2022 INV#:		0.00	200.00	
07/01/2022	AP	608931	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2022 INV#:		96.64	0.00	
07/01/2022	UN	608932	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2022 INV#:		0.00	96.64	

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GL#: 230-PRK-472 Supplies							1,448.25
07/01/2022	AP	608933	PO # (VND#: DAS HARDWA MARSHALL/JERRY// Reimbursements for supplies INV#:		109.99	0.00	
07/01/2022	UN	608934	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursements for supplies INV#:		0.00	109.99	
07/08/2022	EN	609302	PO # (VND#: MARSHALL,J) AG PRO OHIO LLC PO#: 00110948 VENDOR #: AG PRO OH PO REFERENCE NUMBER		100.00	0.00	
07/08/2022	EN	609305	G & L SUPPLY PO#: 00110951 VENDOR #: G & L SUPP PO REFERENCE NUMBER		520.00	0.00	
07/14/2022	EN	609564	SHELBY PRINTING LLC PO#: 00110988 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		150.00	0.00	
07/19/2022	AP	609877	G & L SUPPLY toilet tissue INV#: 720307 AP REF# (VND#: G & L SUPP)		151.30	0.00	
07/19/2022	UN	609878	G & L SUPPLY toilet tissue INV#: 720307 PO # (VND#: G & L SUPP)		0.00	151.30	
07/19/2022	AP	609879	G & L SUPPLY bowl cleaner, liners INV#: 720358 AP REF# (VND#: G & L SUPP)		327.68	0.00	
07/19/2022	UN	609880	G & L SUPPLY bowl cleaner, liners INV#: 720358 PO # (VND#: G & L SUPP)		0.00	327.68	
07/28/2022	UN	610184	AG PRO OHIO LLC PO#: 00110948 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
07/28/2022	UN	610186	DISCOUNT DRUG MART PO#: 00109997 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	56.71	
07/28/2022	UN	610187	LOWES COMPANIES, INC. PO#: 00110654 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/28/2022	EN	610201	SAMS CLUB		500.00	0.00	

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GL#: 230-PRK-472 Supplies							1,448.25
			PO#: 00111074 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
230-PRK-472	Supplies			1,448.25	1,115.53	0.00	2,563.78
GL#: 230-PRK-473 Office Supplies							80.96
07/13/2022	AP	609541	DISCOUNT DRUG MART clip boards INV#: 00150778 AP REF# (VND#: DISCOUNT D)		22.52	0.00	
07/13/2022	UN	609542	DISCOUNT DRUG MART clip boards INV#: 00150778 PO # (VND#: DISCOUNT D)		0.00	22.52	
07/28/2022	UN	610186	DISCOUNT DRUG MART PO#: 00109997 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	52.48	
230-PRK-473	Office Supplies			80.96	22.52	0.00	103.48
GL#: 230-PRK-483 State Audit							0.00
230-PRK-483	State Audit			0.00	0.00	0.00	0.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							795.30
07/08/2022	AP	609378	COLE DISTRIBUTING INC. Fuel parks, June INV#: 81125 AP REF# (VND#: COLE DISTR)		1,324.60	0.00	
07/08/2022	UN	609379	COLE DISTRIBUTING INC. Fuel parks, June INV#: 81125 PO # (VND#: COLE DISTR)		0.00	1,324.60	
07/08/2022	AP	609380	COLE DISTRIBUTING INC. Fuel parks, June INV#: 09963 AP REF# (VND#: COLE DISTR)		923.46	0.00	
07/08/2022	UN	609381	COLE DISTRIBUTING INC. Fuel parks, June INV#: 09963 PO # (VND#: COLE DISTR)		0.00	923.46	
07/28/2022	EN	610202	COLE DISTRIBUTING INC. PO#: 00111075 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,105.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			795.30	2,248.06	0.00	3,043.36
GL#: 230-PRK-485 Maintenance, Autos							902.85
07/08/2022	EN	609303	SHELBY TIRE PO#: 00110949 VENDOR #: SHELBY TIR		300.00	0.00	

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GL#: 230-PRK-485 Maintenance, Autos							902.85
07/14/2022	AP	609624	PO REFERENCE NUMBER SHELBY TIRE 2 tires INV#:		200.00	0.00	
07/14/2022	UN	609625	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 2 tires INV#:		0.00	200.00	
07/29/2022	AP	610312	PO # (VND#: SHELBY TIR) SHELBY TIRE 1 tube INV#:		35.00	0.00	
07/29/2022	UN	610313	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 tube INV#: PO # (VND#: SHELBY TIR)		0.00	35.00	
230-PRK-485	Maintenance, Autos			902.85	235.00	0.00	1,137.85
GL#: 230-PRK-486 Maintenance Equipment							445.29
07/08/2022	EN	609302			100.00	0.00	
07/14/2022	AP	609622	AG PRO OHIO LLC PO#: 00110948 VENDOR #: AG PRO OH PO REFERENCE NUMBER AG PRO OHIO LLC Spring pin INV#: P01145		0.57	0.00	
07/14/2022	UN	609623	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Spring pin INV#: P01145		0.00	0.57	
07/28/2022	UN	610184	PO # (VND#: AG PRO OH) AG PRO OHIO LLC PO#: 00110948 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	99.43	
230-PRK-486	Maintenance Equipment			445.29	0.57	0.00	445.86
GL#: 230-PRK-492 Administrative Costs							4,000.00
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		1,333.33	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
230-PRK-492	Administrative Costs			4,000.00	1,333.33	0.00	5,333.33
GL#: 230-PRK-507 Maintenance Building/Grounds							2,333.24

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GL#: 230-PRK-507 Maintenance Building/Grounds							2,333.24
07/14/2022	AP	609626	POWELL SUPPLY, INC control module INV#: 94441 AP REF# (VND#: POWELL SUP)		289.50	0.00	
07/14/2022	UN	609627	POWELL SUPPLY, INC control module INV#: 94441 PO # (VND#: POWELL SUP)		0.00	289.50	
07/28/2022	UN	610188	MHS INDUSTRIAL SUPPLY PO#: 00110370 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	15.79	
07/28/2022	UN	610189	POWELL SUPPLY, INC PO#: 00110612 VENDOR #: POWELL SUP CANCELLED PO REFERENCE NUMBER		0.00	310.50	
230-PRK-507	Maintenance Building/Grounds			2,333.24	289.50	0.00	2,622.74
GL#: 230-PRK-511 Tree planting							0.00
230-PRK-511	Tree planting			0.00	0.00	0.00	0.00
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-526 Diesel Fuel							0.00
230-PRK-526	Diesel Fuel			0.00	0.00	0.00	0.00
GL#: 230-PRK-528 Postage							0.00
230-PRK-528	Postage			0.00	0.00	0.00	0.00
GL#: 230-PRK-529 Small tools and equipment							581.58
07/01/2022	EN	608744	DAS HARDWARE LLC PO#: 00110883 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/01/2022	EN	608745	MARSHALL/JERRY// PO#: 00110884 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		176.53	0.00	
07/01/2022	AP	608929	DAS HARDWARE LLC Park June 2022 INV#:		100.00	0.00	
07/01/2022	UN	608930	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2022 INV#:		0.00	100.00	
07/01/2022	AP	608931	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2022		38.66	0.00	

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GL#: 230-PRK-529 Small tools and equipment							581.58
			INV#: AP REF# (VND#: DAS HARDWA)				
07/01/2022	UN	608932	DAS HARDWARE LLC Park June 2022		0.00	38.66	
			INV#: PO # (VND#: DAS HARDWA)				
07/01/2022	AP	608933	MARSHALL/JERRY// Reimbursements for supplies		176.53	0.00	
			INV#: AP REF# (VND#: MARSHALL,J)				
07/01/2022	UN	608934	MARSHALL/JERRY// Reimbursements for supplies		0.00	176.53	
			INV#: PO # (VND#: MARSHALL,J)				
07/19/2022	AP	609865	AMAZON INC employee only sticker		12.57	0.00	
			INV#: 886647764533 AP REF# (VND#: AMAZON INC)				
07/19/2022	UN	609866	AMAZON INC employee only sticker		0.00	12.57	
			INV#: 886647764533 PO # (VND#: AMAZON INC)				
07/19/2022	AP	609867	AMAZON INC employee only stickers		14.98	0.00	
			INV#: 786597549637 AP REF# (VND#: AMAZON INC)				
07/19/2022	UN	609868	AMAZON INC employee only stickers		0.00	14.98	
			INV#: 786597549637 PO # (VND#: AMAZON INC)				
07/19/2022	UN	609870	AMAZON INC urinal screen		0.00	0.73	
			INV#: 8583353943848 PO # (VND#: AMAZON INC)				
07/28/2022	UN	610187	LOWES COMPANIES, INC. PO#: 00110654 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	100.00	
230-PRK-529	Small tools and equipment			581.58	342.74	0.00	924.32
GL#: 230-PRK-531 Miscellaneous							1,516.90
07/07/2022	EN	609079	HINKLE/DEE// PO#: 00110906 VENDOR #: HINKLE/DEE PO REFERENCE NUMBER		65.00	0.00	
			INV#: AP REF# (VND#: HINKLE/DEE)				
07/07/2022	AP	609255	HINKLE/DEE// Refund for pavilion rental		65.00	0.00	
			INV#: AP REF# (VND#: HINKLE/DEE)				
07/07/2022	UN	609256	HINKLE/DEE// Refund for pavilion rental		0.00	65.00	

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GL#: 230-PRK-531	Miscellaneous						1,516.90
			INV#: PO # (VND#: HINKLE/DEE)				
07/14/2022	EN	609552			8.63	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER				
07/14/2022	EN	609565			200.00	0.00	
			CAROTHERS PEST CONTROL PO#: 00110989 VENDOR #: CAROTHERS PO REFERENCE NUMBER				
07/14/2022	AP	609618			8.63	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 7/2/22 INV#: 609929791c				
07/14/2022	UN	609619			0.00	8.63	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/2/22 INV#: 609929791c				
07/18/2022	EN	609734			45.96	0.00	
			PO # (VND#: ADP) INDUSTRIAL APPRAISAL CO PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER				
07/19/2022	AP	609861			45.96	0.00	
			INDUSTRIAL APPRAISAL CO 2021 appraisal INV#:				
07/19/2022	UN	609862			0.00	45.96	
			AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 appraisal INV#:				
07/20/2022	AP	609893			15.00	0.00	
			PO # (VND#: INDUST APP) US BANK Analysis fee INV#:				
07/20/2022	UN	609894			0.00	15.00	
			AP REF# (VND#: US BANK) US BANK Analysis fee INV#:				
07/20/2022	EN	609896			22.60	0.00	
			PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER				
07/20/2022	EN	609897			15.00	0.00	
			US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER				
07/21/2022	AP	609995			10.66	0.00	
			AUTOMATIC DATA PROCESSING Human processing INV#: 610432863c				
07/21/2022	UN	609996			0.00	10.66	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING				

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GL#: 230-PRK-531	Miscellaneous						1,516.90
			Human processing				
			INV#: 610432863c				
			PO # (VND#: ADP)				
07/25/2022	AP	610067	AUTOMATIC DATA PROCESSING		10.96	0.00	
			processing charges				
			INV#: 610920877c				
			AP REF# (VND#: ADP)				
07/25/2022	UN	610068	AUTOMATIC DATA PROCESSING		0.00	11.94	
			processing charges				
			INV#: 610920877c				
			PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			1,516.90	156.21	0.00	1,673.11
GL#: 230-PRK-533	Maintenance-Parks						3,020.03
07/01/2022	EN	608744			250.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00110883 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
07/01/2022	EN	608745			11.99	0.00	
			MARSHALL/JERRY//				
			PO#: 00110884 VENDOR #: MARSHALL,J				
			PO REFERENCE NUMBER				
07/01/2022	AP	608929	DAS HARDWARE LLC		200.00	0.00	
			Park June 2022				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
07/01/2022	UN	608930	DAS HARDWARE LLC		0.00	200.00	
			Park June 2022				
			INV#:				
			PO # (VND#: DAS HARDWA)				
07/01/2022	AP	608931	DAS HARDWARE LLC		96.64	0.00	
			Park June 2022				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
07/01/2022	UN	608932	DAS HARDWARE LLC		0.00	96.64	
			Park June 2022				
			INV#:				
			PO # (VND#: DAS HARDWA)				
07/01/2022	AP	608933	MARSHALL/JERRY//		11.99	0.00	
			Reimbursements for supplies				
			INV#:				
			AP REF# (VND#: MARSHALL,J)				
07/01/2022	UN	608934	MARSHALL/JERRY//		0.00	11.99	
			Reimbursements for supplies				
			INV#:				
			PO # (VND#: MARSHALL,J)				
07/08/2022	EN	609304			154.11	0.00	
			AMAZON INC				
			PO#: 00110950 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
07/13/2022	AP	609545	CARTER LUMBER		22.14	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,020.03
			3 2x4 studs INV#: 223487620 AP REF# (VND#: CARTER LUM)				
07/13/2022	UN	609546	CARTER LUMBER		0.00	22.14	
			3 2x4 studs INV#: 223487620 PO # (VND#: CARTER LUM)				
07/19/2022	AP	609871	AMAZON INC		14.98	0.00	
			Employee only stickers INV#: 435795863474 AP REF# (VND#: AMAZON INC)				
07/19/2022	UN	609872	AMAZON INC		0.00	14.98	
			Employee only stickers INV#: 435795863474 PO # (VND#: AMAZON INC)				
07/25/2022	EN	610012			40.00	0.00	
			SIFFERLIN/JAMES// PO#: 00111042 VENDOR #: SIFFER/JAM PO REFERENCE NUMBER				
07/27/2022	AP	610149	SIFFERLIN/JAMES//		40.00	0.00	
			4, 5x10 wire mesh INV#:				
			AP REF# (VND#: SIFFER/JAM)				
07/27/2022	UN	610150	SIFFERLIN/JAMES//		0.00	40.00	
			4, 5x10 wire mesh INV#:				
			PO # (VND#: SIFFER/JAM)				
07/28/2022	UN	610187			0.00	100.00	
			LOWES COMPANIES, INC. PO#: 00110654 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			3,020.03	385.75	0.00	3,405.78
GL#: 230-PRK-584 GAAP Conversion							856.00
07/28/2022	EN	610164			71.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/29/2022	AP	610310	PLATTENBURG & ASSOCIATES INC		71.00	0.00	
			GAAP conversion INV#: 60060c AP REF# (VND#: PLATTENBUR)				
07/29/2022	UN	610311	PLATTENBURG & ASSOCIATES INC		0.00	71.00	
			GAAP conversion INV#: 60060c PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			856.00	71.00	0.00	927.00
GL#: 230-PRK-604 Temporary Labor Services							26,280.95
07/01/2022	AP	608945	ADVANTAGE STAFFING LTD		2,840.61	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							26,280.95
			Park wages 6/25/22 INV#: 43916 AP REF# (VND#: ADVANTAGE)				
07/01/2022	UN	608946	ADVANTAGE STAFFING LTD		0.00	15,712.25	
			Park wages 6/25/22 INV#: 43916 PO # (VND#: ADVANTAGE)				
07/07/2022	AP	609257	ADVANTAGE STAFFING LTD		2,601.59	0.00	
			Park wages 7/2/22 INV#: 43934 AP REF# (VND#: ADVANTAGE)				
07/07/2022	UN	609258	ADVANTAGE STAFFING LTD		0.00	2,601.59	
			Park wages 7/2/22 INV#: 43934 PO # (VND#: ADVANTAGE)				
07/08/2022	UN	609276			0.00	911.03	
			ADVANTAGE STAFFING LTD PO#: 00109126 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER				
07/08/2022	EN	609287			27,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00110933 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
07/13/2022	AP	609537	ADVANTAGE STAFFING LTD		1,990.31	0.00	
			Park wages 7/9/22 INV#: 43951 AP REF# (VND#: ADVANTAGE)				
07/13/2022	UN	609538	ADVANTAGE STAFFING LTD		0.00	1,990.31	
			Park wages 7/9/22 INV#: 43951 PO # (VND#: ADVANTAGE)				
07/21/2022	AP	609997	ADVANTAGE STAFFING LTD		2,264.00	0.00	
			Park wages 7/16/22 INV#: 43971 AP REF# (VND#: ADVANTAGE)				
07/21/2022	UN	609998	ADVANTAGE STAFFING LTD		0.00	2,264.00	
			Park wages 7/16/22 INV#: 43971 PO # (VND#: ADVANTAGE)				
07/27/2022	AP	610153	ADVANTAGE STAFFING LTD		2,760.91	0.00	
			park wages 7/23/22 INV#: 43991 AP REF# (VND#: ADVANTAGE)				
07/27/2022	UN	610154	ADVANTAGE STAFFING LTD		0.00	2,760.91	
			park wages 7/23/22 INV#: 43991 PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			26,280.95	12,457.42	0.00	38,738.37
GL#: 230-SWM-400	Wages						0.00

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230-SWM-400		Wages		0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417		FICA		0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420		Workers Compensation		0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							406.45
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		70.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		84.32	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#: PO # (VND#: CENTURY)		0.00	70.00	
230-SWM-428		Telephone		406.45	84.32	0.00	490.77
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-471 Education,Mtgs. & Related Exp.							0.00
230-SWM-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 230-SWM-472 Supplies							141.00
07/13/2022	AP	609543	DISCOUNT DRUG MART First aide supplies INV#: 00150777 AP REF# (VND#: DISCOUNT D)		81.89	0.00	
07/13/2022	UN	609544	DISCOUNT DRUG MART First aide supplies INV#: 00150777 PO # (VND#: DISCOUNT D)		0.00	81.89	
07/28/2022	UN	610186	DISCOUNT DRUG MART PO#: 00109997 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	18.11	

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230-SWM-472		Supplies		141.00	81.89	0.00	222.89
GL#: 230-SWM-473		Office Supplies					0.00
230-SWM-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 230-SWM-486		Maintenance Equipment					874.32
07/01/2022	EN	608745	MARSHALL/JERRY// PO#: 00110884 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		274.00	0.00	
07/01/2022	AP	608933	MARSHALL/JERRY// Reimbursements for supplies INV#:		274.00	0.00	
07/01/2022	UN	608934	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursements for supplies INV#:		0.00	274.00	
07/01/2022	AP	608939	PO # (VND#: MARSHALL,J) NORTHWEST POOLS, INC. 12v solenoid, sodium INV#: 1178052		96.42	0.00	
07/01/2022	UN	608940	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. 12v solenoid, sodium INV#: 1178052		0.00	96.42	
07/01/2022	AP	608941	PO # (VND#: NORTH POOL) NORTHWEST POOLS, INC. 12v solenoid, sodium INV#: 1178052b		225.00	0.00	
07/01/2022	UN	608942	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. 12v solenoid, sodium INV#: 1178052b		0.00	225.00	
07/19/2022	AP	609863	PO # (VND#: NORTH POOL) AMAZON INC signage INV#: 469677688499		31.22	0.00	
07/19/2022	UN	609864	AP REF# (VND#: AMAZON INC) AMAZON INC signage INV#: 469677688499		0.00	31.22	
07/19/2022	AP	609869	PO # (VND#: AMAZON INC) AMAZON INC urinal screen INV#: 8583353943848		55.03	0.00	
07/19/2022	UN	609870	AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen INV#: 8583353943848		0.00	49.27	
230-SWM-486		Maintenance Equipment		874.32	681.67	0.00	1,555.99

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-492 Administrative Costs							666.67
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		222.23	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	222.23	
230-SWM-492	Administrative Costs			666.67	222.23	0.00	888.90
GL#: 230-SWM-507 Maintenance Building/Grounds							0.00
230-SWM-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 230-SWM-519 Chemicals							8,160.97
07/01/2022	AP	608941	NORTHWEST POOLS, INC. 12v solenoid, sodium INV#: 1178052b AP REF# (VND#: NORTH POOL)		175.00	0.00	
07/01/2022	UN	608942	NORTHWEST POOLS, INC. 12v solenoid, sodium INV#: 1178052b PO # (VND#: NORTH POOL)		0.00	175.00	
07/01/2022	AP	608943	NUCO2 LLC CO2 bulk INV#: 70195710 AP REF# (VND#: NUCO2 LLC)		451.19	0.00	
07/01/2022	UN	608944	NUCO2 LLC CO2 bulk INV#: 70195710 PO # (VND#: NUCO2 LLC)		0.00	451.19	
07/27/2022	AP	610157	NUCO2 LLC Co2 bulk INV#: 70326767 AP REF# (VND#: NUCO2 LLC)		254.63	0.00	
07/27/2022	UN	610158	NUCO2 LLC Co2 bulk INV#: 70326767 PO # (VND#: NUCO2 LLC)		0.00	254.63	
230-SWM-519	Chemicals			8,160.97	880.82	0.00	9,041.79
GL#: 230-SWM-529 Small tools and equipment							300.99
230-SWM-529	Small tools and equipment			300.99	0.00	0.00	300.99
GL#: 230-SWM-531 Miscellaneous							828.00
07/14/2022	EN	609565	CAROTHERS PEST CONTROL PO#: 00110989 VENDOR #: CAROTHERS PO REFERENCE NUMBER		200.00	0.00	
07/19/2022	AP	609873	CAROTHERS PEST CONTROL		100.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-531			Miscellaneous				828.00
			bee removal at pool INV#: 37655 AP REF# (VND#: CAROTHERS)				
07/19/2022	UN	609874	CAROTHERS PEST CONTROL bee removal at pool INV#: 37655 PO # (VND#: CAROTHERS)		0.00	100.00	
				828.00	100.00	0.00	928.00
230-SWM-531			Miscellaneous				
GL#: 230-SWM-604			Temporary Labor Services				12,863.61
07/01/2022	AP	608947	ADVANTAGE STAFFING LTD pool wages 6/25/22 INV#: 43915 AP REF# (VND#: ADVANTAGE)		4,526.67	0.00	
07/01/2022	UN	608948	ADVANTAGE STAFFING LTD pool wages 6/25/22 INV#: 43915 PO # (VND#: ADVANTAGE)		0.00	7,919.32	
07/07/2022	AP	609259	ADVANTAGE STAFFING LTD Pool wages 7/2/2022 INV#: 43933 AP REF# (VND#: ADVANTAGE)		4,650.92	0.00	
07/07/2022	UN	609260	ADVANTAGE STAFFING LTD Pool wages 7/2/2022 INV#: 43933 PO # (VND#: ADVANTAGE)		0.00	4,650.92	
07/08/2022	EN	609287	ADVANTAGE STAFFING LTD PO#: 00110933 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		30,000.00	0.00	
07/13/2022	AP	609539	ADVANTAGE STAFFING LTD Pool wages 7/9/22 INV#: 43950 AP REF# (VND#: ADVANTAGE)		3,208.05	0.00	
07/13/2022	UN	609540	ADVANTAGE STAFFING LTD Pool wages 7/9/22 INV#: 43950 PO # (VND#: ADVANTAGE)		0.00	3,208.05	
07/21/2022	AP	609999	ADVANTAGE STAFFING LTD Pool wages 7/16/22 INV#: 43970 AP REF# (VND#: ADVANTAGE)		4,298.47	0.00	
07/21/2022	UN	610000	ADVANTAGE STAFFING LTD Pool wages 7/16/22 INV#: 43970 PO # (VND#: ADVANTAGE)		0.00	4,298.47	
07/27/2022	AP	610155	ADVANTAGE STAFFING LTD pool wages 7/23/22 INV#: 43990 AP REF# (VND#: ADVANTAGE)		3,543.57	0.00	
07/27/2022	UN	610156	ADVANTAGE STAFFING LTD		0.00	3,543.57	

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GL#: 230-SWM-604 Temporary Labor Services							12,863.61
			pool wages 7/23/22 INV#: 43990 PO # (VND#: ADVANTAGE)				
230-SWM-604	Temporary Labor Services			12,863.61	20,227.68	0.00	33,091.29
GL#: 230-SWM-617 Leases-Equipment							0.00
230-SWM-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 230-SWM-649 Pool Concession Stand							2,496.79
07/01/2022	AP	608937	GORDON FOOD SERVICE INC purchase 6/21/22 INV#: 814194802 AP REF# (VND#: GORDON FOO)		209.89	0.00	
07/01/2022	UN	608938	GORDON FOOD SERVICE INC purchase 6/21/22 INV#: 814194802 PO # (VND#: GORDON FOO)		0.00	209.89	
07/07/2022	AP	609261	GORDON FOOD SERVICE INC tortilla chips INV#: 814195159 AP REF# (VND#: GORDON FOO)		116.26	0.00	
07/07/2022	UN	609262	GORDON FOOD SERVICE INC tortilla chips INV#: 814195159 PO # (VND#: GORDON FOO)		0.00	116.26	
07/07/2022	AP	609263	GORDON FOOD SERVICE INC tortilla chips INV#: 814195285 AP REF# (VND#: GORDON FOO)		44.46	0.00	
07/07/2022	UN	609264	GORDON FOOD SERVICE INC tortilla chips INV#: 814195285 PO # (VND#: GORDON FOO)		0.00	44.46	
07/14/2022	AP	609628	SAMS CLUB Concession stand purchases INV#:		2,723.83	0.00	
07/14/2022	UN	609629	SAMS CLUB Concession stand purchases INV#: PO # (VND#: SAMS CLUB)		0.00	2,239.06	
07/18/2022	EN	609736	SAMS CLUB PO#: 00111002 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		1,000.00	0.00	
07/19/2022	AP	609875	GORDON FOOD SERVICE INC torilla chips, sauce INV#: 814195780 AP REF# (VND#: GORDON FOO)		112.46	0.00	
07/19/2022	UN	609876	GORDON FOOD SERVICE INC		0.00	112.46	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649 Pool Concession Stand							2,496.79
			torilla chips, sauce INV#: 814195780 PO # (VND#: GORDON FOO)				
07/27/2022	AP	610151	GORDON FOOD SERVICE INC		49.47	0.00	
			tortilla chips INV#: 814196029 AP REF# (VND#: GORDON FOO)				
07/27/2022	UN	610152	GORDON FOOD SERVICE INC		0.00	49.47	
			tortilla chips INV#: 814196029 PO # (VND#: GORDON FOO)				
07/28/2022	EN	610201	SAMS CLUB PO#: 00111074 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		2,000.00	0.00	
230-SWM-649	Pool Concession Stand			2,496.79	3,256.37	0.00	5,753.16
GL#: 230-TRS-244 Transfer General Fund							0.00
07/15/2022	GJ	609673	transfer funds to park fund to pay for camera sys per ord 12-2022 MJE		0.00	46,000.00	
230-TRS-244	Transfer General Fund			0.00	0.00	46,000.00	46,000.00
Fund: 230 - Park Fund Totals:					46,947.20	65,796.83	
GL#: 231-MIS-201 Donations							0.00
231-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 231-PSC-472 Supplies							0.00
231-PSC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 231-PSC-531 Miscellaneous							0.00
231-PSC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 231-PSC-533 Maintenance-Parks							0.00
231-PSC-533	Maintenance-Parks			0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473 Office Supplies							0.00
232-CBG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 232-CBG-481 Compensation							0.00
232-CBG-481	Compensation			0.00	0.00	0.00	0.00
GL#: 232-CBG-530 Office Equipment/Furn/Fixtures							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536			Construction				350.00
232-CBG-536			Construction	350.00	0.00	0.00	350.00
GL#: 232-IGT-142			State Grants or Aid				0.00
232-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 232-MIS-200			Interest				0.00
232-MIS-200			Interest	0.00	0.00	0.00	0.00
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				11,325.00
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	1,163.42	
233-CFC-178			Miscellaneous Court Fees	11,325.00	0.00	1,163.42	12,488.42
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				2,422.86
233-CPF-415			Public Employees Retire.System	2,422.86	0.00	0.00	2,422.86
GL#: 233-CPF-417			FICA				200.74
233-CPF-417			FICA	200.74	0.00	0.00	200.74
GL#: 233-CPF-420			Workers Compensation				157.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		5.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	5.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		22.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							157.00
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		22.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	22.00	
233-CPF-420 Workers Compensation				157.00	27.00	0.00	184.00
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							381.93
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		65.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		63.49	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#: PO # (VND#: CENTURY)		0.00	65.00	
233-CPF-428 Telephone				381.93	63.49	0.00	445.42
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							0.00
233-CPF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 233-CPF-472 Supplies							0.00
233-CPF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-473 Office Supplies							0.00
233-CPF-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-486 Maintenance Equipment							0.00
233-CPF-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 233-CPF-492 Administrative Costs							333.33
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		111.11	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#:		0.00	111.11	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-492			Administrative Costs				333.33
			PO # (VND#: CITY-SHELBY)				
233-CPF-492			Administrative Costs	333.33	111.11	0.00	444.44
GL#: 233-CPF-528			Postage				0.00
233-CPF-528			Postage	0.00	0.00	0.00	0.00
GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531			Miscellaneous				0.00
233-CPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				11.00
233-MIS-205			Miscellaneous Income	11.00	0.00	0.00	11.00
Fund: 233 - Court Probation Fund Totals:					201.60	1,163.42	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				35.00
234-MIS-205			Miscellaneous Income	35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				0.00
235-LET-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 235-LET-472			Supplies				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
235-LET-472	Supplies			0.00	0.00	0.00	0.00	
GL#: 235-LET-478 Court appointed attorneys							0.00	
235-LET-478	Court appointed attorneys			0.00	0.00	0.00	0.00	
GL#: 235-LET-515 Equipment							0.00	
235-LET-515	Equipment			0.00	0.00	0.00	0.00	
GL#: 235-LET-531 Miscellaneous							0.00	
235-LET-531	Miscellaneous			0.00	0.00	0.00	0.00	
GL#: 235-MIS-205 Miscellaneous Income							4,809.17	
07/27/2022	CD	610338	Restitution from Nicholas Sexton pio		0.00	30.00		
235-MIS-205	Miscellaneous Income			4,809.17	0.00	30.00	4,839.17	
GL#: 235-OFI-228 Sale of Assets							0.00	
235-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00	
Fund: 235 - Law Enforcement Trust Fund Totals:						0.00	30.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							1,890.16	
07/18/2022	CR	609920	IDAT June 2022 from Plymouth Court pio		0.00	16.50		
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	82.50		
236-CFC-178	Miscellaneous Court Fees			1,890.16	0.00	99.00	1,989.16	
GL#: 236-IDA-471 Education,Mtgs. & Related Exp.							0.00	
236-IDA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00	
GL#: 236-IDA-531 Miscellaneous							3,710.44	
07/13/2022	AP	609472	ABRAXAS COUNSELING CENTER June counseling INV#: 0622SMC AP REF# (VND#: ABRAXAS CO)		632.78	0.00		
07/13/2022	UN	609473	ABRAXAS COUNSELING CENTER June counseling INV#: 0622SMC PO # (VND#: ABRAXAS CO)		0.00	632.78		
236-IDA-531	Miscellaneous			3,710.44	632.78	0.00	4,343.22	
Fund: 236 - Court I D A T Fund Totals:						632.78	99.00	
GL#: 237-CFC-178 Miscellaneous Court Fees							60.00	
237-CFC-178	Miscellaneous Court Fees			60.00	0.00	0.00	60.00	

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GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00
237-EEF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 237-EEF-531			Miscellaneous				0.00
237-EEF-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				0.00
238-DAR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 238-DAR-472			Supplies				0.00
238-DAR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				0.00
238-DAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 238-IGT-142			State Grants or Aid				0.00
238-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				4,728.00
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	1,049.00	
239-CFC-178			Miscellaneous Court Fees	4,728.00	0.00	1,049.00	5,777.00
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				5,175.00

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GL#: 239-COM-501			Computer support				5,175.00
239-COM-501			Computer support	5,175.00	0.00	0.00	5,175.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					0.00	1,049.00	
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,075.00
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	270.00	
241-CFC-178			Miscellaneous Court Fees	1,075.00	0.00	270.00	1,345.00
GL#: 241-IGT-142			State Grants or Aid				0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				254.12
07/25/2022	AP	610035	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		43.02	0.00	
07/25/2022	UN	610036	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	43.02	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
241-PCF-501			Computer support	254.12	43.02	0.00	297.14
GL#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					43.02	270.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				990.26
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	21.00	
07/19/2022	CR	609924	IDAM Dept Public Safety May 2022 pio		0.00	6.83	
242-CFC-178			Miscellaneous Court Fees	990.26	0.00	27.83	1,018.09
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	27.83	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00
250-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 250-CBG-578			Private Rehabilitation				0.00
250-CBG-578			Private Rehabilitation	0.00	0.00	0.00	0.00
GL#: 250-CBG-579			Home/Building Repair				28,619.00
250-CBG-579			Home/Building Repair	28,619.00	0.00	0.00	28,619.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-603			Public Education/Services				0.00
250-CBG-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 250-CBG-620			Implementation				0.00
250-CBG-620			Implementation	0.00	0.00	0.00	0.00
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-648			Emergency Assistance				0.00
250-CBG-648			Emergency Assistance	0.00	0.00	0.00	0.00
GL#: 250-CBG-650			Fair Housing				600.00
250-CBG-650			Fair Housing	600.00	0.00	0.00	600.00
GL#: 250-CBG-651			Rental Repair				0.00
250-CBG-651			Rental Repair	0.00	0.00	0.00	0.00
GL#: 250-IGT-142			State Grants or Aid				37,691.00
07/25/2022	CR	610076	CHIP grant AC 20 2 DQ1 pio		0.00	2,402.00	
250-IGT-142			State Grants or Aid	37,691.00	0.00	2,402.00	40,093.00
GL#: 250-MIS-205			Miscellaneous Income				0.00
250-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					0.00	2,402.00	
GL#: 251-HPM-531			Miscellaneous				0.00
251-HPM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 251-HPM-536			Construction				0.00
251-HPM-536			Construction	0.00	0.00	0.00	0.00
GL#: 251-HPM-578			Private Rehabilitation				200,600.00
251-HPM-578			Private Rehabilitation	200,600.00	0.00	0.00	200,600.00
GL#: 251-HPM-580			Acquisition/Rehab				0.00
251-HPM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
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-141			Federal Grants or Aid				0.00
251-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-IGT-142			State Grants or Aid				207,320.00
251-IGT-142			State Grants or Aid	207,320.00	0.00	0.00	207,320.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				3,630.29
07/13/2022	AP	609438	BACON BROTHERS Demolition 146 E Main St INV#: AP REF# (VND#: BACON BROT)		5,770.00	0.00	
07/13/2022	UN	609439	BACON BROTHERS Demolition 146 E Main St INV#: PO # (VND#: BACON BROT)		0.00	5,770.00	
253-FDF-531			Miscellaneous	3,630.29	5,770.00	0.00	9,400.29
GL#: 253-MIS-205			Miscellaneous Income				20,272.50
253-MIS-205			Miscellaneous Income	20,272.50	0.00	0.00	20,272.50
Fund: 253 - Fire Damage Fund Totals:					5,770.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				0.00
275-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 275-OFI-227			Proceeds from bonds & notes				0.00
275-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 275-SBR-441			Auditor Fees				0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
275-SBR-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-442			Election Fees				0.00
275-SBR-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-443			DRETAC Fees				0.00
275-SBR-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-444			Advertising Delinq. Tax Lists				0.00
275-SBR-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 275-SBR-483			State Audit				0.00
275-SBR-483			State Audit	0.00	0.00	0.00	0.00
GL#: 275-SBR-503			Note/Loan Payment				0.00
275-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-504			Bond Payment				0.00
275-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-505			Interest Expense				0.00
275-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 275-SBR-531			Miscellaneous				0.00
275-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-241			Transfers Miscellaneous				0.00
275-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-446			Transfer-General Fund				0.00
275-TRS-446			Transfer-General Fund	0.00	0.00	0.00	0.00
GL#: 275-TRS-462			Transfer-Miscellaneous				0.00
275-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 280-MIS-200			Interest				0.00
280-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 280-MIS-205			Miscellaneous Income				0.00
280-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 280-OFI-225			Sale of Bonds				0.00
280-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 280-OFI-226	Sale of Notes/Loans						0.00
280-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 280-RES-503	Note/Loan Payment						0.00
280-RES-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-504	Bond Payment						0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505	Interest Expense						0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531	Miscellaneous						0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240	Transfer City Income Tax						0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461	Transfer-Reservoir Fund						0.00
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-MIS-200	Interest						0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205	Miscellaneous Income						0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 281-OFI-225	Sale of Bonds						0.00
281-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 281-OFI-226	Sale of Notes/Loans						0.00
281-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 281-SSE-503	Note/Loan Payment						0.00
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504	Bond Payment						0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505	Interest Expense						0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531	Miscellaneous						0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 281-TRS-240	Transfer City Income Tax						0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 281-TRS-460	Transfer-SSE Fund						0.00
281-TRS-460	Transfer-SSE Fund			0.00	0.00	0.00	0.00
Fund: 281 - General Bond Retirement SSE Totals:					0.00	0.00	
GL#: 282-MIS-205	Miscellaneous Income						0.00
282-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 282-OFI-225	Sale of Bonds						0.00
282-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 282-OFI-226	Sale of Notes/Loans						0.00
282-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 282-SBR-503	Note/Loan Payment						0.00
282-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-504	Bond Payment						0.00
282-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-505	Interest Expense						0.00
282-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 282-SBR-531	Miscellaneous						0.00
282-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 282 - USDA Totals:					0.00	0.00	
GL#: 283-IGT-143	County Grant or Aid						0.00
283-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 283-LCR-400	Wages						0.00
283-LCR-400	Wages			0.00	0.00	0.00	0.00
GL#: 283-LCR-415	Public Employees Retire.System						0.00
283-LCR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 283-LCR-417	FICA						0.00
283-LCR-417	FICA			0.00	0.00	0.00	0.00
GL#: 283-LCR-418	Hospitalization						0.00
283-LCR-418	Hospitalization			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-420			Workers Compensation				0.00
283-LCR-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 283-LCR-472			Supplies				0.00
283-LCR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 283-LCR-473			Office Supplies				0.00
283-LCR-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 283-LCR-485			Maintenance, Autos				0.00
283-LCR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 283-LCR-486			Maintenance Equipment				0.00
283-LCR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 283-LCR-487			Prisoner supplies				0.00
283-LCR-487			Prisoner supplies	0.00	0.00	0.00	0.00
GL#: 283-LCR-501			Computer support				0.00
283-LCR-501			Computer support	0.00	0.00	0.00	0.00
GL#: 283-LCR-507			Maintenance Building/Grounds				0.00
283-LCR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 283-LCR-515			Equipment				0.00
283-LCR-515			Equipment	0.00	0.00	0.00	0.00
GL#: 283-LCR-528			Postage				0.00
283-LCR-528			Postage	0.00	0.00	0.00	0.00
GL#: 283-LCR-529			Small tools and equipment				0.00
283-LCR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 283-LCR-530			Office Equipment/Furn/Fixtures				0.00
283-LCR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 283-LCR-531			Miscellaneous				0.00
283-LCR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 283-LCR-546			Economic Development				0.00
283-LCR-546			Economic Development	0.00	0.00	0.00	0.00
GL#: 283-LCR-564			Service Vehicle				0.00
283-LCR-564			Service Vehicle	0.00	0.00	0.00	0.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					0.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 284-IGT-142 State Grants or Aid							1,888.33
07/12/2022	CR	609425	American Rescue Plan Act, 2nd draw pio		0.00	474,891.75	
284-IGT-142	State Grants or Aid			1,888.33	0.00	474,891.75	476,780.08
GL#: 284-LFR-400 Wages							0.00
07/15/2022	GJ	609671	transfer wage exp to ARPA funds to record revenue replacement MJE		949,783.49	0.00	
284-LFR-400	Wages			0.00	949,783.49	0.00	949,783.49
GL#: 284-LFR-472 Supplies							0.00
284-LFR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 284-LFR-500 Engineering							0.00
284-LFR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 284-LFR-515 Equipment							0.00
284-LFR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 284-LFR-531 Miscellaneous							0.00
284-LFR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 284-LFR-536 Construction							0.00
284-LFR-536	Construction			0.00	0.00	0.00	0.00
GL#: 284-LFR-546 Economic Development							0.00
284-LFR-546	Economic Development			0.00	0.00	0.00	0.00
Fund: 284 - Local Fiscal Recovery Fund Totals:					949,783.49	474,891.75	
GL#: 300-CAB-472 Supplies							0.00
300-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-CAB-486 Maintenance Equipment							0.00
300-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-500 Engineering							0.00
300-CAB-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-CAB-507 Maintenance Building/Grounds							0.00
300-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-CAB-515 Equipment							0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00

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GL#: 300-CAB-529			Small tools and equipment				0.00
300-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-530			Office Equipment/Furn/Fixtures				0.00
300-CAB-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-CAB-531			Miscellaneous				0.00
300-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-CAB-536			Construction				0.00
300-CAB-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-CAB-564			Service Vehicle				0.00
300-CAB-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-CAB-632			Land/Building Acquisition				0.00
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00

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300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00
300-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-473			Office Supplies				0.00
300-ENG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-485			Maintenance, Autos				0.00
300-ENG-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 300-ENG-486			Maintenance Equipment				0.00
300-ENG-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-500			Engineering				0.00
300-ENG-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-ENG-528			Postage				0.00
300-ENG-528			Postage	0.00	0.00	0.00	0.00
GL#: 300-ENG-529			Small tools and equipment				0.00
300-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-530			Office Equipment/Furn/Fixtures				0.00
300-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-ENG-531			Miscellaneous				0.00
300-ENG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-ENG-564			Service Vehicle				0.00
300-ENG-564			Service Vehicle	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal 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-FBR-507			Maintenance Building/Grounds				0.00
300-FBR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-FIR-564			Service Vehicle				0.00
300-FIR-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-FIR-595			Fire Truck				0.00
300-FIR-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 300-IGT-141			Federal Grants or Aid				0.00
300-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 300-IGT-142			State Grants or Aid				0.00
300-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 300-IGT-143			County Grant or Aid				0.00
300-IGT-143			County Grant or Aid	0.00	0.00	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-201			Donations				0.00
300-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 300-MIS-204			Sale of Scrap				0.00
300-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 300-MIS-205			Miscellaneous Income				0.00
300-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 300-MIS-211			Insurance/Fema Settlement				0.00
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 300-MIS-435			Property and Liability Insuran				0.00
300-MIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 300-MIS-483			State Audit				0.00
300-MIS-483			State Audit	0.00	0.00	0.00	0.00
GL#: 300-MIS-492			Administrative Costs				3,000.00
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		1,000.00	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#:		0.00	1,000.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal 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-492			Administrative Costs				3,000.00
			PO # (VND#: CITY-SHELBY)				
300-MIS-492			Administrative Costs	3,000.00	1,000.00	0.00	4,000.00
GL#: 300-MIS-516			Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
GL#: 300-MIS-584			GAAP Conversion				1,974.00
07/28/2022	EN	610164	PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		165.00	0.00	
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060		165.00	0.00	
07/29/2022	UN	610229	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060 PO # (VND#: PLATTENBUR)		0.00	165.00	
300-MIS-584			GAAP Conversion	1,974.00	165.00	0.00	2,139.00
GL#: 300-MIS-625			Nuisance Abatement				0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 300-OFI-228			Sale of Assets				0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 300-POL-507			Maintenance Building/Grounds				0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-POL-515			Equipment				65,780.00
07/18/2022	EN	609738	AMAZON INC PO#: 00111004 VENDOR #: AMAZON INC PO REFERENCE NUMBER		498.99	0.00	
07/18/2022	EN	609739	MOTOROLA SOLUTIONS INC PO#: 00111005 VENDOR #: MOTOROLA PO REFERENCE NUMBER		189,407.99	0.00	
300-POL-515			Equipment	65,780.00	0.00	0.00	65,780.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal 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-POL-529			Small tools and equipment				8,383.61
300-POL-529			Small tools and equipment	8,383.61	0.00	0.00	8,383.61
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				0.00
07/18/2022	EN	609737	SEATWORKS LLC PO#: 00111003 VENDOR #: SEATWORKS PO REFERENCE NUMBER		5,406.08	0.00	
300-POL-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-POL-531			Miscellaneous				0.00
300-POL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-POL-558			Police Cruisers				0.00
300-POL-558			Police Cruisers	0.00	0.00	0.00	0.00
GL#: 300-PRO-500			Engineering				0.00
300-PRO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-PRO-515			Equipment				0.00
300-PRO-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-PRO-559			City Costs-Projects				0.00
300-PRO-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-PRO-564			Service Vehicle				0.00
300-PRO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-PRO-586			Whitney Ave. Bridge				0.00
300-PRO-586			Whitney Ave. Bridge	0.00	0.00	0.00	0.00
GL#: 300-PRO-605			Rt. 39 Water & Sewer Extension				0.00
300-PRO-605			Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00
GL#: 300-PRO-619			Downtown Enhancement				0.00
300-PRO-619			Downtown Enhancement	0.00	0.00	0.00	0.00
GL#: 300-PRO-632			Land/Building Acquisition				0.00
300-PRO-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-PRO-634			Technology Parkway				0.00
300-PRO-634			Technology Parkway	0.00	0.00	0.00	0.00
GL#: 300-SAN-531			Miscellaneous				0.00
300-SAN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-514			Catch Basins				0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal 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-STM-514			Catch Basins				0.00
300-STM-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 300-STM-531			Miscellaneous				0.00
300-STM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-536			Construction				0.00
300-STM-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-STR-486			Maintenance Equipment				0.00
300-STR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-507			Maintenance Building/Grounds				0.00
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515			Equipment				0.00
300-STR-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-529			Small tools and equipment				0.00
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				0.00
07/07/2022	EN	609081	SARVER PAVING CO. PO#: 00110908 VENDOR #: SARVER PAV PO REFERENCE NUMBER		312,907.48	0.00	
300-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				0.00
300-STR-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				128,581.13
07/31/2022	GJ	610374	Income tax transfer to capital improv. pio		0.00	11,216.87	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-TRS-240			Transfer City Income Tax	128,581.13	0.00	11,216.87	139,798.00
GL#: 300-TRS-244			Transfer General Fund				0.00
07/15/2022	GJ	609672	transfer funds to cap improve fund to pave tech pkwy per ord 11-2022 MJE		0.00	405,000.00	
300-TRS-244			Transfer General Fund	0.00	0.00	405,000.00	405,000.00
GL#: 300-WAT-559			City Costs-Projects				0.00
300-WAT-559			City Costs-Projects	0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					1,165.00	416,216.87	
GL#: 301-MIS-200			Interest				0.00
301-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 301-MIS-205			Miscellaneous Income				0.00
301-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 301-RES-429			Propane				0.00
301-RES-429			Propane	0.00	0.00	0.00	0.00
GL#: 301-RES-483			State Audit				0.00
301-RES-483			State Audit	0.00	0.00	0.00	0.00
GL#: 301-RES-486			Maintenance Equipment				0.00
301-RES-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-492			Administrative Costs				0.00
301-RES-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 301-RES-500			Engineering				0.00
301-RES-500			Engineering	0.00	0.00	0.00	0.00
GL#: 301-RES-507			Maintenance Building/Grounds				0.00
301-RES-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 301-RES-515			Equipment				0.00
301-RES-515			Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-529			Small tools and equipment				0.00
301-RES-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531			Miscellaneous				0.00
301-RES-531			Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-536	Construction						0.00
301-RES-536	Construction			0.00	0.00	0.00	0.00
GL#: 301-RES-601	Inspection Fees						0.00
301-RES-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 301-TRS-240	Transfer City Income Tax						0.00
301-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 301-TRS-243	Transfers General Bond Ret.						0.00
301-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
GL#: 301-TRS-462	Transfer-Miscellaneous						0.00
301-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200	Interest						0.00
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205	Miscellaneous Income						0.00
302-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 302-SPC-483	State Audit						0.00
302-SPC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 302-SPC-486	Maintenance Equipment						0.00
302-SPC-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-500	Engineering						0.00
302-SPC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 302-SPC-507	Maintenance Building/Grounds						0.00
302-SPC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 302-SPC-515	Equipment						0.00
302-SPC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-529	Small tools and equipment						0.00
302-SPC-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-531	Miscellaneous						0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536	Construction						0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	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: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142			State Grants or Aid				0.00
303-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 303-MIS-200			Interest				0.00
303-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 303-MIS-205			Miscellaneous Income				0.00
303-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 303-SSE-480			Legal Advertising				0.00
303-SSE-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 303-SSE-483			State Audit				0.00
303-SSE-483			State Audit	0.00	0.00	0.00	0.00
GL#: 303-SSE-486			Maintenance Equipment				0.00
303-SSE-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-492			Administrative Costs				0.00
303-SSE-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 303-SSE-500			Engineering				0.00
303-SSE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 303-SSE-514			Catch Basins				0.00
303-SSE-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 303-SSE-515			Equipment				0.00
303-SSE-515			Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-531			Miscellaneous				0.00
303-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 303-SSE-536			Construction				0.00
303-SSE-536			Construction	0.00	0.00	0.00	0.00
GL#: 303-SSE-601			Inspection Fees				0.00
303-SSE-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 303-TRS-240			Transfer City Income Tax				0.00
303-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 303-TRS-243			Transfers General Bond Ret.				0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
303-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
			Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:		0.00	0.00	
GL#: 304-CCI-507			Maintenance Building/Grounds				0.00
304-CCI-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 304-CCI-515			Equipment				0.00
304-CCI-515			Equipment	0.00	0.00	0.00	0.00
GL#: 304-CCI-531			Miscellaneous				0.00
304-CCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 304-CFC-170			Court Criminal Fines				3,566.18
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	760.00	
304-CFC-170			Court Criminal Fines	3,566.18	0.00	760.00	4,326.18
GL#: 304-CFC-173			Civil Court				855.00
07/18/2022	CR	609922	Court collections June 2022 pio		0.00	235.00	
304-CFC-173			Civil Court	855.00	0.00	235.00	1,090.00
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
			Fund: 304 - Court Capital Improvement Fund Totals:		0.00	995.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-MIS-200 Interest							0.00
305-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 305-MIS-205 Miscellaneous Income							0.00
305-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 305-OFI-225 Sale of Bonds							0.00
305-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 305-OFI-226 Sale of Notes/Loans							0.00
305-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 305-OFI-227 Proceeds from bonds & notes							0.00
305-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 305-SAP-500 Engineering							0.00
305-SAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 305-SAP-503 Note/Loan Payment							0.00
305-SAP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-504 Bond Payment							0.00
305-SAP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-505 Interest Expense							0.00
305-SAP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 305-SAP-531 Miscellaneous							0.00
305-SAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 305-SAP-536 Construction							0.00
305-SAP-536	Construction			0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150 Assessments							0.00
307-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 307-ESW-500 Engineering							0.00
307-ESW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 307-ESW-503 Note/Loan Payment							0.00
307-ESW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-504 Bond Payment							0.00
307-ESW-504	Bond Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 307-ESW-505			Interest Expense				0.00
307-ESW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 307-ESW-531			Miscellaneous				0.00
307-ESW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 307-ESW-536			Construction				0.00
307-ESW-536			Construction	0.00	0.00	0.00	0.00
GL#: 307-IGT-141			Federal Grants or Aid				0.00
307-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-142			State Grants or Aid				0.00
307-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-143			County Grant or Aid				0.00
307-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 307-MIS-200			Interest				0.00
307-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 307-MIS-205			Miscellaneous Income				0.00
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150			Assessments				0.00
308-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 308-IGT-141			Federal Grants or Aid				0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142			State Grants or Aid				0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-143			County Grant or Aid				0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
308-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 308-MIS-200	Interest						0.00
308-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 308-MIS-205	Miscellaneous Income						0.00
308-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 308-OFI-225	Sale of Bonds						0.00
308-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 308-OFI-226	Sale of Notes/Loans						0.00
308-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 308-OFI-227	Proceeds from bonds & notes						0.00
308-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 308-TAS-500	Engineering						0.00
308-TAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 308-TAS-503	Note/Loan Payment						0.00
308-TAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-504	Bond Payment						0.00
308-TAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-505	Interest Expense						0.00
308-TAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 308-TAS-531	Miscellaneous						0.00
308-TAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 308-TAS-536	Construction						0.00
308-TAS-536	Construction			0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150	Assessments						0.00
309-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 309-FOX-500	Engineering						0.00
309-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 309-FOX-503	Note/Loan Payment						0.00
309-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-FOX-504	Bond Payment						0.00
309-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-505	Interest Expense						0.00
309-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 309-FOX-531	Miscellaneous						0.00
309-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 309-FOX-536	Construction						0.00
309-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 309-IGT-141	Federal Grants or Aid						0.00
309-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-142	State Grants or Aid						0.00
309-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-143	County Grant or Aid						0.00
309-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 309-MIS-200	Interest						0.00
309-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 309-MIS-205	Miscellaneous Income						0.00
309-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 309-OFI-225	Sale of Bonds						0.00
309-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 309-OFI-226	Sale of Notes/Loans						0.00
309-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 309-OFI-227	Proceeds from bonds & notes						0.00
309-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150	Assessments						0.00
310-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 310-IGT-141	Federal Grants or Aid						0.00
310-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-142	State Grants or Aid						0.00
310-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 310-IGT-143			County Grant or Aid				0.00
310-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 310-MAS-500			Engineering				0.00
310-MAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 310-MAS-503			Note/Loan Payment				0.00
310-MAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-504			Bond Payment				0.00
310-MAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-505			Interest Expense				0.00
310-MAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 310-MAS-531			Miscellaneous				0.00
310-MAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 310-MAS-536			Construction				0.00
310-MAS-536			Construction	0.00	0.00	0.00	0.00
GL#: 310-MIS-200			Interest				0.00
310-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 310-MIS-205			Miscellaneous Income				0.00
310-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 310-OFI-225			Sale of Bonds				0.00
310-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 310-OFI-226			Sale of Notes/Loans				0.00
310-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 310-OFI-227			Proceeds from bonds & notes				0.00
310-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150			Assessments				0.00
311-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 311-CAW-500			Engineering				0.00
311-CAW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 311-CAW-503			Note/Loan Payment				0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
311-CAW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-504	Bond Payment						0.00
311-CAW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-505	Interest Expense						0.00
311-CAW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 311-CAW-531	Miscellaneous						0.00
311-CAW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 311-CAW-536	Construction						0.00
311-CAW-536	Construction			0.00	0.00	0.00	0.00
GL#: 311-IGT-141	Federal Grants or Aid						0.00
311-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-IGT-142	State Grants or Aid						0.00
311-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-MIS-200	Interest						0.00
311-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 311-MIS-205	Miscellaneous Income						0.00
311-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 311-OFI-225	Sale of Bonds						0.00
311-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 311-OFI-226	Sale of Notes/Loans						0.00
311-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 311-OFI-227	Proceeds from bonds & notes						0.00
311-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150	Assessments						0.00
312-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 312-HSS-500	Engineering						0.00
312-HSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 312-HSS-504	Bond Payment						0.00
312-HSS-504	Bond Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 312-HSS-505	Interest Expense						0.00
312-HSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 312-HSS-531	Miscellaneous						0.00
312-HSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 312-HSS-536	Construction						0.00
312-HSS-536	Construction			0.00	0.00	0.00	0.00
GL#: 312-IGT-141	Federal Grants or Aid						0.00
312-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-142	State Grants or Aid						0.00
312-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-143	County Grant or Aid						0.00
312-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 312-MIS-200	Interest						0.00
312-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 312-MIS-205	Miscellaneous Income						0.00
312-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 312-OFI-225	Sale of Bonds						0.00
312-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 312-OFI-226	Sale of Notes/Loans						0.00
312-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 312-OFI-227	Proceeds from bonds & notes						0.00
312-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150	Assessments						0.00
313-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 313-FLO-500	Engineering						0.00
313-FLO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 313-FLO-503	Note/Loan Payment						0.00
313-FLO-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-504	Bond Payment						0.00
313-FLO-504	Bond Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 313-FLO-505	Interest Expense						0.00
313-FLO-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 313-FLO-531	Miscellaneous						0.00
313-FLO-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 313-FLO-536	Construction						0.00
313-FLO-536	Construction			0.00	0.00	0.00	0.00
GL#: 313-IGT-141	Federal Grants or Aid						0.00
313-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-142	State Grants or Aid						0.00
313-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-143	County Grant or Aid						0.00
313-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 313-MIS-200	Interest						0.00
313-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 313-MIS-205	Miscellaneous Income						0.00
313-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 313-OFI-225	Sale of Bonds						0.00
313-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 313-OFI-226	Sale of Notes/Loans						0.00
313-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 313-OFI-227	Proceeds from bonds & notes						0.00
313-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-ASM-150	Assessments						0.00
314-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 314-IGT-141	Federal Grants or Aid						0.00
314-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-142	State Grants or Aid						0.00
314-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-143	County Grant or Aid						0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
314-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 314-MIS-200	Interest						0.00
314-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 314-MIS-205	Miscellaneous Income						0.00
314-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 314-OFI-225	Sale of Bonds						0.00
314-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 314-OFI-226	Sale of Notes/Loans						0.00
314-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 314-OFI-227	Proceeds from bonds & notes						0.00
314-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 314-WSS-500	Engineering						0.00
314-WSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 314-WSS-503	Note/Loan Payment						0.00
314-WSS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-504	Bond Payment						0.00
314-WSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-505	Interest Expense						0.00
314-WSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 314-WSS-531	Miscellaneous						0.00
314-WSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 314-WSS-536	Construction						0.00
314-WSS-536	Construction			0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150	Assessments						0.00
315-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 315-CRE-500	Engineering						0.00
315-CRE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 315-CRE-503	Note/Loan Payment						0.00
315-CRE-503	Note/Loan Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 315-CRE-504	Bond Payment						0.00
315-CRE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-505	Interest Expense						0.00
315-CRE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 315-CRE-531	Miscellaneous						0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 315-CRE-536	Construction						0.00
315-CRE-536	Construction			0.00	0.00	0.00	0.00
GL#: 315-MIS-205	Miscellaneous Income						0.00
315-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 315-OFI-225	Sale of Bonds						0.00
315-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 315-OFI-226	Sale of Notes/Loans						0.00
315-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 315-OFI-227	Proceeds from bonds & notes						0.00
315-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150	Assessments						0.00
316-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 316-MIS-205	Miscellaneous Income						0.00
316-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 316-OFI-225	Sale of Bonds						0.00
316-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 316-OFI-226	Sale of Notes/Loans						0.00
316-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 316-OFI-227	Proceeds from bonds & notes						0.00
316-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 316-WAR-500	Engineering						0.00
316-WAR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 316-WAR-503	Note/Loan Payment						0.00
316-WAR-503	Note/Loan Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 316-WAR-504			Bond Payment				0.00
316-WAR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 316-WAR-505			Interest Expense				0.00
316-WAR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 316-WAR-531			Miscellaneous				0.00
316-WAR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 316-WAR-536			Construction				0.00
316-WAR-536	Construction			0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150			Assessments				0.00
317-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 317-FOX-500			Engineering				0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503			Note/Loan Payment				0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504			Bond Payment				0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505			Interest Expense				0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531			Miscellaneous				0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536			Construction				0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141			Federal Grants or Aid				0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142			State Grants or Aid				0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143			County Grant or Aid				0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200			Interest				0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 317-OFI-226	Sale of Notes/Loans						0.00
317-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 317-OFI-227	Proceeds from bonds & notes						0.00
317-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150	Assessments						0.00
318-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 318-MIS-205	Miscellaneous Income						0.00
318-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 318-OFI-225	Sale of Bonds						0.00
318-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 318-OFI-226	Sale of Notes/Loans						0.00
318-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 318-OFI-227	Proceeds from bonds & notes						0.00
318-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 318-WRP-500	Engineering						0.00
318-WRP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 318-WRP-503	Note/Loan Payment						0.00
318-WRP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-504	Bond Payment						0.00
318-WRP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-505	Interest Expense						0.00
318-WRP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 318-WRP-531	Miscellaneous						0.00
318-WRP-531	Miscellaneous			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 318-WRP-536	Construction						0.00
318-WRP-536	Construction			0.00	0.00	0.00	0.00
			Fund: 318 - Wareham Rd. Pavement & Storm Totals:		0.00	0.00	
GL#: 319-ASM-150	Assessments						0.00
319-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 319-IGT-141	Federal Grants or Aid						0.00
319-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-IGT-142	State Grants or Aid						0.00
319-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-MIS-200	Interest						0.00
319-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 319-MIS-205	Miscellaneous Income						0.00
319-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 319-NGW-500	Engineering						0.00
319-NGW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 319-NGW-503	Note/Loan Payment						0.00
319-NGW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-504	Bond Payment						0.00
319-NGW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-505	Interest Expense						0.00
319-NGW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 319-NGW-531	Miscellaneous						0.00
319-NGW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 319-NGW-536	Construction						0.00
319-NGW-536	Construction			0.00	0.00	0.00	0.00
GL#: 319-OFI-225	Sale of Bonds						0.00
319-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 319-OFI-226	Sale of Notes/Loans						0.00
319-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 319-OFI-227	Proceeds from bonds & notes						0.00
319-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	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: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150	Assessments						0.00
320-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 320-MIS-200	Interest						0.00
320-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 320-MIS-205	Miscellaneous Income						0.00
320-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 320-OFI-225	Sale of Bonds						0.00
320-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 320-OFI-226	Sale of Notes/Loans						0.00
320-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 320-OFI-227	Proceeds from bonds & notes						0.00
320-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 320-RVE-500	Engineering						0.00
320-RVE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 320-RVE-503	Note/Loan Payment						0.00
320-RVE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 320-RVE-504	Bond Payment						0.00
320-RVE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 320-RVE-505	Interest Expense						0.00
320-RVE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 320-RVE-531	Miscellaneous						0.00
320-RVE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 320-RVE-536	Construction						0.00
320-RVE-536	Construction			0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150	Assessments						0.00
321-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 321-MIS-205	Miscellaneous Income						0.00
321-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 321-OFI-225	Sale of Bonds						0.00
321-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 321-OFI-226	Sale of Notes/Loans						0.00
321-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 321-OFI-227	Proceeds from bonds & notes						0.00
321-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 321-SRT-500	Engineering						0.00
321-SRT-500	Engineering			0.00	0.00	0.00	0.00
GL#: 321-SRT-503	Note/Loan Payment						0.00
321-SRT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-504	Bond Payment						0.00
321-SRT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-505	Interest Expense						0.00
321-SRT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 321-SRT-531	Miscellaneous						0.00
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 322-OFI-226	Sale of Notes/Loans						0.00
322-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 322-OFI-227	Proceeds from bonds & notes						0.00
322-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-ASM-150	Assessments						0.00
323-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 323-MIS-205	Miscellaneous Income						0.00
323-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 323-OFI-225	Sale of Bonds						0.00
323-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 323-OFI-226	Sale of Notes/Loans						0.00
323-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 323-OFI-227	Proceeds from bonds & notes						0.00
323-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 323-SBF-500	Engineering						0.00
323-SBF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 323-SBF-503	Note/Loan Payment						0.00
323-SBF-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-504	Bond Payment						0.00
323-SBF-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-505	Interest Expense						0.00
323-SBF-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 323-SBF-531	Miscellaneous						0.00
323-SBF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 323-SBF-536	Construction						0.00
323-SBF-536	Construction			0.00	0.00	0.00	0.00
GL#: 323-SBF-537	EPA Fees and Permits						0.00
323-SBF-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 323-SBF-601	Inspection Fees						0.00
323-SBF-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	
GL#: 324-ASM-150	Assessments						0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 324-FOX-480	Legal Advertising						0.00
324-FOX-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 324-FOX-500	Engineering						0.00
324-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 324-FOX-503	Note/Loan Payment						0.00
324-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-504	Bond Payment						0.00
324-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-505	Interest Expense						0.00
324-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 324-FOX-531	Miscellaneous						0.00
324-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 324-FOX-536	Construction						0.00
324-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 324-FOX-537	EPA Fees and Permits						0.00
324-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 324-FOX-601	Inspection Fees						0.00
324-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 324-MIS-205	Miscellaneous Income						0.00
324-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 324-OFI-225	Sale of Bonds						0.00
324-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 324-OFI-226	Sale of Notes/Loans						0.00
324-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 324-OFI-227	Proceeds from bonds & notes						0.00
324-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-ASM-150	Assessments						0.00
325-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 325-MIS-205	Miscellaneous Income						0.00
325-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 325-MRS-480	Legal Advertising						0.00
325-MRS-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 325-MRS-500	Engineering						0.00
325-MRS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 325-MRS-503	Note/Loan Payment						0.00
325-MRS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 325-MRS-504	Bond Payment						0.00
325-MRS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 325-MRS-505	Interest Expense						0.00
325-MRS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 325-MRS-531	Miscellaneous						0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
325-MRS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 325-MRS-536	Construction						0.00
325-MRS-536	Construction			0.00	0.00	0.00	0.00
GL#: 325-MRS-537	EPA Fees and Permits						0.00
325-MRS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 325-MRS-601	Inspection Fees						0.00
325-MRS-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 325-OFI-225	Sale of Bonds						0.00
325-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 325-OFI-226	Sale of Notes/Loans						0.00
325-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 325-OFI-227	Proceeds from bonds & notes						0.00
325-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142	State Grants or Aid						0.00
350-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 350-MIS-200	Interest						0.00
350-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 350-MIS-205	Miscellaneous Income						0.00
350-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 350-OFI-225	Sale of Bonds						0.00
350-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 350-OFI-226	Sale of Notes/Loans						0.00
350-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 350-TRS-240	Transfer City Income Tax						0.00
350-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 350-TRS-241	Transfers Miscellaneous						0.00
350-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 350-WFF-480	Legal Advertising						0.00
350-WFF-480	Legal Advertising			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-WFF-483	State Audit						0.00
350-WFF-483	State Audit			0.00	0.00	0.00	0.00
GL#: 350-WFF-486	Maintenance Equipment						0.00
350-WFF-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 350-WFF-492	Administrative Costs						0.00
350-WFF-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 350-WFF-500	Engineering						0.00
350-WFF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 350-WFF-515	Equipment						0.00
350-WFF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 350-WFF-531	Miscellaneous						0.00
350-WFF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 350-WFF-536	Construction						0.00
350-WFF-536	Construction			0.00	0.00	0.00	0.00
GL#: 350-WFF-601	Inspection Fees						0.00
350-WFF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 350-WFF-602	Rehab Reservoir #2						0.00
350-WFF-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 350-WFF-623	Water Plant Construction						0.00
350-WFF-623	Water Plant Construction			0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480	Legal Advertising						0.00
351-BSF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 351-BSF-483	State Audit						0.00
351-BSF-483	State Audit			0.00	0.00	0.00	0.00
GL#: 351-BSF-492	Administrative Costs						0.00
351-BSF-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 351-BSF-500	Engineering						0.00
351-BSF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 351-BSF-515	Equipment						0.00
351-BSF-515	Equipment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				0.00
352-SWF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 352-SWF-492			Administrative Costs				333.33
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		111.11	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-SWF-492			Administrative Costs	333.33	111.11	0.00	444.44
GL#: 352-SWF-500			Engineering				0.00
352-SWF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 352-SWF-531			Miscellaneous				0.00
352-SWF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 352-SWF-536			Construction				0.00
352-SWF-536			Construction	0.00	0.00	0.00	0.00
GL#: 352-SWF-601			Inspection Fees				0.00
352-SWF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 352-TRS-240			Transfer City Income Tax				14,969.14
07/31/2022	GJ	610377	Income tax transfer to sidewalks pio		0.00	1,305.84	
352-TRS-240			Transfer City Income Tax	14,969.14	0.00	1,305.84	16,274.98
Fund: 352 - Sidewalk Fund Totals:					111.11	1,305.84	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				0.00
353-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				230.06

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-480			Legal Advertising				230.06
353-SAC-480			Legal Advertising	230.06	0.00	0.00	230.06
GL#: 353-SAC-483			State Audit				0.00
353-SAC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 353-SAC-492			Administrative Costs				9,000.00
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		3,000.00	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	3,000.00	
353-SAC-492			Administrative Costs	9,000.00	3,000.00	0.00	12,000.00
GL#: 353-SAC-500			Engineering				13,640.86
353-SAC-500			Engineering	13,640.86	0.00	0.00	13,640.86
GL#: 353-SAC-514			Catch Basins				0.00
07/07/2022	EN	609083			8,000.00	0.00	
			SARVER PAVING CO. PO#: 00110910 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
07/08/2022	EN	609321			4,000.00	0.00	
			MORITZ CONCRETE INC PO#: 00110967 VENDOR #: MORITZ CON PO REFERENCE NUMBER				
07/29/2022	AP	610238	MORITZ CONCRETE INC 6.0 bag-AEA INV#: 120387		1,201.00	0.00	
07/29/2022	UN	610239	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC 6.0 bag-AEA INV#: 120387 PO # (VND#: MORITZ CON)		0.00	1,201.00	
353-SAC-514			Catch Basins	0.00	1,201.00	0.00	1,201.00
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				0.00
07/07/2022	EN	609083			455,830.80	0.00	
			SARVER PAVING CO. PO#: 00110910 VENDOR #: SARVER PAV				

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-535	Street Resurfacing						0.00
			PO REFERENCE NUMBER				
353-SAC-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 353-SAC-536	Construction						0.00
07/07/2022	EN	609083	SARVER PAVING CO. PO#: 00110910 VENDOR #: SARVER PAV PO REFERENCE NUMBER		10,000.00	0.00	
353-SAC-536	Construction			0.00	0.00	0.00	0.00
GL#: 353-SAC-601	Inspection Fees						0.00
353-SAC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 353-TRS-240	Transfer City Income Tax						484,002.42
07/31/2022	GJ	610376	Income tax transfer to streets pio		0.00	42,222.29	
353-TRS-240	Transfer City Income Tax			484,002.42	0.00	42,222.29	526,224.71
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		4,201.00	42,222.29	
GL#: 354-DBT-503	Note/Loan Payment						0.00
354-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-504	Bond Payment						0.00
354-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-505	Interest Expense						44,062.25
354-DBT-505	Interest Expense			44,062.25	0.00	0.00	44,062.25
GL#: 354-DBT-531	Miscellaneous						0.00
354-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-IGT-141	Federal Grants or Aid						0.00
354-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-IGT-142	State Grants or Aid						0.00
354-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-MIS-200	Interest						0.00
354-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 354-MIS-205	Miscellaneous Income						0.00
354-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 354-OFI-225	Sale of Bonds						0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-OFI-225			Sale of Bonds				0.00
354-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 354-OFI-226			Sale of Notes/Loans				0.00
354-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 354-PCC-480			Legal Advertising				0.00
354-PCC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 354-PCC-483			State Audit				0.00
354-PCC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 354-PCC-492			Administrative Costs				14,000.01
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		4,666.67	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492			Administrative Costs	14,000.01	4,666.67	0.00	18,666.68
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-515			Equipment				0.00
07/01/2022	AP	608785	VASU COMMUNICATIONS, INC. Upgrades for MARCS INV#: 201006003-1		23,556.91	0.00	
07/01/2022	UN	608786	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Upgrades for MARCS INV#: 201006003-1 PO # (VND#: VASU COMMU)		0.00	23,556.91	
354-PCC-515			Equipment	0.00	23,556.91	0.00	23,556.91
GL#: 354-PCC-531			Miscellaneous				0.00
354-PCC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 354-PCC-536			Construction				16,516.46
07/28/2022	EN	610203	TRI S CONTROLS PO#: 00111076 VENDOR #: TRI S CONT PO REFERENCE NUMBER		750.00	0.00	
354-PCC-536			Construction	16,516.46	0.00	0.00	16,516.46
GL#: 354-PCC-601			Inspection Fees				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-601			Inspection Fees				0.00
354-PCC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 354-PCC-632			Land/Building Acquisition				0.00
354-PCC-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 354-TRS-240			Transfer City Income Tax				767,648.58
07/31/2022	GJ	610375	Income tax transfer to police/court pio		0.00	66,966.37	
354-TRS-240			Transfer City Income Tax	767,648.58	0.00	66,966.37	834,614.95
GL#: 354-TRS-241			Transfers Miscellaneous				0.00
354-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					28,223.58	66,966.37	
GL#: 400-CAP-500			Engineering				0.00
400-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-CAP-507			Maintenance Building/Grounds				0.00
400-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-CAP-515			Equipment				0.00
400-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-CAP-531			Miscellaneous				0.00
400-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-CAP-564			Service Vehicle				0.00
400-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 400-CAP-565			Pick-up Truck				0.00
400-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-CFS-154			Collections				603,841.76
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	226.40	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	2,053.13	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	8,843.90	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	4,318.75	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	4,980.12	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	40,197.84	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							603,841.76
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	13,694.91	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	3,780.95	
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	6,746.91	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	5,975.35	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	9,078.99	
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	6,208.91	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	704.01	
07/21/2022	CR	609948	Utility deposit, water and sewer pio		0.00	964.86	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	453.15	
07/25/2022	CR	610081	Utility deposit, water and sewer pio		0.00	382.26	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	600.80	
07/27/2022	CD	610334	Utility deposit, water and sewer pio		0.00	289.21	
07/28/2022	CD	610348	Utility deposit, water and sewer pio		0.00	339.00	
07/29/2022	CD	610355	Utility deposit, water and sewer pio		0.00	173.80	
400-CFS-154	Collections			603,841.76	0.00	110,013.25	713,855.01
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163 Misc Pumping/Leachate							0.00
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	0.00	0.00
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-CPO-530 Office Equipment/Furn/Fixtures							0.00
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CPO-564			Service Vehicle				0.00
400-CPO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 400-CPO-581			PBX System				0.00
400-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 400-DCP-500			Engineering				0.00
400-DCP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-DCP-507			Maintenance Building/Grounds				0.00
400-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-DCP-515			Equipment				0.00
400-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-DCP-531			Miscellaneous				0.00
400-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-DCP-561			GIS System				0.00
400-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 400-DCP-565			Pick-up Truck				0.00
400-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-583			Dump Truck				0.00
400-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-630			Sewer Repairs				0.00
400-DCP-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-DIS-400			Wages				102,001.89
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,298.52	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		8,298.52	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	8,298.52	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		7,338.33	0.00	
07/19/2022	AP	609800	PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/3/22-7/16/22		7,338.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							102,001.89
07/19/2022	UN	609801	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,338.33	
400-DIS-400	Wages			102,001.89	15,636.85	0.00	117,638.74
GL#: 400-DIS-415 Public Employees Retire.System							13,687.47
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		2,051.11	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		2,051.11	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	2,051.11	
400-DIS-415	Public Employees Retire.System			13,687.47	2,051.11	0.00	15,738.58
GL#: 400-DIS-417 FICA							1,057.77
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.59	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		89.59	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	89.59	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.54	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		75.54	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	75.54	
400-DIS-417	FICA			1,057.77	165.13	0.00	1,222.90

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-418 Hospitalization							45,842.37
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,132.82	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	6,132.82	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,132.82	0.00	
400-DIS-418	Hospitalization			45,842.37	6,132.82	0.00	51,975.19
GL#: 400-DIS-419 Life Insurance							233.28
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			233.28	38.88	0.00	272.16
GL#: 400-DIS-420 Workers Compensation							2,149.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		67.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	67.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		327.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	327.00	
			PO # (VND#: BWC)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-420			Workers Compensation	2,149.00	394.00	0.00	2,543.00
GL#: 400-DIS-421			Unemployment				0.00
400-DIS-421			Unemployment	0.00	0.00	0.00	0.00
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-426			Electric				0.00
400-DIS-426			Electric	0.00	0.00	0.00	0.00
GL#: 400-DIS-428			Telephone				388.90
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		65.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		60.06	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	65.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		4.70	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428			Telephone	388.90	64.76	0.00	453.66
GL#: 400-DIS-429			Propane				0.00
400-DIS-429			Propane	0.00	0.00	0.00	0.00
GL#: 400-DIS-435			Property and Liability Insuran				61.00
400-DIS-435			Property and Liability Insuran	61.00	0.00	0.00	61.00
GL#: 400-DIS-436			Auto Insurance				62.50
400-DIS-436			Auto Insurance	62.50	0.00	0.00	62.50
GL#: 400-DIS-471			Education,Mtgs. & Related Exp.				0.00
400-DIS-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-DIS-472			Supplies				575.54
07/07/2022	AP	609159	DAS HARDWARE LLC Service dept June 2022		54.08	0.00	

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GL#: 400-DIS-472 Supplies							575.54
			INV#: AP REF# (VND#: DAS HARDWA)				
07/07/2022	UN	609160	DAS HARDWARE LLC Service dept June 2022		0.00	54.08	
			INV#: PO # (VND#: DAS HARDWA)				
07/07/2022	AP	609161	DAS HARDWARE LLC Water Distribution June 2022		35.98	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
07/07/2022	UN	609162	DAS HARDWARE LLC Water Distribution June 2022		0.00	45.92	
			INV#: PO # (VND#: DAS HARDWA)				
07/08/2022	EN	609320	DAS HARDWARE LLC PO#: 00110966 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
400-DIS-472	Supplies			575.54	90.06	0.00	665.60
GL#: 400-DIS-473 Office Supplies							0.00
400-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 400-DIS-484 Fuel, Autos-Equipment							4,257.11
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		598.92	0.00	
			INV#: AP REF# (VND#: FUELMAN)				
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022		598.92	0.00	
			INV#: AP REF# (VND#: FUELMAN)				
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022		0.00	598.92	
			INV#: PO # (VND#: FUELMAN)				
400-DIS-484	Fuel, Autos-Equipment			4,257.11	598.92	0.00	4,856.03
GL#: 400-DIS-485 Maintenance, Autos							1,286.92
07/07/2022	AP	609115	SHELBY PARTS CO. Service dept June 2022		200.00	0.00	
			INV#: AP REF# (VND#: SHELBY PAR)				
07/07/2022	UN	609116	SHELBY PARTS CO. Service dept June 2022		0.00	200.00	
			INV#: PO # (VND#: SHELBY PAR)				
07/08/2022	EN	609317	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR		200.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							1,286.92
			PO REFERENCE NUMBER				
07/08/2022	EN	609318	ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/21/2022	UN	609955	ADVANCE AUTO PARTS PO#: 00110720 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
400-DIS-485	Maintenance, Autos			1,286.92	200.00	0.00	1,486.92
GL#: 400-DIS-486 Maintenance Equipment							5,634.05
400-DIS-486	Maintenance Equipment			5,634.05	0.00	0.00	5,634.05
GL#: 400-DIS-500 Engineering							75.00
400-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 400-DIS-507 Maintenance Building/Grounds							3,900.00
400-DIS-507	Maintenance Building/Grounds			3,900.00	0.00	0.00	3,900.00
GL#: 400-DIS-510 Clothing Allowance							0.00
400-DIS-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 400-DIS-515 Equipment							0.00
400-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
400-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
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							2,405.34
07/29/2022	AP	610236	GREAT LAKES COMM ACTION PART gis 3rd quarter 2022 INV#: 103448		1,202.66	0.00	
07/29/2022	UN	610237	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART gis 3rd quarter 2022 INV#: 103448 PO # (VND#: GREAT LA)		0.00	1,202.66	

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400-DIS-561	GIS System			2,405.34	1,202.66	0.00	3,608.00
GL#: 400-DIS-575	Safety Related						505.40
400-DIS-575	Safety Related			505.40	0.00	0.00	505.40
GL#: 400-DIS-617	Leases-Equipment						0.00
400-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-630	Sewer Repairs						0.00
400-DIS-630	Sewer Repairs			0.00	0.00	0.00	0.00
GL#: 400-MFG-400	Wages						159,746.46
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,764.01	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		11,764.01	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	11,764.01	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,999.24	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		11,999.24	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	11,999.24	
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			159,746.46	23,763.25	0.00	183,509.71
GL#: 400-MFG-415	Public Employees Retire.System						21,583.17
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		3,291.38	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		3,291.38	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		0.00	3,291.38	

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GL#: 400-MFG-415 Public Employees Retire.System							21,583.17
			PO # (VND#: OPERS)				
400-MFG-415		Public Employees Retire.System		21,583.17	3,291.38	0.00	24,874.55
GL#: 400-MFG-417 FICA							2,316.31
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		170.59	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		170.59	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	170.59	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		173.99	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		173.99	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		0.00	173.99	
400-MFG-417		FICA	PO # (VND#: PAYROLL FU)	2,316.31	344.58	0.00	2,660.89
GL#: 400-MFG-418 Hospitalization							45,550.34
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,070.23	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
400-MFG-418		Hospitalization		45,550.34	7,070.23	0.00	52,620.57
GL#: 400-MFG-419 Life Insurance							348.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							348.00
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			348.00	60.00	0.00	408.00
GL#: 400-MFG-420 Workers Compensation							3,446.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		105.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	105.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		512.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		512.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	512.00	
07/28/2022	UN	610179	PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			3,446.00	617.00	0.00	4,063.00
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							69,330.37
07/01/2022	AP	608972	MUNICIPAL UTILITIES 37.221.1 INV#:		280.33	0.00	
07/01/2022	UN	608973	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	280.33	
07/01/2022	UN	608973	PO # (VND#: MUNI UTILI)				

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GL#: 400-MFG-426 Electric							69,330.37
07/01/2022	AP	608974	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		20.65	0.00	
07/01/2022	UN	608975	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	20.65	
07/01/2022	AP	608976	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		380.50	0.00	
07/01/2022	UN	608977	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	380.50	
07/01/2022	AP	608978	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		83.64	0.00	
07/01/2022	UN	608979	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	83.64	
07/01/2022	AP	608984	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		10,861.36	0.00	
07/01/2022	UN	608985	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	13,234.88	
07/08/2022	EN	609323	MUNICIPAL UTILITIES PO#: 00110969 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426 Electric				69,330.37	11,626.48	0.00	80,956.85
GL#: 400-MFG-427 Water and Sewer							2,160.92
07/01/2022	AP	608970	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		73.00	0.00	
07/01/2022	UN	608971	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	73.00	
07/01/2022	AP	608978	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		42.80	0.00	

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GL#: 400-MFG-427 Water and Sewer							2,160.92
07/01/2022	UN	608979	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	42.80	
07/01/2022	AP	608980	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		116.23	0.00	
07/01/2022	UN	608981	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	116.23	
07/01/2022	AP	608982	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		22.10	0.00	
07/01/2022	UN	608983	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	22.10	
07/01/2022	AP	608984	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		78.53	0.00	
07/01/2022	UN	608985	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,245.87	
07/08/2022	EN	609323	MUNICIPAL UTILITIES PO#: 00110969 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			2,160.92	332.66	0.00	2,493.58
GL#: 400-MFG-428 Telephone							1,035.06
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		170.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#: AP REF# (VND#: CENTURY)		162.96	0.00	
07/11/2022	UN	609413	CENTURYLINK acct 302298892 6/16/22 INV#: PO # (VND#: CENTURY)		0.00	170.00	
07/25/2022	AP	610035	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b AP REF# (VND#: CHART COMM)		9.39	0.00	

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GL#: 400-MFG-428	Telephone						1,035.06
07/25/2022	UN	610036	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	9.39	
400-MFG-428	Telephone			1,035.06	172.35	0.00	1,207.41
GL#: 400-MFG-429	Propane						1,306.82
07/08/2022	AP	609330	COLE DISTRIBUTING INC. WWTP propane INV#: 12696 AP REF# (VND#: COLE DISTR)		149.23	0.00	
07/08/2022	UN	609331	COLE DISTRIBUTING INC. WWTP propane INV#: 12696 PO # (VND#: COLE DISTR)		0.00	149.23	
400-MFG-429	Propane			1,306.82	149.23	0.00	1,456.05
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-437	Boiler Insurance						0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
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						725.64
400-MFG-472	Supplies			725.64	0.00	0.00	725.64
GL#: 400-MFG-473	Office Supplies						511.98
400-MFG-473	Office Supplies			511.98	0.00	0.00	511.98
GL#: 400-MFG-500	Engineering						0.00
400-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-MFG-501	Computer support						169.00
400-MFG-501	Computer support			169.00	0.00	0.00	169.00
GL#: 400-MFG-510	Clothing Allowance						686.94
400-MFG-510	Clothing Allowance			686.94	0.00	0.00	686.94
GL#: 400-MFG-515	Equipment						1,614.06
400-MFG-515	Equipment			1,614.06	0.00	0.00	1,614.06
GL#: 400-MFG-517	Lab/Misc. Testing						8,613.65
07/08/2022	EN	609324			650.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							8,613.65
			ALLOWAY ENVIR.TESTING SER. PO#: 00110970 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
400-MFG-517	Lab/Misc. Testing			8,613.65	0.00	0.00	8,613.65
GL#: 400-MFG-518 Lab Supplies							6,554.42
07/07/2022	AP	609113	NORTH CENTRAL LABORATORIES lab supplies 6/8/22 INV#: 472812 AP REF# (VND#: NORTH CENT)		522.85	0.00	
07/07/2022	UN	609114	NORTH CENTRAL LABORATORIES lab supplies 6/8/22 INV#: 472812 PO # (VND#: NORTH CENT)		0.00	522.85	
07/25/2022	EN	610016	NORTH CENTRAL LABORATORIES PO#: 00111046 VENDOR #: NORTH CENT PO REFERENCE NUMBER		299.79	0.00	
400-MFG-518	Lab Supplies			6,554.42	522.85	0.00	7,077.27
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							31,979.51
07/28/2022	EN	610207	COLE DISTRIBUTING INC. PO#: 00111080 VENDOR #: COLE DISTR PO REFERENCE NUMBER		651.73	0.00	
400-MFG-526	Diesel Fuel			31,979.51	0.00	0.00	31,979.51
GL#: 400-MFG-529 Small tools and equipment							944.69
07/19/2022	AP	609762	AMAZON INC Milwaukee impact INV#: 539388579665 AP REF# (VND#: AMAZON INC)		255.00	0.00	
07/19/2022	UN	609763	AMAZON INC Milwaukee impact INV#: 539388579665 PO # (VND#: AMAZON INC)		0.00	255.00	
400-MFG-529	Small tools and equipment			944.69	255.00	0.00	1,199.69
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							0.00
400-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-MFG-531 Miscellaneous							1,352.67

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GL#: 400-MFG-531			Miscellaneous				1,352.67
400-MFG-531			Miscellaneous	1,352.67	0.00	0.00	1,352.67
GL#: 400-MFG-537			EPA Fees and Permits				5,712.55
07/01/2022	EN	608748	TREASURER, STATE OF OHIO PO#: 00110887 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
07/07/2022	AP	609109	TREASURER, STATE OF OHIO boiler inspection INV#: 5189852		68.25	0.00	
07/07/2022	UN	609110	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler inspection INV#: 5189852 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537			EPA Fees and Permits	5,712.55	68.25	0.00	5,780.80
GL#: 400-MFG-575			Safety Related				634.64
400-MFG-575			Safety Related	634.64	0.00	0.00	634.64
GL#: 400-MFG-655			Ultraviolet Light Bulbs				20,786.88
400-MFG-655			Ultraviolet Light Bulbs	20,786.88	0.00	0.00	20,786.88
GL#: 400-MIS-200			Interest				0.00
400-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 400-MIS-204			Sale of Scrap				0.00
400-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 400-MIS-205			Miscellaneous Income				2,545.00
07/01/2022	CR	609045	Payment for flow meter from Arcelor Mittal pio		0.00	348.91	
07/31/2022	GJ	610927	Trns from General to Sew per Ord 15-2022 MJE		0.00	50,000.00	
400-MIS-205			Miscellaneous Income	2,545.00	0.00	50,348.91	52,893.91
GL#: 400-MIS-211			Insurance/Fema Settlement				0.00
400-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
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				166.15
07/01/2022	EN	608750			313.96	0.00	

WOLFF BROS SUPPLY, INC
PO#: 00110889 VENDOR #: WOLFF BROS

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GL#: 400-MTN-472 Supplies							166.15
07/01/2022	AP	608960	PO REFERENCE NUMBER DAS HARDWARE LLC Waste Water Treatment Plant INV#:		265.23	0.00	
07/01/2022	UN	608961	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant INV#:		0.00	265.23	
07/01/2022	AP	608962	PO # (VND#: DAS HARDWA) SUMMERS RUBBER COMPANY 2EF2-B INV#: F76031-001		8.52	0.00	
07/01/2022	UN	608963	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY 2EF2-B INV#: F76031-001		0.00	8.52	
07/01/2022	AP	608964	PO # (VND#: SUMMERS) KINZUA ENVIRONMENTAL INC Degreaser INV#: 53150		387.62	0.00	
07/01/2022	UN	608965	AP REF# (VND#: KINZUA ENV) KINZUA ENVIRONMENTAL INC Degreaser INV#: 53150		0.00	387.62	
07/07/2022	AP	609111	PO # (VND#: KINZUA ENV) WOLFF BROS SUPPLY, INC 1-5/8 8sqx10ft 12GA slot INV#: 19140745-000		313.96	0.00	
07/07/2022	UN	609112	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC 1-5/8 8sqx10ft 12GA slot INV#: 19140745-000		0.00	313.96	
07/08/2022	EN	609325	PO # (VND#: WOLFF BROS)		363.24	0.00	
07/08/2022	EN	609328	DAS HARDWARE LLC PO#: 00110971 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		149.00	0.00	
07/19/2022	AP	609802	SHELBY PARTS CO. PO#: 00110974 VENDOR #: SHELBY PAR PO REFERENCE NUMBER SHELBY PARTS CO.		149.00	0.00	
07/19/2022	UN	609803	ABS mat pads INV#: 332297 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	149.00	
07/19/2022	AP	609808	ABS mat pads INV#: 332297 PO # (VND#: SHELBY PAR) DAS HARDWARE LLC June Waste Water Treatment		98.01	0.00	

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GL#: 400-MTN-472 Supplies							166.15
07/19/2022	UN	609809	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC June Waste Water Treatment INV#: PO # (VND#: DAS HARDWA)		0.00	363.24	
400-MTN-472	Supplies			166.15	1,222.34	0.00	1,388.49
GL#: 400-MTN-484 Fuel, Autos-Equipment							2,206.43
400-MTN-484	Fuel, Autos-Equipment			2,206.43	0.00	0.00	2,206.43
GL#: 400-MTN-485 Maintenance, Autos							810.50
400-MTN-485	Maintenance, Autos			810.50	0.00	0.00	810.50
GL#: 400-MTN-486 Maintenance Equipment							8,111.05
07/01/2022	EN	608749			369.40	0.00	
07/19/2022	AP	609756	CRAUN LIEBING CO./THE// PO#: 00110888 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER AMAZON INC chimney cleaning kits INV#: 889656375965		99.98	0.00	
07/19/2022	UN	609757	AP REF# (VND#: AMAZON INC) AMAZON INC chimney cleaning kits INV#: 889656375965		0.00	100.00	
07/28/2022	EN	610206	PO # (VND#: AMAZON INC) CRAUN LIEBING CO./THE// PO#: 00111079 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		386.33	0.00	
400-MTN-486	Maintenance Equipment			8,111.05	99.98	0.00	8,211.03
GL#: 400-MTN-507 Maintenance Building/Grounds							1,367.08
07/01/2022	AP	608966	JOSEPH GIVEN Replace pressure relief valve INV#: 1183		175.00	0.00	
07/01/2022	UN	608967	AP REF# (VND#: JOSEPH GIV) JOSEPH GIVEN Replace pressure relief valve INV#: 1183		0.00	175.00	
400-MTN-507	Maintenance Building/Grounds			1,367.08	175.00	0.00	1,542.08
GL#: 400-MTN-520 Sludge Removal							41,822.05
07/08/2022	EN	609326			943.72	0.00	
			RUMPKE OF OHIO INC PO#: 00110972 VENDOR #: RUMPKE PO REFERENCE NUMBER				

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GL#: 400-MTN-520			Sludge Removal				41,822.05
07/19/2022	AP	609806	RUMPKE OF OHIO INC sludge disposal INV#: 2147824 AP REF# (VND#: RUMPKE)		943.72	0.00	
07/19/2022	UN	609807	RUMPKE OF OHIO INC sludge disposal INV#: 2147824 PO # (VND#: RUMPKE)		0.00	943.72	
07/28/2022	EN	610205	BURCH HYDRO CLEANING SPECIALIS PO#: 00111078 VENDOR #: BURCH HYDR PO REFERENCE NUMBER		5,642.77	0.00	
400-MTN-520	Sludge Removal			41,822.05	943.72	0.00	42,765.77
GL#: 400-MTN-526			Diesel Fuel				1,989.38
07/08/2022	AP	609332	COLE DISTRIBUTING INC. WWTP disel INV#: 53946 AP REF# (VND#: COLE DISTR)		3,055.76	0.00	
07/08/2022	UN	609333	COLE DISTRIBUTING INC. WWTP disel INV#: 53946 PO # (VND#: COLE DISTR)		0.00	3,055.76	
400-MTN-526	Diesel Fuel			1,989.38	3,055.76	0.00	5,045.14
GL#: 400-MTN-531			Miscellaneous				70.20
400-MTN-531	Miscellaneous			70.20	0.00	0.00	70.20
GL#: 400-OFC-400			Wages				1,968.07
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		151.39	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	151.39	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		151.39	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	151.39	

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GL#: 400-OFC-400 Wages							1,968.07
			Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			1,968.07	302.78	0.00	2,270.85
GL#: 400-OFC-404 Clerks wages							16,885.43
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,303.68	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		1,303.68	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	1,303.68	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.72	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		1,307.72	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	1,307.72	
400-OFC-404	Clerks wages			16,885.43	2,611.40	0.00	19,496.83
GL#: 400-OFC-409 Meter Reader Wages							12,495.36
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		961.20	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	961.20	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND		961.20	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							12,495.36
			Wages 7/3/22-7/16/22 INV#:				
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
400-OFC-409	Meter Reader Wages			12,495.36	1,922.40	0.00	14,417.76
GL#: 400-OFC-410 Janitors Wages							3,999.62
400-OFC-410	Janitors Wages			3,999.62	0.00	0.00	3,999.62
GL#: 400-OFC-415 Public Employees Retire.System							4,954.01
07/14/2022	EN	609553			768.95	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER				
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		768.95	0.00	
			AP REF# (VND#: OPERS)				
07/14/2022	UN	609591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	768.95	
400-OFC-415	Public Employees Retire.System			4,954.01	768.95	0.00	5,722.96
GL#: 400-OFC-417 FICA							516.31
07/06/2022	EN	609004			39.82	0.00	
			PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		39.82	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/06/2022	UN	609017	PAYROLL FUND FICA 6/19/22-7/2/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.82	
07/19/2022	EN	609751			39.85	0.00	
			PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		39.85	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/19/2022	UN	609799	PAYROLL FUND FICA 7/3/22-7/16/22		0.00	39.85	

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GL#: 400-OFC-417 FICA							516.31
			INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			516.31	79.67	0.00	595.98
GL#: 400-OFC-418 Hospitalization							13,134.00
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,189.00	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,189.00	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			13,134.00	2,189.00	0.00	15,323.00
GL#: 400-OFC-419 Life Insurance							106.56
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			106.56	17.76	0.00	124.32
GL#: 400-OFC-420 Workers Compensation							729.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		22.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	22.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502		107.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							729.00
07/28/2022	UN	610179	INV#: 1012378820 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	107.00	
400-OFC-420	Workers Compensation			729.00	129.00	0.00	858.00
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							299.02
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		50.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		45.07	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	50.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		4.70	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			299.02	49.77	0.00	348.79
GL#: 400-OFC-435 Property and Liability Insuran							252.00
07/07/2022	EN	609076	AUTO-OWNERS INSURANCE PO#: 00110903 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,107.25	0.00	
07/07/2022	AP	609173	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 17733444-163536863		1,107.25	0.00	
07/07/2022	UN	609174	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 INV#: 17733444-163536863 PO # (VND#: AUTO-OWNER)		0.00	1,107.25	
400-OFC-435	Property and Liability Insuran			252.00	1,107.25	0.00	1,359.25

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GL#: 400-OFC-436			Auto Insurance				17.50
400-OFC-436			Auto Insurance	17.50	0.00	0.00	17.50
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				0.00
07/14/2022	EN	609557			13.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00110981 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
07/19/2022	AP	609782	RICHLAND COUNTY SAFETY COUNCIL Safety Council 7/21/22 INV#:		13.00	0.00	
07/19/2022	UN	609783	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Safety Council 7/21/22 INV#: PO # (VND#: RICH SAFET)		0.00	13.00	
400-OFC-471			Education,Mtgs. & Related Exp.	0.00	13.00	0.00	13.00
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				1,268.49
400-OFC-473			Office Supplies	1,268.49	0.00	0.00	1,268.49
GL#: 400-OFC-483			State Audit				0.00
400-OFC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				25.25
400-OFC-484			Fuel, Autos-Equipment	25.25	0.00	0.00	25.25
GL#: 400-OFC-485			Maintenance, Autos				0.00
400-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 400-OFC-486			Maintenance Equipment				322.95
07/01/2022	AP	608789	COMDOC INC contract M6079526-01 INV#: IN5072757		35.10	0.00	
07/01/2022	UN	608790	AP REF# (VND#: COMDOC) COMDOC INC contract M6079526-01 INV#: IN5072757 PO # (VND#: COMDOC)		0.00	35.10	
400-OFC-486			Maintenance Equipment	322.95	35.10	0.00	358.05
GL#: 400-OFC-492			Administrative Costs				20,666.67
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#: AP REF# (VND#: CITY-SHELBY)		6,888.89	0.00	

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GL#: 400-OFC-492			Administrative Costs				20,666.67
07/01/2022	UN	608760	CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	6,888.89	
400-OFC-492 Administrative Costs				20,666.67	6,888.89	0.00	27,555.56
GL#: 400-OFC-500			Engineering				1,000.00
400-OFC-500			Engineering	1,000.00	0.00	0.00	1,000.00
GL#: 400-OFC-501			Computer support				2,806.55
400-OFC-501			Computer support	2,806.55	0.00	0.00	2,806.55
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
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-510			Clothing Allowance				0.00
400-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				3,969.61
07/01/2022	EN	608751	US POSTAL SERVICE PO#: 00110890 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
07/01/2022	EN	608755	US POSTAL SERVICE PO#: 00110894 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
07/01/2022	AP	608797	US POSTAL SERVICE Past due postage July 2022 INV#:		127.50	0.00	
07/01/2022	UN	608798	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	

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GL#: 400-OFC-528 Postage							3,969.61
07/01/2022	AP	608805	US POSTAL SERVICE Postage due 95004-000 INV#:		25.00	0.00	
07/01/2022	UN	608806	US POSTAL SERVICE Postage due 95004-000 INV#: AP REF# (VND#: U S POSTAL)		0.00	25.00	
07/25/2022	AP	610019	US POSTAL SERVICE Utility bills July postage INV#: PO # (VND#: U S POSTAL)		572.13	0.00	
07/25/2022	UN	610020	US POSTAL SERVICE Utility bills July postage INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
07/28/2022	EN	610168	QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F PO REFERENCE NUMBER		15.00	0.00	
07/28/2022	EN	610209	US POSTAL SERVICE PO#: 00111082 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
07/28/2022	EN	610213	US POSTAL SERVICE PO#: 00111086 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
400-OFC-528	Postage			3,969.61	724.63	0.00	4,694.24
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							8.99
400-OFC-530	Office Equipment/Furn/Fixtures			8.99	0.00	0.00	8.99
GL#: 400-OFC-531 Miscellaneous							2,098.66
07/14/2022	EN	609552	AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER		25.87	0.00	
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 AP REF# (VND#: ADP)		25.87	0.00	
07/14/2022	UN	609593	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 PO # (VND#: ADP)		0.00	25.87	
07/15/2022	AP	609676	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 AP REF# (VND#: SHRED-IT)		282.30	0.00	

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GL#: 400-OFC-531	Miscellaneous						2,098.66
07/15/2022	UN	609677	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 PO # (VND#: SHRED-IT)		0.00	325.00	
07/18/2022	EN	609734	INDUSTRIAL APPRAISAL CO PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER		160.86	0.00	
07/19/2022	AP	609788	INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		160.86	0.00	
07/19/2022	UN	609789	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		0.00	160.86	
07/20/2022	AP	609893	PO # (VND#: INDUST APP) US BANK Analysis fee INV#:		20.00	0.00	
07/20/2022	UN	609894	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	20.00	
07/20/2022	EN	609896	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER		67.80	0.00	
07/20/2022	EN	609897	US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 AP REF# (VND#: ADP)		32.00	0.00	
07/21/2022	UN	609979	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 PO # (VND#: ADP)		0.00	32.00	
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 AP REF# (VND#: ADP)		32.90	0.00	
07/25/2022	UN	610028	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 PO # (VND#: ADP)		0.00	35.80	
400-OFC-531	Miscellaneous			2,098.66	553.93	0.00	2,652.59
GL#: 400-OFC-532	Labor Relations						399.75

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GL#: 400-OFC-532			Labor Relations				399.75
400-OFC-532			Labor Relations	399.75	0.00	0.00	399.75
GL#: 400-OFC-564			Service Vehicle				0.00
400-OFC-564			Service Vehicle	0.00	0.00	0.00	0.00
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				1,729.00
07/28/2022	EN	610164			144.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion		144.00	0.00	
			INV#: 60060				
07/29/2022	UN	610229	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	144.00	
			INV#: 60060				
			PO # (VND#: PLATTENBUR)				
400-OFC-584			GAAP Conversion	1,729.00	144.00	0.00	1,873.00
GL#: 400-OFC-604			Temporary Labor Services				0.00
400-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 400-OFC-612			Easements				0.00
400-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 400-OFC-617			Leases-Equipment				0.00
400-OFC-617			Leases-Equipment	0.00	0.00	0.00	0.00

Fund: 400 - Sewer Fund Totals: 97,882.78 160,362.16

GL#: 401-CFS-154			Collections				245,936.35
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	99.28	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	1,215.63	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	4,378.21	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	2,175.20	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	2,270.09	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	8,882.82	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							245,936.35
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	3,688.84	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	2,102.77	
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	3,141.28	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	2,941.56	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	4,266.65	
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	3,351.91	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	318.70	
07/21/2022	CR	609948	Utility deposit, water and sewer pio		0.00	551.59	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	259.25	
07/25/2022	CR	610081	Utility deposit, water and sewer pio		0.00	223.83	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	325.18	
07/27/2022	CD	610334	Utility deposit, water and sewer pio		0.00	137.09	
07/28/2022	CD	610348	Utility deposit, water and sewer pio		0.00	169.10	
07/29/2022	CD	610355	Utility deposit, water and sewer pio		0.00	92.91	
401-CFS-154	Collections			245,936.35	0.00	40,591.89	286,528.24
GL#: 401-DBT-503 Note/Loan Payment							223,098.59
07/01/2022	AP	608761	OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#: AP REF# (VND#: OWDA)		223,210.14	0.00	
07/01/2022	UN	608762	OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#: PO # (VND#: OWDA)		0.00	223,210.14	
401-DBT-503	Note/Loan Payment			223,098.59	223,210.14	0.00	446,308.73
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							4,051.11
07/01/2022	AP	608761	OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#: AP REF# (VND#: OWDA)		3,939.56	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-505			Interest Expense				4,051.11
07/01/2022	UN	608762	OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#: PO # (VND#: OWDA)		0.00	3,939.56	
401-DBT-505	Interest Expense			4,051.11	3,939.56	0.00	7,990.67
GL#: 401-DBT-531			Miscellaneous				0.00
401-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-MIS-200			Interest				0.00
401-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 401-MIS-205			Miscellaneous Income				0.00
401-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 401-OFI-226			Sale of Notes/Loans				0.00
401-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 401-SCI-480			Legal Advertising				0.00
401-SCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 401-SCI-483			State Audit				0.00
401-SCI-483	State Audit			0.00	0.00	0.00	0.00
GL#: 401-SCI-492			Administrative Costs				8,333.34
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#: AP REF# (VND#: CITY-SHELBY)		2,777.78	0.00	
07/01/2022	UN	608760	CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			8,333.34	2,777.78	0.00	11,111.12
GL#: 401-SCI-500			Engineering				7,425.00
07/07/2022	AP	609107	CT CONSULTANTS Professional services INV#: 220352-3 AP REF# (VND#: CT CONSULT)		7,425.00	0.00	
07/07/2022	UN	609108	CT CONSULTANTS Professional services INV#: 220352-3 PO # (VND#: CT CONSULT)		0.00	7,245.00	
401-SCI-500	Engineering			7,425.00	7,425.00	0.00	14,850.00
GL#: 401-SCI-515			Equipment				8,358.89

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-515 Equipment							8,358.89
07/08/2022	EN	609327			1,839.08	0.00	
			GARDINER SERVICE CO LLC PO#: 00110973 VENDOR #: GARDINER PO REFERENCE NUMBER				
07/19/2022	AP	609804	GARDINER SERVICE CO LLC motor & relay		1,839.08	0.00	
			INV#: 0635674				
07/19/2022	UN	609805	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC motor & relay		0.00	1,839.08	
			INV#: 0635674 PO # (VND#: GARDINER)				
401-SCI-515	Equipment			8,358.89	1,839.08	0.00	10,197.97
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							17,499.43
401-SCI-536	Construction			17,499.43	0.00	0.00	17,499.43
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					239,191.56	40,591.89	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							105,826.30
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	44.48	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	306.46	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	1,517.05	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	679.52	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	791.26	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	10,141.28	
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	3,054.33	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	566.04	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							105,826.30
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	1,035.55	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	1,061.76	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	1,620.80	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	108.71	
07/21/2022	CR	609948	Utility deposit, water and sewer pio		0.00	127.10	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	66.39	
07/25/2022	CR	610081	Utility deposit, water and sewer pio		0.00	59.30	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	92.50	
07/27/2022	CD	610334	Utility deposit, water and sewer pio		0.00	43.07	
07/28/2022	CD	610348	Utility deposit, water and sewer pio		0.00	54.37	
07/29/2022	CD	610355	Utility deposit, water and sewer pio		0.00	26.81	
402-CFS-154	Collections			105,826.30	0.00	21,396.78	127,223.08
GL#: 402-CFS-168 Storm Water Collections							48,657.45
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	26.48	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	232.17	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	843.91	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	416.41	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	429.10	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	1,742.58	
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	711.76	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	377.12	
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	727.55	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	562.04	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	790.58	
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	972.72	
07/19/2022	CR	609928	Utility deposit, water and sewer		0.00	647.24	

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GL#: 402-CFS-168 Storm Water Collections							48,657.45
07/20/2022	CR	609933	pio Utility deposit, water and sewer		0.00	58.57	
07/21/2022	CR	609948	pio Utility deposit, water and sewer		0.00	96.48	
07/22/2022	CR	610070	pio Utility deposit, water and sewer		0.00	44.04	
07/25/2022	CR	610081	pio Utility deposit, water and sewer		0.00	38.18	
07/26/2022	CR	610085	pio Utility deposit, water and sewer		0.00	62.28	
07/27/2022	CD	610334	pio Utility deposit, water and sewer		0.00	29.12	
07/28/2022	CD	610348	pio Utility deposit, water and sewer		0.00	30.17	
07/29/2022	CD	610355	pio Utility deposit, water and sewer		0.00	17.55	
402-CFS-168	Storm Water Collections			48,657.45	0.00	8,856.05	57,513.50
GL#: 402-DBT-503 Note/Loan Payment							16,415.94
07/01/2022	AP	608761	OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#:		12,283.49	0.00	
07/01/2022	UN	608762	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#: PO # (VND#: OWDA)		0.00	12,283.49	
402-DBT-503	Note/Loan Payment			16,415.94	12,283.49	0.00	28,699.43
GL#: 402-DBT-504 Bond Payment							0.00
402-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-505 Interest Expense							3,949.85
07/01/2022	AP	608761	OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#:		3,543.02	0.00	
07/01/2022	UN	608762	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP & W Main Sewer loans INV#: PO # (VND#: OWDA)		0.00	3,543.02	
402-DBT-505	Interest Expense			3,949.85	3,543.02	0.00	7,492.87
GL#: 402-DBT-531 Miscellaneous							0.00
402-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 402-IGT-142 State Grants or Aid							0.00

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402-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
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-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				0.00
402-SIF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 402-SIF-492			Administrative Costs				6,666.66
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		2,222.22	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492			Administrative Costs	6,666.66	2,222.22	0.00	8,888.88
GL#: 402-SIF-500			Engineering				15,019.92
07/07/2022	EN	609080			1,900.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00110907 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
07/07/2022	EN	609082			5,500.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00110909 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
07/07/2022	AP	609165	F. E. KROCKA AND ASSOC. INC. N Broadway sanitary INV#: 44662		340.00	0.00	
07/07/2022	UN	609166	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. N Broadway sanitary INV#: 44662 PO # (VND#: KROCKA/F.E)		0.00	340.00	
07/08/2022	EN	609295			360.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00110941 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
07/08/2022	AP	609338	F. E. KROCKA AND ASSOC. INC. June engineering INV#: 44651		360.00	0.00	
07/08/2022	UN	609339	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. June engineering INV#: 44651		0.00	360.00	

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GL#: 402-SIF-500 Engineering							15,019.92
			PO # (VND#: KROCKA/F.E)				
402-SIF-500	Engineering			15,019.92	700.00	0.00	15,719.92
GL#: 402-SIF-515 Equipment							63,106.80
07/29/2022	AP	610234	BAIN ENTERPRISES LLC Diamond Wire Hydraulic INV#: 17317 AP REF# (VND#: BAIN ENTER)		12,314.00	0.00	
07/29/2022	UN	610235	BAIN ENTERPRISES LLC Diamond Wire Hydraulic INV#: 17317 PO # (VND#: BAIN ENTER)		0.00	12,314.00	
402-SIF-515	Equipment			63,106.80	12,314.00	0.00	75,420.80
GL#: 402-SIF-531 Miscellaneous							0.00
07/14/2022	EN	609575	OBERLANDERS TREE & LANDSCAPE PO#: 00110999 VENDOR #: OBERLANDER PO REFERENCE NUMBER		700.00	0.00	
07/15/2022	AP	609678	OBERLANDERS TREE & LANDSCAPE tree removal in alley INV#: 49190 AP REF# (VND#: OBERLANDER)		1,000.00	0.00	
07/15/2022	UN	609679	OBERLANDERS TREE & LANDSCAPE tree removal in alley INV#: 49190 PO # (VND#: OBERLANDER)		0.00	1,000.00	
07/15/2022	AP	609680	OBERLANDERS TREE & LANDSCAPE Tree removal in alley INV#: 49190b AP REF# (VND#: OBERLANDER)		700.00	0.00	
07/15/2022	UN	609681	OBERLANDERS TREE & LANDSCAPE Tree removal in alley INV#: 49190b PO # (VND#: OBERLANDER)		0.00	700.00	
402-SIF-531	Miscellaneous			0.00	1,700.00	0.00	1,700.00
GL#: 402-SIF-536 Construction							19,110.00
07/07/2022	AP	609105	CRAWFORD DRAINAGE 1,200 ft pipe INV#: 3251 AP REF# (VND#: CRAWFORD D)		14,433.00	0.00	
07/07/2022	UN	609106	CRAWFORD DRAINAGE 1,200 ft pipe INV#: 3251 PO # (VND#: CRAWFORD D)		0.00	15,000.00	
07/14/2022	EN	609561	KELSTIN INC PO#: 00110985 VENDOR #: KELSTIN IN		975.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536	Construction						19,110.00
07/14/2022	AP	609582	PO REFERENCE NUMBER KELSTIN INC replace catch basin INV#: 2022-0113		975.00	0.00	
07/14/2022	UN	609583	AP REF# (VND#: KELSTIN IN) KELSTIN INC replace catch basin INV#: 2022-0113 PO # (VND#: KELSTIN IN)		0.00	975.00	
402-SIF-536	Construction			19,110.00	15,408.00	0.00	34,518.00
GL#: 402-SIF-561	GIS System						0.00
402-SIF-561	GIS System			0.00	0.00	0.00	0.00
GL#: 402-SIF-630	Sewer Repairs						7,427.56
07/18/2022	EN	609745	LOWES COMPANIES, INC. PO#: 00111011 VENDOR #: LOWES PO REFERENCE NUMBER		1,500.00	0.00	
402-SIF-630	Sewer Repairs			7,427.56	0.00	0.00	7,427.56
Fund: 402 - Sewer Improvement Fund Totals:					48,170.73	30,252.83	
GL#: 500-ASM-150	Assessments						0.00
500-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 500-CAP-500	Engineering						0.00
500-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-CAP-507	Maintenance Building/Grounds						0.00
500-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CAP-564	Service Vehicle						0.00
500-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CAP-565	Pick-up Truck						0.00
500-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-CAP-602	Rehab Reservoir #2						0.00
500-CAP-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 500-CAP-615	Waterline Replacement						0.00
500-CAP-615	Waterline Replacement			0.00	0.00	0.00	0.00
GL#: 500-CFS-154	Collections						852,230.91
07/01/2022	CR	609039	Utility deposit, water and sewer		0.00	288.06	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							852,230.91
07/05/2022	CR	609052	pio Utility deposit, water and sewer		0.00	3,047.30	
07/06/2022	CR	609058	pio Utility deposit, water and sewer		0.00	12,966.49	
07/07/2022	CR	609387	pio Utility deposit, water and sewer		0.00	6,417.19	
07/08/2022	CR	609398	pio Utility deposit, water and sewer		0.00	6,961.19	
07/11/2022	CR	609420	pio Utility deposit, water and sewer		0.00	55,705.87	
07/12/2022	CR	609427	pio Utility deposit, water and sewer		0.00	15,952.33	
07/13/2022	CR	609638	pio Utility deposit, water and sewer		0.00	5,718.47	
07/14/2022	CR	609645	pio Utility deposit, water and sewer		0.00	8,646.10	
07/15/2022	CR	609661	pio Utility deposit, water and sewer		0.00	7,095.82	
07/18/2022	CR	609914	pio Utility deposit, water and sewer		0.00	12,637.69	
07/19/2022	CR	609928	pio Utility deposit, water and sewer		0.00	8,016.21	
07/20/2022	CR	609933	pio Utility deposit, water and sewer		0.00	1,088.49	
07/21/2022	CR	609948	pio Utility deposit, water and sewer		0.00	1,400.62	
07/22/2022	CR	610070	pio Utility deposit, water and sewer		0.00	645.65	
07/25/2022	CR	610081	pio Utility deposit, water and sewer		0.00	542.78	
07/26/2022	CR	610085	pio Utility deposit, water and sewer		0.00	886.21	
07/27/2022	CD	610334	pio Utility deposit, water and sewer		0.00	411.19	
07/28/2022	CD	610348	pio Utility deposit, water and sewer		0.00	500.51	
07/29/2022	CD	610355	pio Utility deposit, water and sewer		0.00	278.02	
500-CFS-154	Collections			852,230.91	0.00	149,206.19	1,001,437.10
GL#: 500-CFS-156 Taps							0.00
500-CFS-156	Taps			0.00	0.00	0.00	0.00
GL#: 500-CFS-157 Bulk Water Sales							31,437.71
07/01/2022	CR	609039	pio Utility deposit, water and sewer		0.00	286.00	
07/05/2022	CR	609052	pio Utility deposit, water and sewer		0.00	132.00	
07/06/2022	CR	609058	pio Utility deposit, water and sewer		0.00	418.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							31,437.71
07/07/2022	CR	609387	pio Utility deposit, water and sewer		0.00	484.00	
07/11/2022	CR	609420	pio Utility deposit, water and sewer		0.00	1,100.00	
07/13/2022	CR	609638	pio Utility deposit, water and sewer		0.00	260.48	
07/18/2022	CR	609914	pio Utility deposit, water and sewer		0.00	440.00	
07/26/2022	CR	610085	pio Utility deposit, water and sewer		0.00	460.00	
07/27/2022	CD	610334	pio Utility deposit, water and sewer		0.00	1,100.00	
07/29/2022	CD	610355	pio Utility deposit, water and sewer		0.00	1,100.00	
500-CFS-157	Bulk Water Sales			31,437.71	0.00	5,780.48	37,218.19
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							9,958.40
07/15/2022	CR	609661	pio Utility deposit, water and sewer		0.00	120.00	
07/18/2022	CR	609914	pio Utility deposit, water and sewer		0.00	170.00	
500-CFS-161	Labor and Material			9,958.40	0.00	290.00	10,248.40
GL#: 500-CFS-162 On & Off							1,471.86
07/01/2022	CR	609039	pio Utility deposit, water and sewer		0.00	5.00	
07/05/2022	CR	609052	pio Utility deposit, water and sewer		0.00	20.00	
07/06/2022	CR	609058	pio Utility deposit, water and sewer		0.00	30.00	
07/07/2022	CR	609387	pio Utility deposit, water and sewer		0.00	15.00	
07/08/2022	CR	609398	pio Utility deposit, water and sewer		0.00	10.00	
07/11/2022	CR	609420	pio Utility deposit, water and sewer		0.00	30.00	
07/12/2022	CR	609427	pio Utility deposit, water and sewer		0.00	25.00	
07/13/2022	CR	609638	pio Utility deposit, water and sewer		0.00	10.00	
07/14/2022	CR	609645	pio Utility deposit, water and sewer		0.00	10.00	
07/15/2022	CR	609661	pio Utility deposit, water and sewer		0.00	25.00	
07/18/2022	CR	609914	pio Utility deposit, water and sewer		0.00	25.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							1,471.86
07/19/2022	CR	609928	pio Utility deposit, water and sewer		0.00	5.00	
07/20/2022	CR	609933	pio Utility deposit, water and sewer		0.00	5.00	
07/21/2022	CR	609948	pio Utility deposit, water and sewer		0.00	10.00	
07/22/2022	CR	610070	pio Utility deposit, water and sewer		0.00	10.00	
07/25/2022	CR	610081	pio Utility deposit, water and sewer		0.00	5.00	
07/26/2022	CR	610085	pio Utility deposit, water and sewer		0.00	5.00	
07/28/2022	CD	610348	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-162	On & Off			1,471.86	0.00	255.00	1,726.86
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-CPO-530 Office Equipment/Furn/Fixtures							0.00
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-CPO-564 Service Vehicle							0.00
500-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 500-DCP-490 Hydrants							7,834.10
500-DCP-490	Hydrants			7,834.10	0.00	0.00	7,834.10
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
500-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
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-531 Miscellaneous							0.00
500-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-DCP-536 Construction							0.00
500-DCP-536	Construction			0.00	0.00	0.00	0.00

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GL#: 500-DCP-561	GIS System						0.00
500-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 500-DCP-563	Street Valves						0.00
500-DCP-563	Street Valves			0.00	0.00	0.00	0.00
GL#: 500-DCP-564	Service Vehicle						0.00
500-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-DCP-565	Pick-up Truck						0.00
500-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-583	Dump Truck						0.00
500-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-589	Backhoe						0.00
500-DCP-589	Backhoe			0.00	0.00	0.00	0.00
GL#: 500-DCP-615	Waterline Replacement						4,978.08
500-DCP-615	Waterline Replacement			4,978.08	0.00	0.00	4,978.08
GL#: 500-DIS-400	Wages						148,078.07
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,548.94	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		8,548.94	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	8,548.94	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,598.94	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		8,598.94	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	8,598.94	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			148,078.07	17,147.88	0.00	165,225.95
GL#: 500-DIS-415	Public Employees Retire.System						19,741.05

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-415 Public Employees Retire.System							19,741.05
07/14/2022	EN	609553			2,393.74	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER				
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		2,393.74	0.00	
07/14/2022	UN	609591	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	2,393.74	
500-DIS-415	Public Employees Retire.System			19,741.05	2,393.74	0.00	22,134.79
GL#: 500-DIS-417 FICA							2,144.46
07/06/2022	EN	609004			123.28	0.00	
			PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		123.28	0.00	
07/06/2022	UN	609017	PAYROLL FUND FICA 6/19/22-7/2/22 INV#: PO # (VND#: PAYROLL FU)		0.00	123.28	
07/19/2022	EN	609751			124.00	0.00	
			PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		124.00	0.00	
07/19/2022	UN	609799	PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	124.00	
500-DIS-417	FICA			2,144.46	247.28	0.00	2,391.74
GL#: 500-DIS-418 Hospitalization							30,934.42
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,677.23	0.00	
07/01/2022	UN	608802	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,677.23	

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GL#: 500-DIS-418 Hospitalization							30,934.42
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,677.23	0.00	
500-DIS-418	Hospitalization			30,934.42	5,677.23	0.00	36,611.65
GL#: 500-DIS-419 Life Insurance							306.96
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		44.16	0.00	
500-DIS-419	Life Insurance			306.96	56.16	0.00	363.12
GL#: 500-DIS-420 Workers Compensation							3,145.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		96.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	96.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		466.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	466.00	
500-DIS-420	Workers Compensation			3,145.00	562.00	0.00	3,707.00
GL#: 500-DIS-421 Unemployment							0.00
500-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-DIS-425 Natural Gas							2,796.08
07/08/2022	EN	609319			200.00	0.00	

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GL#: 500-DIS-425 Natural Gas							2,796.08
			COLUMBIA GAS PO#: 00110965 VENDOR #: COL. GAS PO REFERENCE NUMBER				
07/19/2022	AP	609790	COLUMBIA GAS acct 124225390010003 INV#: 34110		97.09	0.00	
07/19/2022	UN	609791	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 34110 PO # (VND#: COL. GAS)		0.00	200.00	
500-DIS-425	Natural Gas			2,796.08	97.09	0.00	2,893.17
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							388.92
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		65.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		60.06	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	65.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		4.70	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			388.92	64.76	0.00	453.68
GL#: 500-DIS-429 Propane							0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-DIS-435 Property and Liability Insuran							115.50
500-DIS-435	Property and Liability Insuran			115.50	0.00	0.00	115.50
GL#: 500-DIS-436 Auto Insurance							43.00
500-DIS-436	Auto Insurance			43.00	0.00	0.00	43.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							112.00

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GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							112.00
500-DIS-471		Education,Mtgs. & Related Exp.		112.00	0.00	0.00	112.00
GL#: 500-DIS-472 Supplies							1,277.61
07/07/2022	AP	609139	MHS INDUSTRIAL SUPPLY driving gloves INV#: INV36330 AP REF# (VND#: MHS IND SU)		18.59	0.00	
07/07/2022	UN	609140	MHS INDUSTRIAL SUPPLY driving gloves INV#: INV36330 PO # (VND#: MHS IND SU)		0.00	18.59	
07/07/2022	AP	609159	DAS HARDWARE LLC Service dept June 2022 INV#:		54.09	0.00	
07/07/2022	UN	609160	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept June 2022 INV#:		0.00	54.09	
07/07/2022	AP	609161	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2022 INV#:		35.96	0.00	
07/07/2022	UN	609162	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2022 INV#:		0.00	45.91	
07/08/2022	EN	609320	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00110966 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/14/2022	EN	609571	MHS INDUSTRIAL SUPPLY PO#: 00110995 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
07/21/2022	AP	609966	MHS INDUSTRIAL SUPPLY toilet paper INV#: INV35417 AP REF# (VND#: MHS IND SU)		14.81	0.00	
07/21/2022	UN	609967	MHS INDUSTRIAL SUPPLY toilet paper INV#: INV35417 PO # (VND#: MHS IND SU)		0.00	14.81	
07/21/2022	AP	609968	MHS INDUSTRIAL SUPPLY gloves, flashlight, roll towel INV#: INV36674 AP REF# (VND#: MHS IND SU)		70.03	0.00	
07/21/2022	UN	609969	MHS INDUSTRIAL SUPPLY gloves, flashlight, roll towel INV#: INV36674 PO # (VND#: MHS IND SU)		0.00	70.03	

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GL#: 500-DIS-472 Supplies							1,277.61
07/29/2022	AP	610232	MHS INDUSTRIAL SUPPLY boot scrubber, toilet paper INV#: INV36744		30.82	0.00	
07/29/2022	UN	610233	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY boot scrubber, toilet paper INV#: INV36744 PO # (VND#: MHS IND SU)		0.00	29.97	
500-DIS-472	Supplies			1,277.61	224.30	0.00	1,501.91
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							5,532.37
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,543.35	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		2,543.35	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	2,543.35	
500-DIS-484	Fuel, Autos-Equipment			5,532.37	2,543.35	0.00	8,075.72
GL#: 500-DIS-485 Maintenance, Autos							1,310.38
07/07/2022	AP	609115	SHELBY PARTS CO. Service dept June 2022 INV#:		142.21	0.00	
07/07/2022	UN	609116	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept June 2022 INV#:		0.00	200.00	
07/08/2022	EN	609317	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
07/08/2022	EN	609318	ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/21/2022	UN	609955	ADVANCE AUTO PARTS PO#: 00110720 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	100.00	

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500-DIS-485			Maintenance, Autos	1,310.38	142.21	0.00	1,452.59
GL#: 500-DIS-486			Maintenance Equipment				16,720.11
07/07/2022	AP	609099	LEPPO INC Oil & fuel filters INV#: PSO024462-1 AP REF# (VND#: LEPPO INC)		343.99	0.00	
07/07/2022	UN	609100	LEPPO INC Oil & fuel filters INV#: PSO024462-1		0.00	343.99	
07/07/2022	AP	609103	PO # (VND#: LEPPO INC) SMETZ TIRE & SERVICE Firestone tractor tire INV#: 116137		960.33	0.00	
07/07/2022	UN	609104	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Firestone tractor tire INV#: 116137 PO # (VND#: SMETZ TIRE)		0.00	960.33	
07/08/2022	EN	609315	FOUR O CORPORATION PO#: 00110961 VENDOR #: FOUR O PO REFERENCE NUMBER		1,100.00	0.00	
07/08/2022	EN	609322	TRUCK SALES & SERVICE INC PO#: 00110968 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		848.17	0.00	
07/13/2022	AP	609442	TRUCK SALES & SERVICE INC seat leg INV#: 4492643		848.17	0.00	
07/13/2022	UN	609443	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC seat leg INV#: 4492643 PO # (VND#: TRUCK SALE)		0.00	848.17	
500-DIS-486			Maintenance Equipment	16,720.11	2,152.49	0.00	18,872.60
GL#: 500-DIS-490			Hydrants				5,729.98
500-DIS-490			Hydrants	5,729.98	0.00	0.00	5,729.98
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				3,900.00
500-DIS-507			Maintenance Building/Grounds	3,900.00	0.00	0.00	3,900.00
GL#: 500-DIS-510			Clothing Allowance				1,028.64
500-DIS-510			Clothing Allowance	1,028.64	0.00	0.00	1,028.64
GL#: 500-DIS-515			Equipment				0.00

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GL#: 500-DIS-515 Equipment							0.00
07/14/2022	EN	609569			765.00	0.00	
			MONTAGE ENTERPRISES INC PO#: 00110993 VENDOR #: MONTAGE EN PO REFERENCE NUMBER				
500-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DIS-521 Meters and Related Supplies							4,586.68
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-530 Office Equipment/Furn/Fixtures							0.00
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-DIS-531 Miscellaneous							563.82
07/08/2022	EN	609285			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00110931 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
07/08/2022	EN	609286			200.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00110932 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
500-DIS-531	Miscellaneous			563.82	0.00	0.00	563.82
GL#: 500-DIS-538 Repair water mains							26,126.96
07/21/2022	AP	609972			512.52	0.00	
			FERGUSON WATERWORKS job name brass fittings INV#: 0767252 AP REF# (VND#: FERGUSON W)				
07/21/2022	UN	609973			0.00	512.52	
			FERGUSON WATERWORKS job name brass fittings INV#: 0767252 PO # (VND#: FERGUSON W)				
500-DIS-538	Repair water mains			26,126.96	512.52	0.00	26,639.48
GL#: 500-DIS-561 GIS System							2,405.32
07/29/2022	AP	610236			1,202.68	0.00	
			GREAT LAKES COMM ACTION PART gis 3rd quarter 2022 INV#: 103448 AP REF# (VND#: GREAT LA)				
07/29/2022	UN	610237			0.00	1,202.68	
			GREAT LAKES COMM ACTION PART gis 3rd quarter 2022 INV#: 103448 PO # (VND#: GREAT LA)				
500-DIS-561	GIS System			2,405.32	1,202.68	0.00	3,608.00

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GL#: 500-DIS-575 Safety Related							505.40
500-DIS-575		Safety Related		505.40	0.00	0.00	505.40
GL#: 500-DIS-601 Inspection Fees							0.00
500-DIS-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-IGT-142 State Grants or Aid							0.00
500-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 500-MFG-400 Wages							182,677.93
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,927.42	0.00	
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		13,927.42	0.00	
07/06/2022	UN	609015	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	13,927.42	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,226.76	0.00	
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		13,226.76	0.00	
07/19/2022	UN	609801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	13,226.76	
07/19/2022	UN	609801	PO # (VND#: CITY PAYRO)				
500-MFG-400		Wages		182,677.93	27,154.18	0.00	209,832.11
GL#: 500-MFG-415 Public Employees Retire.System							24,910.43
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		4,157.67	0.00	
07/14/2022	AP	609590	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		4,157.67	0.00	
07/14/2022	UN	609591	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		0.00	4,157.67	
07/14/2022	UN	609591	PO # (VND#: OPERS)				
500-MFG-415		Public Employees Retire.System		24,910.43	4,157.67	0.00	29,068.10

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GL#: 500-MFG-417 FICA							2,648.81
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		201.96	0.00	
07/06/2022	AP	609016	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		201.96	0.00	
07/06/2022	UN	609017	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	201.96	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		191.79	0.00	
07/19/2022	AP	609798	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		191.79	0.00	
07/19/2022	UN	609799	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		0.00	191.79	
07/19/2022	UN	609799	PO # (VND#: PAYROLL FU)		0.00	191.79	
500-MFG-417	FICA			2,648.81	393.75	0.00	3,042.56
GL#: 500-MFG-418 Hospitalization							51,559.08
07/01/2022	AP	608801	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,593.18	0.00	
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,593.18	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,593.18	0.00	
500-MFG-418	Hospitalization			51,559.08	8,593.18	0.00	60,152.26
GL#: 500-MFG-419 Life Insurance							342.00
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
07/01/2022	UN	608800	PO # (VND#: AMERICAN U)		0.00	57.00	

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GL#: 500-MFG-419	Life Insurance						342.00
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			342.00	57.00	0.00	399.00
GL#: 500-MFG-420	Workers Compensation						3,845.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898 AP REF# (VND#: SEDGWICK)		119.00	0.00	
07/15/2022	UN	609685	SEDGWICK Group retrospective rating INV#: 1341898 PO # (VND#: SEDGWICK)		0.00	119.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		577.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		577.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	577.00	
500-MFG-420	Workers Compensation			3,845.00	696.00	0.00	4,541.00
GL#: 500-MFG-421	Unemployment						0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425	Natural Gas						0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426	Electric						84,883.49
07/08/2022	EN	609308	MUNICIPAL UTILITIES PO#: 00110954 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		7,976.85	0.00	
07/13/2022	AP	609452	MUNICIPAL UTILITIES 39.111.1 INV#:		6,475.25	0.00	
07/13/2022	UN	609453	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		0.00	6,475.25	
07/13/2022	AP	609454	MUNICIPAL UTILITIES PO # (VND#: MUNI UTILI)		933.61	0.00	

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GL#: 500-MFG-426 Electric							84,883.49
			39.58.2 INV#:				
07/13/2022	UN	609455	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	933.61	
			39.58.2 INV#:				
07/13/2022	AP	609456	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		402.28	0.00	
			37.238.1 INV#:				
07/13/2022	UN	609457	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	402.28	
			37.238.1 INV#:				
07/13/2022	AP	609458	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		77.95	0.00	
			33.333.1 INV#:				
07/13/2022	UN	609459	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	77.95	
			33.333.1 INV#:				
07/13/2022	AP	609460	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
07/13/2022	UN	609461	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#:				
07/13/2022	AP	609462	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		65.05	0.00	
			13.54.1 INV#:				
07/13/2022	UN	609463	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	65.05	
			13.54.1 INV#:				
07/13/2022	AP	609464	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		13.43	0.00	
			02.205.1 INV#:				
07/13/2022	UN	609465	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	13.43	
			02.205.1 INV#:				
			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			84,883.49	7,976.85	0.00	92,860.34
GL#: 500-MFG-428 Telephone							1,648.93
07/07/2022	EN	609074			270.00	0.00	

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GL#: 500-MFG-428 Telephone							1,648.93
			CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		264.91	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	270.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		9.39	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428	Telephone			1,648.93	274.30	0.00	1,923.23
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							187.50
07/07/2022	EN	609076			4,090.00	0.00	
			AUTO-OWNERS INSURANCE PO#: 00110903 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER				
07/07/2022	AP	609175	AUTO-OWNERS INSURANCE policy 2900013704 INV#: 17733445-163536756		4,090.00	0.00	
07/07/2022	UN	609176	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 2900013704 INV#: 17733445-163536756 PO # (VND#: AUTO-OWNER)		0.00	4,090.00	
500-MFG-435	Property and Liability Insuran			187.50	4,090.00	0.00	4,277.50
GL#: 500-MFG-436 Auto Insurance							14.50
500-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education, Mtgs. & Related Exp.							541.93
500-MFG-471	Education, Mtgs. & Related Exp.			541.93	0.00	0.00	541.93
GL#: 500-MFG-472 Supplies							3,449.64

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GL#: 500-MFG-472 Supplies							3,449.64
07/07/2022	AP	609157	DAS HARDWARE LLC Water plant June 2022 INV#:		213.34	0.00	
07/07/2022	UN	609158	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant June 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	213.34	
500-MFG-472	Supplies			3,449.64	213.34	0.00	3,662.98
GL#: 500-MFG-473 Office Supplies							594.67
500-MFG-473	Office Supplies			594.67	0.00	0.00	594.67
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							219.98
07/20/2022	EN	609909	CAIN GRAPHICS PO#: 00111031 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		175.00	0.00	
07/20/2022	EN	609910	SPORTSMANS DEN PO#: 00111032 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		143.99	0.00	
07/27/2022	AP	610105	CAIN GRAPHICS 5 work shirts INV#: 21847 AP REF# (VND#: CAIN GRAPH)		175.00	0.00	
07/27/2022	UN	610106	CAIN GRAPHICS 5 work shirts INV#: 21847 PO # (VND#: CAIN GRAPH)		0.00	175.00	
07/27/2022	AP	610109	SPORTSMANS DEN clothing for Bob Niedermier INV#:		143.99	0.00	
07/27/2022	UN	610110	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Bob Niedermier INV#: PO # (VND#: SPORTSMANS)		0.00	143.99	
500-MFG-510	Clothing Allowance			219.98	318.99	0.00	538.97
GL#: 500-MFG-515 Equipment							9,852.24
07/07/2022	AP	609145	HOOVER INSTRUMENT SERVICE, INC Service call high service pump		225.00	0.00	

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GL#: 500-MFG-515 Equipment							9,852.24
07/07/2022	UN	609146	INV#: 221127 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call high service pump		0.00	225.00	
07/29/2022	AP	610324	INV#: 221127 PO # (VND#: HOOVER INS) BUCKEYE PUMPS Flow meter & install		16,358.00	0.00	
07/29/2022	UN	610325	INV#: 32026491-00 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS Flow meter & install		0.00	16,500.00	
500-MFG-515 Equipment				9,852.24	16,583.00	0.00	26,435.24
GL#: 500-MFG-517 Lab/Misc. Testing							7,926.60
07/07/2022	AP	609133	ALLOWAY ENVIR.TESTING SER. 5/24/22 analysis		10.00	0.00	
07/07/2022	UN	609134	INV#: 210950 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 5/24/22 analysis		0.00	10.00	
07/07/2022	AP	609135	INV#: 210950 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 5/31/22 analysis		10.00	0.00	
07/07/2022	UN	609136	INV#: 210253 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 5/31/22 analysis		0.00	10.00	
07/07/2022	AP	609137	INV#: 210253 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 5/31/22 analysis		280.00	0.00	
07/07/2022	UN	609138	INV#: 210272 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 5/31/22 analysis		0.00	280.00	
07/07/2022	AP	609147	INV#: 210272 PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees		300.00	0.00	
07/07/2022	UN	609148	INV#: INV01771 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		0.00	300.00	
07/07/2022	AP	609163	INV#: INV01771 PO # (VND#: CITY OF WI) CITY OF GALION Coliform		165.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							7,926.60
07/07/2022	UN	609164	INV#: AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform		0.00	165.00	
07/13/2022	AP	609448	INV#: PO # (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. analysis 6/10/22		240.00	0.00	
07/13/2022	UN	609449	INV#: 211666 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. analysis 6/10/22		0.00	240.00	
07/13/2022	AP	609450	INV#: 211666 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/7/22 analysis		450.00	0.00	
07/13/2022	UN	609451	INV#: 211687 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/7/22 analysis		0.00	450.00	
07/14/2022	AP	609594	INV#: 211687 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis 6/21/22		10.00	0.00	
07/14/2022	UN	609595	INV#: 211899 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis 6/21/22		0.00	10.00	
07/19/2022	AP	609794	INV#: 211899 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/14/22 analysis		10.00	0.00	
07/19/2022	UN	609795	INV#: 212253 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/14/22 analysis		0.00	10.00	
07/19/2022	AP	609796	INV#: 212253 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/14/22 analysis		280.00	0.00	
07/19/2022	UN	609797	INV#: 212257 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/14/22 analysis		0.00	280.00	
07/27/2022	AP	610101	INV#: 212257 PO # (VND#: ALLOWAY EN) CITY OF GALION Coliform		150.00	0.00	
07/27/2022	UN	610102	INV#: AP REF# (VND#: CITY-GALIO) CITY OF GALION		0.00	150.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							7,926.60
			Coliform INV#: PO # (VND#: CITY-GALIO)				
500-MFG-517	Lab/Misc. Testing			7,926.60	1,905.00	0.00	9,831.60
GL#: 500-MFG-518 Lab Supplies							11,345.33
07/07/2022	AP	609143	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride INV#: 011378 AP REF# (VND#: ENVIRO RES)		89.15	0.00	
07/07/2022	UN	609144	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride INV#: 011378 PO # (VND#: ENVIRO RES)		0.00	89.15	
07/18/2022	EN	609748	USA BLUE BOOK PO#: 00111014 VENDOR #: USA BLUE B PO REFERENCE NUMBER		5,000.00	0.00	
500-MFG-518	Lab Supplies			11,345.33	89.15	0.00	11,434.48
GL#: 500-MFG-519 Chemicals							101,458.37
07/01/2022	EN	608746	BONDED CHEMICALS, INC. PO#: 00110885 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,240.00	0.00	
07/07/2022	AP	609121	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3182313 AP REF# (VND#: BONDED CHE)		1,157.00	0.00	
07/07/2022	UN	609122	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3182313 PO # (VND#: BONDED CHE)		0.00	1,491.00	
07/07/2022	AP	609123	BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3185060 AP REF# (VND#: BONDED CHE)		9,480.69	0.00	
07/07/2022	UN	609124	BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3185060 PO # (VND#: BONDED CHE)		0.00	9,480.69	
07/07/2022	AP	609125	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3185060b AP REF# (VND#: BONDED CHE)		1,657.49	0.00	
07/07/2022	UN	609126	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3185060b PO # (VND#: BONDED CHE)		0.00	1,657.49	
07/07/2022	AP	609127	BONDED CHEMICALS, INC.		3,586.00	0.00	

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GL#: 500-MFG-519 Chemicals							101,458.37
			Carbon-watercarb 800 INV#: 3184904 AP REF# (VND#: BONDED CHE)				
07/07/2022	UN	609128	BONDED CHEMICALS, INC.		0.00	3,586.00	
			Carbon-watercarb 800 INV#: 3184904 PO # (VND#: BONDED CHE)				
07/07/2022	AP	609129	BONDED CHEMICALS, INC. lime		5,685.40	0.00	
			INV#: 3184998 AP REF# (VND#: BONDED CHE)				
07/07/2022	UN	609130	BONDED CHEMICALS, INC. lime		0.00	6,240.00	
			INV#: 3184998 PO # (VND#: BONDED CHE)				
07/07/2022	AP	609131	O.E. MEYER CO.		1,891.50	0.00	
			Bulk liquid carbon dioxide INV#: 02774410 AP REF# (VND#: O.E. MEYER)				
07/07/2022	UN	609132	O.E. MEYER CO.		0.00	1,891.50	
			Bulk liquid carbon dioxide INV#: 02774410 PO # (VND#: O.E. MEYER)				
07/08/2022	EN	609307			1,623.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00110953 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/08/2022	EN	609309			6,340.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00110955 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/08/2022	EN	609310			6,075.72	0.00	
			BONDED CHEMICALS, INC. PO#: 00110956 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/13/2022	AP	609466	BONDED CHEMICALS, INC.		8,389.52	0.00	
			Ferric Chloride Solution INV#: 3185117 AP REF# (VND#: BONDED CHE)				
07/13/2022	UN	609467	BONDED CHEMICALS, INC.		0.00	9,460.00	
			Ferric Chloride Solution INV#: 3185117 PO # (VND#: BONDED CHE)				
07/13/2022	AP	609468	BONDED CHEMICALS, INC.		3,428.00	0.00	
			Carbon Watercarb 800 INV#: 3181986 AP REF# (VND#: BONDED CHE)				
07/13/2022	UN	609469	BONDED CHEMICALS, INC.		0.00	3,428.00	
			Carbon Watercarb 800 INV#: 3181986 PO # (VND#: BONDED CHE)				

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GL#: 500-MFG-519 Chemicals							101,458.37
07/13/2022	AP	609470	BONDED CHEMICALS, INC. Carbon Watecarb 800 INV#: 3181986b AP REF# (VND#: BONDED CHE)		144.00	0.00	
07/13/2022	UN	609471	BONDED CHEMICALS, INC. Carbon Watecarb 800 INV#: 3181986b PO # (VND#: BONDED CHE)		0.00	144.00	
07/14/2022	EN	609573			9,460.00	0.00	
07/27/2022	AP	610103	BONDED CHEMICALS, INC. PO#: 00110997 VENDOR #: BONDED CHE PO REFERENCE NUMBER BONDED CHEMICALS, INC. Lime INV#: 3186049 AP REF# (VND#: BONDED CHE)		5,681.00	0.00	
07/27/2022	UN	610104	BONDED CHEMICALS, INC. Lime INV#: 3186049 PO # (VND#: BONDED CHE)		0.00	6,240.00	
07/29/2022	AP	610322	O.E. MEYER CO. Field labor INV#: 02784034 AP REF# (VND#: O.E. MEYER)		185.00	0.00	
07/29/2022	UN	610323	O.E. MEYER CO. Field labor INV#: 02784034 PO # (VND#: O.E. MEYER)		0.00	185.00	
500-MFG-519	Chemicals			101,458.37	41,285.60	0.00	142,743.97
GL#: 500-MFG-524 EPA Assessments							0.00
500-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 500-MFG-529 Small tools and equipment							1,004.81
500-MFG-529	Small tools and equipment			1,004.81	0.00	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							346.56
07/07/2022	AP	609149	UNITED PARCEL SERVICE shipping 6/14 & 6/22/22 INV#: 000001YY27262 AP REF# (VND#: UPS)		18.90	0.00	
07/07/2022	UN	609150	UNITED PARCEL SERVICE shipping 6/14 & 6/22/22 INV#: 000001YY27262 PO # (VND#: UPS)		0.00	18.90	
07/27/2022	AP	610107	UNITED PARCEL SERVICE		18.90	0.00	

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GL#: 500-MFG-531			Miscellaneous				346.56
			Shipping 6/28 & 7/5 INV#: 000001YY27282				
07/27/2022	UN	610108	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 6/28 & 7/5 INV#: 000001YY27282 PO # (VND#: UPS)		0.00	18.90	
500-MFG-531			Miscellaneous	<u>346.56</u>	<u>37.80</u>	<u>0.00</u>	<u>384.36</u>
GL#: 500-MFG-537			EPA Fees and Permits				1,834.08
07/14/2022	EN	609574	TREASURER, STATE OF OHIO PO#: 00110998 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		500.00	0.00	
07/28/2022	AP	610180	TREASURER, STATE OF OHIO Lab cert. Luke Frankboner INV#: 1495810		500.00	0.00	
07/28/2022	UN	610181	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Lab cert. Luke Frankboner INV#: 1495810 PO # (VND#: TREAS.STAT)		0.00	500.00	
500-MFG-537			EPA Fees and Permits	<u>1,834.08</u>	<u>500.00</u>	<u>0.00</u>	<u>2,334.08</u>
GL#: 500-MFG-575			Safety Related				63.60
500-MFG-575			Safety Related	<u>63.60</u>	<u>0.00</u>	<u>0.00</u>	<u>63.60</u>
GL#: 500-MFG-601			Inspection Fees				0.00
500-MFG-601			Inspection Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-MFG-653			Reservoir Chemicals				0.00
500-MFG-653			Reservoir Chemicals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-MIS-200			Interest				0.00
500-MIS-200			Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-MIS-204			Sale of Scrap				3,841.20
500-MIS-204			Sale of Scrap	<u>3,841.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,841.20</u>
GL#: 500-MIS-205			Miscellaneous Income				4,494.51
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	50.00	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	25.00	
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	25.00	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	75.00	

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GL#: 500-MIS-205			Miscellaneous Income				4,494.51
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	25.00	
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	25.00	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	25.00	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	25.00	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205 Miscellaneous Income				4,494.51	0.00	300.00	4,794.51
GL#: 500-MIS-211			Insurance/Fema Settlement				0.00
500-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 500-MTN-436			Auto Insurance				14.50
500-MTN-436			Auto Insurance	14.50	0.00	0.00	14.50
GL#: 500-MTN-472			Supplies				0.00
500-MTN-472			Supplies	0.00	0.00	0.00	0.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				2,354.82
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		216.34	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022 INV#: NP62479136 AP REF# (VND#: FUELMAN)		216.34	0.00	
07/07/2022	UN	609273	FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	216.34	
500-MTN-484 Fuel, Autos-Equipment				2,354.82	216.34	0.00	2,571.16
GL#: 500-MTN-485			Maintenance, Autos				558.29
07/20/2022	EN	609911	SHELBY TIRE PO#: 00111033 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		1,012.00	0.00	
500-MTN-485 Maintenance, Autos				558.29	0.00	0.00	558.29
GL#: 500-MTN-486			Maintenance Equipment				17,500.55
500-MTN-486			Maintenance Equipment	17,500.55	0.00	0.00	17,500.55
GL#: 500-MTN-507			Maintenance Building/Grounds				2,106.57
07/07/2022	AP	609151	PORTA-POT		185.00	0.00	

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GL#: 500-MTN-507			Maintenance Building/Grounds				2,106.57
			Reservoir rental July INV#: 75525 AP REF# (VND#: PORTA-POT)				
07/07/2022	UN	609152	PORTA-POT		0.00	185.00	
			Reservoir rental July INV#: 75525 PO # (VND#: PORTA-POT)				
500-MTN-507			Maintenance Building/Grounds	2,106.57	185.00	0.00	2,291.57
GL#: 500-MTN-520			Sludge Removal				0.00
07/29/2022	AP	610320	SOUTHSIDE EXCAVATING remove sludge south lagoon INV#: 976 AP REF# (VND#: SOUTHSIDE)		47,400.00	0.00	
07/29/2022	UN	610321	SOUTHSIDE EXCAVATING remove sludge south lagoon INV#: 976 PO # (VND#: SOUTHSIDE)		0.00	47,400.00	
500-MTN-520			Sludge Removal	0.00	47,400.00	0.00	47,400.00
GL#: 500-MTN-531			Miscellaneous				0.00
500-MTN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 500-OFC-400			Wages				7,872.41
07/06/2022	EN	609003			605.57	0.00	
			CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/06/2022	AP	609014	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		605.57	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/06/2022	UN	609015	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	605.57	
			PO # (VND#: CITY PAYRO)				
07/19/2022	EN	609750			605.57	0.00	
			CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609800	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		605.57	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/19/2022	UN	609801	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	605.57	
			PO # (VND#: CITY PAYRO)				
500-OFC-400			Wages	7,872.41	1,211.14	0.00	9,083.55

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GL#: 500-OFC-404 Clerks wages							24,392.01
07/06/2022	EN	609003			1,883.10	0.00	
			CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/06/2022	AP	609014			1,883.10	0.00	
			CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:				
07/06/2022	UN	609015			0.00	1,883.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:				
07/19/2022	EN	609750			1,888.93	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609800			1,888.93	0.00	
			CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:				
07/19/2022	UN	609801			0.00	1,888.93	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			24,392.01	3,772.03	0.00	28,164.04
GL#: 500-OFC-409 Meter Reader Wages							12,495.87
07/06/2022	EN	609003			961.20	0.00	
			CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/06/2022	AP	609014			961.20	0.00	
			CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:				
07/06/2022	UN	609015			0.00	961.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:				
07/19/2022	EN	609750			961.20	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609800			961.20	0.00	
			CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:				
07/19/2022	UN	609801			0.00	961.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)				

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500-OFC-409			Meter Reader Wages	12,495.87	1,922.40	0.00	14,418.27
GL#: 500-OFC-410			Janitors Wages				4,498.95
500-OFC-410			Janitors Wages	4,498.95	0.00	0.00	4,498.95
GL#: 500-OFC-415			Public Employees Retire.System				7,079.81
07/14/2022	EN	609553			1,076.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER				
07/14/2022	AP	609590			1,076.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:				
07/14/2022	UN	609591			0.00	1,076.22	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)				
500-OFC-415			Public Employees Retire.System	7,079.81	1,076.22	0.00	8,156.03
GL#: 500-OFC-417			FICA				722.78
07/06/2022	EN	609004			55.68	0.00	
			PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/06/2022	AP	609016			55.68	0.00	
			PAYROLL FUND FICA 6/19/22-7/2/22 INV#:				
07/06/2022	UN	609017			0.00	55.68	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#: PO # (VND#: PAYROLL FU)				
07/19/2022	EN	609751			55.77	0.00	
			PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/19/2022	AP	609798			55.77	0.00	
			PAYROLL FUND FICA 7/3/22-7/16/22 INV#:				
07/19/2022	UN	609799			0.00	55.77	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417			FICA	722.78	111.45	0.00	834.23
GL#: 500-OFC-418			Hospitalization				17,367.24
07/01/2022	AP	608801			2,894.54	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				

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GL#: 500-OFC-418 Hospitalization							17,367.24
07/01/2022	UN	608802	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,894.54	
07/28/2022	EN	610166	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
500-OFC-418	Hospitalization			17,367.24	2,894.54	0.00	20,261.78
GL#: 500-OFC-419 Life Insurance							143.28
07/01/2022	AP	608799	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
07/01/2022	UN	608800	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
07/28/2022	EN	610167	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			143.28	23.88	0.00	167.16
GL#: 500-OFC-420 Workers Compensation							1,037.00
07/15/2022	AP	609684	SEDGWICK Group retrospective rating INV#: 1341898		32.00	0.00	
07/15/2022	UN	609685	AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating INV#: 1341898		0.00	32.00	
07/28/2022	EN	610165	PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		154.00	0.00	
07/28/2022	UN	610179	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820		0.00	154.00	
07/28/2022	UN	610179	PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			1,037.00	186.00	0.00	1,223.00
GL#: 500-OFC-421 Unemployment							0.00

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GL#: 500-OFC-421	Unemployment						0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428	Telephone						299.02
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		50.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		45.07	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	50.00	
07/25/2022	AP	610035	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b		4.70	0.00	
07/25/2022	UN	610036	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			299.02	49.77	0.00	348.79
GL#: 500-OFC-435	Property and Liability Insuran						151.50
07/07/2022	EN	609076	AUTO-OWNERS INSURANCE PO#: 00110903 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,107.25	0.00	
07/07/2022	AP	609173	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 17733444-163536863		1,107.25	0.00	
07/07/2022	UN	609174	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 INV#: 17733444-163536863 PO # (VND#: AUTO-OWNER)		0.00	1,107.25	
500-OFC-435	Property and Liability Insuran			151.50	1,107.25	0.00	1,258.75
GL#: 500-OFC-436	Auto Insurance						14.50
500-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						0.00
07/14/2022	EN	609557	RICHLAND COUNTY SAFETY COUNCIL PO#: 00110981 VENDOR #: RICH SAFET PO REFERENCE NUMBER		13.00	0.00	

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500-OFC-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
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				1,111.78
500-OFC-473			Office Supplies	1,111.78	0.00	0.00	1,111.78
GL#: 500-OFC-483			State Audit				0.00
500-OFC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 500-OFC-484			Fuel, Autos-Equipment				22.00
500-OFC-484			Fuel, Autos-Equipment	22.00	0.00	0.00	22.00
GL#: 500-OFC-485			Maintenance, Autos				0.00
500-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 500-OFC-486			Maintenance Equipment				323.02
07/01/2022	AP	608789	COMDOC INC contract M6079526-01 INV#: IN5072757 AP REF# (VND#: COMDOC)		35.10	0.00	
07/01/2022	UN	608790	COMDOC INC contract M6079526-01 INV#: IN5072757 PO # (VND#: COMDOC)		0.00	35.10	
500-OFC-486			Maintenance Equipment	323.02	35.10	0.00	358.12
GL#: 500-OFC-492			Administrative Costs				30,666.66
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		10,222.22	0.00	
07/01/2022	UN	608760	CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492			Administrative Costs	30,666.66	10,222.22	0.00	40,888.88
GL#: 500-OFC-500			Engineering				1,000.00
500-OFC-500			Engineering	1,000.00	0.00	0.00	1,000.00
GL#: 500-OFC-501			Computer support				2,806.56
500-OFC-501			Computer support	2,806.56	0.00	0.00	2,806.56
GL#: 500-OFC-502			Hand meter contract				0.00
500-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00

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GL#: 500-OFC-506 Refunds							0.00
500-OFC-506	Refunds			0.00	0.00	0.00	0.00
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-510 Clothing Allowance							0.00
500-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-OFC-515 Equipment							0.00
500-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-528 Postage							3,979.63
07/01/2022	EN	608751	US POSTAL SERVICE PO#: 00110890 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
07/01/2022	EN	608755	US POSTAL SERVICE PO#: 00110894 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
07/01/2022	AP	608797	US POSTAL SERVICE Past due postage July 2022 INV#:		127.50	0.00	
07/01/2022	UN	608798	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2022 INV#:		0.00	127.50	
07/01/2022	AP	608805	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage due 95004-000 INV#:		25.00	0.00	
07/01/2022	UN	608806	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due 95004-000 INV#:		0.00	25.00	
07/25/2022	AP	610019	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills July postage INV#:		572.14	0.00	
07/25/2022	UN	610020	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills July postage INV#:		0.00	575.00	
07/28/2022	EN	610168	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC PO#: 00111053 VENDOR #: QUADIENT F		10.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							3,979.63
			PO REFERENCE NUMBER				
07/28/2022	EN	610209	US POSTAL SERVICE PO#: 00111082 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
07/28/2022	EN	610213	US POSTAL SERVICE PO#: 00111086 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
500-OFC-528	Postage			3,979.63	724.64	0.00	4,704.27
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							9.00
500-OFC-530	Office Equipment/Furn/Fixtures			9.00	0.00	0.00	9.00
GL#: 500-OFC-531 Miscellaneous							4,874.64
07/01/2022	AP	608771	GWIRTZ/MARK// bulk water ticket refund INV#:		311.20	0.00	
07/01/2022	UN	608772	AP REF# (VND#: GWIRTZ/MAR) GWIRTZ/MARK// bulk water ticket refund INV#:		0.00	311.20	
07/14/2022	EN	609552	PO # (VND#: GWIRTZ/MAR)		43.12	0.00	
07/14/2022	AP	609592	AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 7/02/2022 INV#: 609929791 AP REF# (VND#: ADP)		43.12	0.00	
07/14/2022	UN	609593	AUTOMATIC DATA PROCESSING Processing charges 7/02/2022 INV#: 609929791 PO # (VND#: ADP)		0.00	43.12	
07/15/2022	AP	609676	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 AP REF# (VND#: SHRED-IT)		282.30	0.00	
07/15/2022	UN	609677	SHRED-IT Shred truck 3/21/22 INV#: 8001486280 PO # (VND#: SHRED-IT)		0.00	325.00	
07/18/2022	EN	609734	INDUSTRIAL APPRAISAL CO PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER		160.86	0.00	
07/19/2022	AP	609788	INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		160.86	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						4,874.64
07/19/2022	UN	609789	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 Appraisal INV#:		0.00	160.86	
07/20/2022	AP	609893	PO # (VND#: INDUST APP) US BANK Analysis fee INV#:		20.00	0.00	
07/20/2022	UN	609894	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	20.00	
07/20/2022	EN	609896	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER		113.00	0.00	
07/20/2022	EN	609897	 US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
07/21/2022	AP	609978	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 AP REF# (VND#: ADP)		53.34	0.00	
07/21/2022	UN	609979	AUTOMATIC DATA PROCESSING human capital INV#: 610432863 PO # (VND#: ADP)		0.00	53.34	
07/25/2022	AP	610027	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 AP REF# (VND#: ADP)		54.84	0.00	
07/25/2022	UN	610028	AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877 PO # (VND#: ADP)		0.00	59.66	
500-OFC-531	Miscellaneous			4,874.64	925.66	0.00	5,800.30
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-564	Service Vehicle						0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
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						1,868.00

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GL#: 500-OFC-584	GAAP Conversion						1,868.00
07/28/2022	EN	610164			156.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/29/2022	AP	610228	PLATTENBURG & ASSOCIATES INC GAAP conversion		156.00	0.00	
			INV#: 60060				
07/29/2022	UN	610229	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	156.00	
			INV#: 60060 PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			1,868.00	156.00	0.00	2,024.00
GL#: 500-OFC-604	Temporary Labor Services						0.00
500-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 500-OFC-612	Easements						0.00
500-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 500-OFC-617	Leases-Equipment						0.00
500-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					219,569.14	155,831.67	
GL#: 501-CFS-154	Collections						101,828.85
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	39.77	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	502.24	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	1,847.06	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	911.64	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	931.37	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	3,695.86	
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	1,525.60	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	844.82	
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	1,341.79	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	1,196.54	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	1,741.99	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154	Collections						101,828.85
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	1,364.66	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	140.11	
07/21/2022	CR	609948	Utility deposit, water and sewer pio		0.00	220.58	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	107.20	
07/25/2022	CR	610081	Utility deposit, water and sewer pio		0.00	90.22	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	131.40	
07/27/2022	CD	610334	Utility deposit, water and sewer pio		0.00	55.17	
07/28/2022	CD	610348	Utility deposit, water and sewer pio		0.00	66.87	
07/29/2022	CD	610355	Utility deposit, water and sewer pio		0.00	37.55	
501-CFS-154	Collections			101,828.85	0.00	16,792.44	118,621.29
GL#: 501-DBT-503	Note/Loan Payment						0.00
501-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-504	Bond Payment						0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-505	Interest Expense						0.00
501-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 501-DBT-531	Miscellaneous						0.00
501-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 501-IGT-142	State Grants or Aid						0.00
501-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 501-MIS-200	Interest						0.00
501-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 501-MIS-205	Miscellaneous Income						0.00
501-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 501-OFI-226	Sale of Notes/Loans						0.00
501-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 501-WTP-480	Legal Advertising						0.00
501-WTP-480	Legal Advertising			0.00	0.00	0.00	0.00

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GL#: 501-WTP-483	State Audit						0.00
501-WTP-483	State Audit			0.00	0.00	0.00	0.00
GL#: 501-WTP-486	Maintenance Equipment						3,122.35
07/01/2022	EN	608747	SONIC SOLUTIONS LLC PO#: 00110886 VENDOR #: SONIC SOLU PO REFERENCE NUMBER		200.00	0.00	
07/08/2022	UN	609278	SONIC SOLUTIONS LLC PO#: 00110337 VENDOR #: SONIC SOLU CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
07/08/2022	UN	609279	SONIC SOLUTIONS LLC PO#: 00110886 VENDOR #: SONIC SOLU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/08/2022	EN	609282	SONICSOLUTIONS ALGAE CTRL LLC PO#: 00110928 VENDOR #: SONICSOLUT PO REFERENCE NUMBER		5,200.00	0.00	
07/08/2022	AP	609348	SONICSOLUTIONS ALGAE CTRL LLC Purchase Pulsar 4000 Plus INV#: 1025 AP REF# (VND#: SONICSOLUT)		5,200.00	0.00	
07/08/2022	UN	609349	SONICSOLUTIONS ALGAE CTRL LLC Purchase Pulsar 4000 Plus INV#: 1025 PO # (VND#: SONICSOLUT)		0.00	5,200.00	
501-WTP-486	Maintenance Equipment			3,122.35	5,200.00	0.00	8,322.35
GL#: 501-WTP-492	Administrative Costs						3,999.99
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		1,333.33	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			3,999.99	1,333.33	0.00	5,333.32
GL#: 501-WTP-500	Engineering						0.00
501-WTP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 501-WTP-507	Maintenance Building/Grounds						0.00
501-WTP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 501-WTP-515	Equipment						24,251.00
501-WTP-515	Equipment			24,251.00	0.00	0.00	24,251.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-530 Office Equipment/Furn/Fixtures							0.00
501-WTP-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 501-WTP-531 Miscellaneous							310.21
07/07/2022	AP	609141	MHS INDUSTRIAL SUPPLY LED instant start T8 tubes INV#: INV36189 AP REF# (VND#: MHS IND SU)		346.99	0.00	
07/07/2022	UN	609142	MHS INDUSTRIAL SUPPLY LED instant start T8 tubes INV#: INV36189 PO # (VND#: MHS IND SU)		0.00	346.99	
07/07/2022	AP	609167	F. E. KROCKA AND ASSOC. INC. property line reservoir 2 INV#: 44655 AP REF# (VND#: KROCKA/F.E)		555.00	0.00	
07/07/2022	UN	609168	F. E. KROCKA AND ASSOC. INC. property line reservoir 2 INV#: 44655 PO # (VND#: KROCKA/F.E)		0.00	600.00	
07/18/2022	EN	609749	BUCKEYE PUMPS PO#: 00111015 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		800.00	0.00	
07/29/2022	AP	610318	MHS INDUSTRIAL SUPPLY Foldable work light INV#: INV36951 AP REF# (VND#: MHS IND SU)		31.95	0.00	
07/29/2022	UN	610319	MHS INDUSTRIAL SUPPLY Foldable work light INV#: INV36951 PO # (VND#: MHS IND SU)		0.00	31.95	
501-WTP-531			Miscellaneous	310.21	933.94	0.00	1,244.15
GL#: 501-WTP-536 Construction							0.00
501-WTP-536			Construction	0.00	0.00	0.00	0.00
GL#: 501-WTP-565 Pick-up Truck							0.00
501-WTP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 501-WTP-601 Inspection Fees							0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623 Water Plant Construction							0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Asset Management Totals:					7,467.27	16,792.44	
GL#: 502-CFS-154 Collections							144,804.31

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							144,804.31
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	75.08	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	417.92	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	2,015.10	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	1,015.11	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	1,331.66	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	10,042.14	
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	3,424.16	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	854.49	
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	1,574.34	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	1,476.81	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	2,556.68	
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	1,546.80	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	187.97	
07/21/2022	CR	609948	Utility deposit, water and sewer pio		0.00	172.57	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	100.24	
07/25/2022	CR	610081	Utility deposit, water and sewer pio		0.00	83.25	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	139.64	
07/27/2022	CD	610334	Utility deposit, water and sewer pio		0.00	65.34	
07/28/2022	CD	610348	Utility deposit, water and sewer pio		0.00	93.09	
07/29/2022	CD	610355	Utility deposit, water and sewer pio		0.00	35.81	
502-CFS-154	Collections			144,804.31	0.00	27,208.20	172,012.51
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
502-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 502-DBT-531			Miscellaneous				0.00
502-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-IGT-142			State Grants or Aid				0.00
502-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 502-MIS-205			Miscellaneous Income				0.00
502-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 502-WCI-480			Legal Advertising				0.00
502-WCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 502-WCI-483			State Audit				0.00
502-WCI-483			State Audit	0.00	0.00	0.00	0.00
GL#: 502-WCI-490			Hydrants				29,958.29
502-WCI-490			Hydrants	29,958.29	0.00	0.00	29,958.29
GL#: 502-WCI-492			Administrative Costs				5,000.01
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		1,666.67	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492			Administrative Costs	5,000.01	1,666.67	0.00	6,666.68
GL#: 502-WCI-500			Engineering				5,507.00
07/08/2022	EN	609295	F. E. KROCKA AND ASSOC. INC. PO#: 00110941 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		240.00	0.00	
07/08/2022	AP	609338	F. E. KROCKA AND ASSOC. INC. June engineering INV#: 44651		240.00	0.00	
07/08/2022	UN	609339	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. June engineering INV#: 44651 PO # (VND#: KROCKA/F.E)		0.00	240.00	
502-WCI-500			Engineering	5,507.00	240.00	0.00	5,747.00
GL#: 502-WCI-515			Equipment				43,689.32
07/19/2022	AP	609774	AMAZON INC 3 Crescent mechanics tool set		329.97	0.00	

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9/23/2022

City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-515 Equipment							43,689.32
07/19/2022	UN	609775	INV#: 466886674389 AP REF# (VND#: AMAZON INC) AMAZON INC 3 Crescent mechanics tool set		0.00	329.97	
07/19/2022	AP	609776	INV#: 466886674389 PO # (VND#: AMAZON INC) AMAZON INC flange mount ball bearing		58.33	0.00	
07/19/2022	UN	609777	INV#: 496888554837 AP REF# (VND#: AMAZON INC) AMAZON INC flange mount ball bearing		0.00	58.33	
07/19/2022	AP	609778	INV#: 496888554837 PO # (VND#: AMAZON INC) AMAZON INC led battery		41.18	0.00	
07/19/2022	UN	609779	INV#: 454789383863 AP REF# (VND#: AMAZON INC) AMAZON INC led battery		0.00	41.18	
07/19/2022	AP	609780	INV#: 454789383863 PO # (VND#: AMAZON INC) AMAZON INC led vehicle mount system		859.92	0.00	
07/19/2022	UN	609781	INV#: 999856867737 AP REF# (VND#: AMAZON INC) AMAZON INC led vehicle mount system		0.00	859.92	
07/29/2022	AP	610234	INV#: 999856867737 PO # (VND#: AMAZON INC) BAIN ENTERPRISES LLC Diamond Wire Hydraulic		12,314.00	0.00	
07/29/2022	UN	610235	INV#: 17317 AP REF# (VND#: BAIN ENTER) BAIN ENTERPRISES LLC Diamond Wire Hydraulic		0.00	12,314.00	
502-WCI-515	Equipment			43,689.32	13,603.40	0.00	57,292.72
GL#: 502-WCI-531 Miscellaneous							0.00
07/18/2022	EN	609747	NEWSWANGER MACHINE LTD PO#: 00111013 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		600.00	0.00	
502-WCI-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 502-WCI-536 Construction							2,787.49
502-WCI-536	Construction			2,787.49	0.00	0.00	2,787.49

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-561			GIS System				0.00
502-WCI-561			GIS System	0.00	0.00	0.00	0.00
GL#: 502-WCI-563			Street Valves				0.00
502-WCI-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 502-WCI-583			Dump Truck				0.00
502-WCI-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 502-WCI-615			Waterline Replacement				27,265.00
07/08/2022	EN	609314	FERGUSON WATERWORKS PO#: 00110960 VENDOR #: FERGUSON W PO REFERENCE NUMBER		9,360.50	0.00	
07/14/2022	EN	609570	MID STATE BLACK TOP INC PO#: 00110994 VENDOR #: MID STATE PO REFERENCE NUMBER		20,000.00	0.00	
07/21/2022	AP	609964	LITTLE A CONSTRUCTION labor & materials S Gamble & INV#:		1,800.00	0.00	
07/21/2022	UN	609965	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor & materials S Gamble & INV#:		0.00	1,800.00	
07/21/2022	AP	609970	PO # (VND#: LITTLE A C) FERGUSON WATERWORKS job name bolts		610.50	0.00	
07/21/2022	UN	609971	INV#: 0766721 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name bolts		0.00	610.50	
			INV#: 0766721 PO # (VND#: FERGUSON W)				
502-WCI-615			Waterline Replacement	27,265.00	2,410.50	0.00	29,675.50
Fund: 502 - Water Capital Improvement Totals:					17,920.57	27,208.20	
GL#: 600-CAP-500			Engineering				417.50
600-CAP-500			Engineering	417.50	0.00	0.00	417.50
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00
600-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-CAP-515			Equipment				0.00
600-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-CAP-531			Miscellaneous				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-CAP-536	Construction						0.00
600-CAP-536	Construction			0.00	0.00	0.00	0.00
GL#: 600-CAP-548	Feedwater Pump						0.00
600-CAP-548	Feedwater Pump			0.00	0.00	0.00	0.00
GL#: 600-CAP-564	Service Vehicle						0.00
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
600-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-CAP-568	Turbine Fire Protection System						0.00
600-CAP-568	Turbine Fire Protection System			0.00	0.00	0.00	0.00
GL#: 600-CAP-574	Thrust Bearing Monitor-#2 Turb						0.00
600-CAP-574	Thrust Bearing Monitor-#2 Turb			0.00	0.00	0.00	0.00
GL#: 600-CAP-590	#4 Safety Valves						0.00
600-CAP-590	#4 Safety Valves			0.00	0.00	0.00	0.00
GL#: 600-CAP-591	480V Transformer						0.00
600-CAP-591	480V Transformer			0.00	0.00	0.00	0.00
GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00
600-CAP-596	#2 Boiler Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-597	#2 Turbine Repair						0.00
600-CAP-597	#2 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-598	#4 Turbine Repair						0.00
600-CAP-598	#4 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-599	#1 Kennedy Mill Repairs						0.00
600-CAP-599	#1 Kennedy Mill Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-607	#4 Boiler Repairs						0.00
600-CAP-607	#4 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-608	#1 Boiler Repairs						0.00
600-CAP-608	#1 Boiler Repairs			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-609 Diesel Unit Repairs							0.00
600-CAP-609		Diesel Unit Repairs		0.00	0.00	0.00	0.00
GL#: 600-CAP-613 #1 Turbine Replacement							0.00
600-CAP-613		#1 Turbine Replacement		0.00	0.00	0.00	0.00
GL#: 600-CAP-614 Cooling Tower Replacement							0.00
600-CAP-614		Cooling Tower Replacement		0.00	0.00	0.00	0.00
GL#: 600-CAP-616 Maintenance Smoke Stack							0.00
600-CAP-616		Maintenance Smoke Stack		0.00	0.00	0.00	0.00
GL#: 600-CFS-154 Collections							5,121,063.48
07/01/2022	CR	609040	Utility deposit, electric pio		0.00	743.82	
07/01/2022	CR	609041	Utility deposit, ACH electric pio		0.00	328.28	
07/05/2022	CR	609053	Utility deposit, electric pio		0.00	9,968.02	
07/05/2022	CR	609054	Utility deposit, ACH electric pio		0.00	3,691.82	
07/06/2022	CR	609059	Utility deposit, electric pio		0.00	44,297.00	
07/06/2022	CR	609060	Utility deposit, ACH electric pio		0.00	16,845.75	
07/07/2022	CR	609388	Utility deposit, electric pio		0.00	21,419.75	
07/07/2022	CR	609389	Utility deposit, ACH electric pio		0.00	4,771.85	
07/08/2022	CR	609399	Utility deposit, electric pio		0.00	27,093.07	
07/08/2022	CR	609400	Utility deposit, ACH electric pio		0.00	5,160.04	
07/11/2022	CR	609421	Utility deposit, electric pio		0.00	158,615.83	
07/12/2022	CR	609428	Utility deposit, electric pio		0.00	209,947.38	
07/12/2022	CR	609429	Utility deposit, ACH electric pio		0.00	15,335.15	
07/13/2022	CR	609639	Utility deposit, electric pio		0.00	33,297.21	
07/13/2022	CR	609640	Utility deposit, ACH electric pio		0.00	7,363.51	
07/14/2022	CR	609646	Utility deposit, electric pio		0.00	27,896.01	
07/14/2022	CR	609647	Utility deposit, ACH electric pio		0.00	24,120.95	
07/15/2022	CR	609662	Utility deposit, electric pio		0.00	37,886.01	
07/15/2022	CR	609663	Utility deposit, ACH electric		0.00	4,301.90	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							5,121,063.48
07/18/2022	CR	609915	pio Utility deposit, electric		0.00	44,105.70	
07/18/2022	CR	609916	pio Utility deposit, ACH electric		0.00	9,063.00	
07/19/2022	CR	609929	pio Utility deposit, electric		0.00	16,034.02	
07/19/2022	CR	609930	pio Utility deposit, ACH electric		0.00	20,349.58	
07/20/2022	CR	609934	pio Utility deposit, electric		0.00	1,424.90	
07/20/2022	CR	609935	pio Utility deposit, ACH electric		0.00	4,063.78	
07/21/2022	CR	609949	pio Utility deposit, electric		0.00	922.46	
07/21/2022	CR	609950	pio Utility deposit, ACH electric		0.00	4,534.17	
07/22/2022	CR	610071	pio Utility deposit, electric		0.00	29,560.27	
07/22/2022	CR	610073	pio Utility deposit, ACH electric		0.00	2,013.08	
07/25/2022	CR	610082	pio Utility deposit, electric		0.00	2,524.13	
07/25/2022	CR	610083	pio Utility deposit, ACH electric		0.00	1,300.38	
07/26/2022	CR	610086	pio Utility deposit, electric		0.00	5,317.20	
07/26/2022	CR	610087	pio Utility deposit, ACH electric		0.00	2,846.64	
07/27/2022	CD	610335	pio Utility deposit, electric		0.00	1,199.32	
07/27/2022	CD	610336	pio Utility deposit, ACH electric		0.00	498.72	
07/28/2022	CD	610349	pio Utility deposit, electric		0.00	1,566.94	
07/28/2022	CD	610350	pio Utility deposit, ACH electric		0.00	304.49	
07/29/2022	CD	610356	pio Utility deposit, electric		0.00	943.87	
07/29/2022	CD	610357	pio Utility deposit, ACH electric		0.00	653.99	
600-CFS-154	Collections			5,121,063.48	0.00	802,309.99	5,923,373.47
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							3,386.30
07/18/2022	CR	609915	Utility deposit, electric pio		0.00	2,100.22	
600-CFS-161	Labor and Material			3,386.30	0.00	2,100.22	5,486.52
GL#: 600-CFS-162 On & Off							6,189.88
07/01/2022	CR	609040	Utility deposit, electric pio		0.00	45.00	
07/05/2022	CR	609053	Utility deposit, electric pio		0.00	20.00	
07/06/2022	CR	609059	Utility deposit, electric pio		0.00	85.00	
07/07/2022	CR	609388	Utility deposit, electric pio		0.00	15.00	
07/08/2022	CR	609399	Utility deposit, electric pio		0.00	15.00	
07/11/2022	CR	609421	Utility deposit, electric pio		0.00	45.00	
07/12/2022	CR	609428	Utility deposit, electric pio		0.00	60.00	
07/13/2022	CR	609639	Utility deposit, electric pio		0.00	10.00	
07/14/2022	CR	609646	Utility deposit, electric pio		0.00	75.00	
07/15/2022	CR	609662	Utility deposit, electric pio		0.00	35.00	
07/18/2022	CR	609915	Utility deposit, electric pio		0.00	30.00	
07/19/2022	CR	609929	Utility deposit, electric pio		0.00	65.00	
07/20/2022	CR	609934	Utility deposit, electric pio		0.00	335.00	
07/21/2022	CR	609949	Utility deposit, electric pio		0.00	20.00	
07/22/2022	CR	610071	Utility deposit, electric pio		0.00	10.00	
07/25/2022	CR	610082	Utility deposit, electric pio		0.00	65.00	
07/27/2022	CD	610335	Utility deposit, electric pio		0.00	5.00	
07/28/2022	CD	610349	Utility deposit, electric pio		0.00	5.00	
07/29/2022	CD	610356	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			6,189.88	0.00	945.00	7,134.88
GL#: 600-CFS-164 Heat							0.00

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GL#: 600-CFS-164			Heat				0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166			JV2R-Generation				0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
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-CPO-530			Office Equipment/Furn/Fixtures				0.00
600-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-CPO-564			Service Vehicle				0.00
600-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CPO-581			PBX System				0.00
600-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 600-DBT-503			Note/Loan Payment				0.00
600-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-504			Bond Payment				0.00
600-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-505			Interest Expense				0.00
600-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 600-DBT-531			Miscellaneous				0.00
600-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-DCP-500			Engineering				0.00
600-DCP-500	Engineering			0.00	0.00	0.00	0.00
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-515			Equipment				0.00
600-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-DCP-521			Meters and Related Supplies				5,275.90
600-DCP-521	Meters and Related Supplies			5,275.90	0.00	0.00	5,275.90
GL#: 600-DCP-531			Miscellaneous				2,400.00
07/07/2022	EN	609095			12,355.00	0.00	

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GL#: 600-DCP-531	Miscellaneous						2,400.00
			PO REFERENCE NUMBER				
600-DCP-531	Miscellaneous			2,400.00	0.00	0.00	2,400.00
GL#: 600-DCP-539	Traffic Signals						0.00
07/25/2022	EN	610007			316.85	0.00	
			KELSTIN INC PO#: 00111037 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
600-DCP-539	Traffic Signals			0.00	0.00	0.00	0.00
GL#: 600-DCP-553	Street Lighting						0.00
600-DCP-553	Street Lighting			0.00	0.00	0.00	0.00
GL#: 600-DCP-555	Digger derrick truck						0.00
600-DCP-555	Digger derrick truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-560	Storage Building						0.00
600-DCP-560	Storage Building			0.00	0.00	0.00	0.00
GL#: 600-DCP-561	GIS System						0.00
600-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 600-DCP-564	Service Vehicle						0.00
600-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-DCP-565	Pick-up Truck						0.00
600-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-570	Backup Breaker Sub-Station						0.00
600-DCP-570	Backup Breaker Sub-Station			0.00	0.00	0.00	0.00
GL#: 600-DCP-571	Reclosing Relays						0.00
600-DCP-571	Reclosing Relays			0.00	0.00	0.00	0.00
GL#: 600-DCP-572	System Upgrades						0.00
07/07/2022	EN	609084			1,753.33	0.00	
			MILLER CABLE COMPANY PO#: 00110911 VENDOR #: MILLER CAB PO REFERENCE NUMBER				
07/14/2022	EN	609559			2,100.00	0.00	
			KELSTIN INC PO#: 00110983 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
07/14/2022	AP	609613			2,100.00	0.00	
			KELSTIN INC Replace sidewalk INV#: 2022-0112 AP REF# (VND#: KELSTIN IN)				

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GL#: 600-DCP-572			System Upgrades				0.00
07/14/2022	UN	609614	KELSTIN INC Replace sidewalk INV#: 2022-0112 PO # (VND#: KELSTIN IN)		0.00	2,100.00	
600-DCP-572			System Upgrades	0.00	2,100.00	0.00	2,100.00
GL#: 600-DCP-582			SCADA System				651.00
600-DCP-582			SCADA System	651.00	0.00	0.00	651.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				0.00
600-DCP-611			North Side Sub Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-633			Tie Line 138kv(2)				0.00
600-DCP-633			Tie Line 138kv(2)	0.00	0.00	0.00	0.00
GL#: 600-DCP-654			George Hawk Substation				0.00
600-DCP-654			George Hawk Substation	0.00	0.00	0.00	0.00
GL#: 600-DIS-400			Wages				242,427.14
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,432.89	0.00	
07/06/2022	AP	609020	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		16,432.89	0.00	
07/06/2022	UN	609021	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	16,432.89	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,482.89	0.00	

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GL#: 600-DIS-400 Wages							242,427.14
07/19/2022	AP	609841	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		16,482.89	0.00	
07/19/2022	UN	609842	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: AP REF# (VND#: CITY PAYRO)		0.00	16,482.89	
600-DIS-400	Wages			242,427.14	32,915.78	0.00	275,342.92
GL#: 600-DIS-415 Public Employees Retire.System							33,343.42
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		4,601.28	0.00	
07/14/2022	AP	609611	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		4,601.28	0.00	
07/14/2022	UN	609612	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: AP REF# (VND#: OPERS)		0.00	4,601.28	
600-DIS-415	Public Employees Retire.System			33,343.42	4,601.28	0.00	37,944.70
GL#: 600-DIS-417 FICA							3,507.37
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		237.62	0.00	
07/06/2022	AP	609022	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		237.62	0.00	
07/06/2022	UN	609023	PAYROLL FUND FICA 6/19/22-7/2/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	237.62	
07/19/2022	EN	609751	PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		238.36	0.00	
07/19/2022	AP	609839	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		238.36	0.00	
07/19/2022	UN	609840	PAYROLL FUND FICA 7/3/22-7/16/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	238.36	
			PO # (VND#: PAYROLL FU)				

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600-DIS-417	FICA			3,507.37	475.98	0.00	3,983.35
GL#: 600-DIS-418	Hospitalization						70,643.16
07/01/2022	AP	608843	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-44461b AP REF# (VND#: JEFFERSON)		11,773.86	0.00	
07/01/2022	UN	608844	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-44461b PO # (VND#: JEFFERSON)		0.00	11,773.86	
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,952.38	0.00	
600-DIS-418	Hospitalization			70,643.16	11,773.86	0.00	82,417.02
GL#: 600-DIS-419	Life Insurance						532.40
07/01/2022	AP	608845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		80.40	0.00	
07/01/2022	UN	608846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	80.40	
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			532.40	80.40	0.00	612.80
GL#: 600-DIS-420	Workers Compensation						5,591.00
07/15/2022	AP	609692	SEDGWICK Group retrospective rating INV#: 1341898b AP REF# (VND#: SEDGWICK)		179.00	0.00	
07/15/2022	UN	609693	SEDGWICK Group retrospective rating INV#: 1341898b PO # (VND#: SEDGWICK)		0.00	179.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		870.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		870.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	870.00	

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GL#: 600-DIS-420 Workers Compensation							5,591.00
			INV#: 1012378820				
			PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			5,591.00	1,049.00	0.00	6,640.00
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-426 Electric							0.00
600-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							243.05
07/01/2022	AP	608883	MUNICIPAL UTILITIES 4.225.1 INV#:		44.77	0.00	
07/01/2022	UN	608884	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 4.225.1 INV#:		0.00	30.46	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			243.05	44.77	0.00	287.82
GL#: 600-DIS-428 Telephone							2,214.28
07/07/2022	EN	609074	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER		355.00	0.00	
07/11/2022	AP	609412	CENTURYLINK acct 302298892 6/16/22 INV#:		349.65	0.00	
07/11/2022	UN	609413	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22 INV#:		0.00	355.00	
			PO # (VND#: CENTURY)				
07/25/2022	AP	610058	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522c		18.78	0.00	
07/25/2022	UN	610059	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522c		0.00	18.78	
			PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			2,214.28	368.43	0.00	2,582.71
GL#: 600-DIS-429 Propane							120.00
07/01/2022	AP	608853	SHELBY CARRY OUT INC 1 tow motor tank 6/23/22 INV#:		38.00	0.00	
			AP REF# (VND#: SHELBY CAR)				

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GL#: 600-DIS-429 Propane							120.00
07/01/2022	UN	608854	SHELBY CARRY OUT INC 1 tow motor tank 6/23/22 INV#: PO # (VND#: SHELBY CAR)		0.00	30.00	
07/07/2022	EN	609097	SHELBY CARRY OUT INC PO#: 00110924 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		120.00	0.00	
600-DIS-429	Propane			120.00	38.00	0.00	158.00
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-471 Education,Mtgs. & Related Exp.							150.00
07/01/2022	AP	608881	NORTHWEST LINEMAN COLLEGE LCP module 4, Mitch Sampson INV#: CIGT-008915C AP REF# (VND#: N WEST)		616.00	0.00	
07/01/2022	UN	608882	NORTHWEST LINEMAN COLLEGE LCP module 4, Mitch Sampson INV#: CIGT-008915C PO # (VND#: N WEST)		0.00	602.00	
600-DIS-471	Education,Mtgs. & Related Exp.			150.00	616.00	0.00	766.00
GL#: 600-DIS-472 Supplies							1,741.36
07/07/2022	AP	609233	DAS HARDWARE LLC Line Dept June 2022 INV#: AP REF# (VND#: DAS HARDWA)		95.85	0.00	
07/07/2022	UN	609234	DAS HARDWARE LLC Line Dept June 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	95.85	
600-DIS-472	Supplies			1,741.36	95.85	0.00	1,837.21
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							8,525.27
07/07/2022	EN	609075	FUELMAN PO#: 00110902 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,962.33	0.00	
07/07/2022	AP	609272	FUELMAN Fuel cost June 2022		2,962.33	0.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							8,525.27
07/07/2022	UN	609273	INV#: NP62479136 AP REF# (VND#: FUELMAN) FUELMAN Fuel cost June 2022 INV#: NP62479136 PO # (VND#: FUELMAN)		0.00	2,962.33	
600-DIS-484	Fuel, Autos-Equipment			8,525.27	2,962.33	0.00	11,487.60
GL#: 600-DIS-485 Maintenance, Autos							418.91
07/07/2022	AP	609231	O REILLY AUTO PARTS WD-40 INV#: 5587-269729 AP REF# (VND#: O REILLY A)		19.98	0.00	
07/07/2022	UN	609232	O REILLY AUTO PARTS WD-40 INV#: 5587-269729 PO # (VND#: O REILLY A)		0.00	19.98	
07/19/2022	AP	609847	ADVANCE AUTO PARTS Line dept June INV#:		68.56	0.00	
07/19/2022	UN	609848	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line dept June INV#: PO # (VND#: ADVANCE AU)		0.00	113.47	
600-DIS-485	Maintenance, Autos			418.91	88.54	0.00	507.45
GL#: 600-DIS-486 Maintenance Equipment							3,542.54
07/07/2022	EN	609085	MILLER CABLE COMPANY PO#: 00110912 VENDOR #: MILLER CAB PO REFERENCE NUMBER		276.26	0.00	
07/07/2022	EN	609096	SMETZ TIRE & SERVICE PO#: 00110923 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		1,000.00	0.00	
07/08/2022	EN	609315	FOUR O CORPORATION PO#: 00110961 VENDOR #: FOUR O PO REFERENCE NUMBER		1,500.00	0.00	
07/08/2022	EN	609322	TRUCK SALES & SERVICE INC PO#: 00110968 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		106.38	0.00	
07/13/2022	AP	609500	TRUCK SALES & SERVICE INC adjuster kit INV#: 4492652		106.38	0.00	
07/13/2022	UN	609501	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC adjuster kit		0.00	106.38	

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GL#: 600-DIS-486 Maintenance Equipment							3,542.54
07/13/2022	AP	609512	INV#: 4492652 PO # (VND#: TRUCK SALE) MILLER CABLE COMPANY Repair traffic signal W Main & INV#:		276.26	0.00	
07/13/2022	UN	609513	AP REF# (VND#: MILLER CAB) MILLER CABLE COMPANY Repair traffic signal W Main & INV#:		0.00	276.26	
07/18/2022	EN	609741	PO # (VND#: MILLER CAB) SCHRAMM INDUSTRIES PO#: 00111007 VENDOR #: SCHRAMM IN PO REFERENCE NUMBER		12,000.00	0.00	
07/18/2022	EN	609742	SHELBY PARTS CO. PO#: 00111008 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		151.31	0.00	
07/19/2022	AP	609849	ADVANCE AUTO PARTS Line dept. June INV#:		306.65	0.00	
07/19/2022	UN	609850	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line dept. June INV#:		0.00	310.00	
07/29/2022	AP	610263	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. fuel filter INV#:		151.34	0.00	
07/29/2022	UN	610264	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fuel filter INV#:		0.00	151.31	
			PO # (VND#: SHELBY PAR)				
600-DIS-486	Maintenance Equipment			3,542.54	840.63	0.00	4,383.17
GL#: 600-DIS-500 Engineering							5,216.63
600-DIS-500	Engineering			5,216.63	0.00	0.00	5,216.63
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-512 Tree trimming/removal							0.00
07/13/2022	AP	609522	OBERLANDERS TREE & LANDSCAPE June tree work INV#:		10,892.58	0.00	
			49191				

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GL#: 600-DIS-512 Tree trimming/removal							0.00
07/13/2022	UN	609523	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE June tree work INV#: 49191 PO # (VND#: OBERLANDER)		0.00	10,892.58	
600-DIS-512	Tree trimming/removal			0.00	10,892.58	0.00	10,892.58
GL#: 600-DIS-515 Equipment							0.00
600-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
600-DIS-517	Lab/Misc. Testing			0.00	0.00	0.00	0.00
GL#: 600-DIS-518 Lab Supplies							0.00
600-DIS-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-521 Meters and Related Supplies							1,388.20
600-DIS-521	Meters and Related Supplies			1,388.20	0.00	0.00	1,388.20
GL#: 600-DIS-527 Transformers, Pad Mount							9,150.00
600-DIS-527	Transformers, Pad Mount			9,150.00	0.00	0.00	9,150.00
GL#: 600-DIS-529 Small tools and equipment							8,515.09
07/01/2022	AP	608885	POWER LINE SUPPLY CO Hook bucket buzzline INV#: 56670581		70.80	0.00	
07/01/2022	UN	608886	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hook bucket buzzline INV#: 56670581 PO # (VND#: POWER LINE)		0.00	70.80	
07/01/2022	AP	608887	POWER LINE SUPPLY CO Pin blanket clamp INV#: 56670284		269.85	0.00	
07/01/2022	UN	608888	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Pin blanket clamp INV#: 56670284 PO # (VND#: POWER LINE)		0.00	269.85	
07/08/2022	EN	609313	POWER LINE SUPPLY CO PO#: 00110959 VENDOR #: POWER LINE PO REFERENCE NUMBER		695.00	0.00	
600-DIS-529	Small tools and equipment			8,515.09	340.65	0.00	8,855.74
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
600-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

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GL#: 600-DIS-531 Miscellaneous							2,551.99
07/07/2022	EN	609094			3,574.39	0.00	
			CLYDE LIGHT & POWER PO#: 00110921 VENDOR #: CLYDE LIGH PO REFERENCE NUMBER				
07/07/2022	AP	609227	CLYDE LIGHT & POWER Mutual aide for June 14 storm INV#:		3,574.39	0.00	
			AP REF# (VND#: CLYDE LIGH)				
07/07/2022	UN	609228	CLYDE LIGHT & POWER Mutual aide for June 14 storm INV#:		0.00	3,574.39	
			PO # (VND#: CLYDE LIGH)				
07/18/2022	EN	609743			140.32	0.00	
			PITTS HOME IMPROVEMENTS PO#: 00111009 VENDOR #: PITTS HOME PO REFERENCE NUMBER				
07/29/2022	AP	610261	PITTS HOME IMPROVEMENTS Replace damage siding INV#:		140.32	0.00	
			AP REF# (VND#: PITTS HOME)				
07/29/2022	UN	610262	PITTS HOME IMPROVEMENTS Replace damage siding INV#:		0.00	140.32	
			PO # (VND#: PITTS HOME)				
600-DIS-531	Miscellaneous			2,551.99	3,714.71	0.00	6,266.70
GL#: 600-DIS-537 EPA Fees and Permits							0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539 Traffic Signals							60.30
07/07/2022	AP	609243	VERIZON WIRELESS acct 242147745-00001 INV#: 9909618008 AP REF# (VND#: VERIZON WI)		10.05	0.00	
07/07/2022	UN	609244	VERIZON WIRELESS acct 242147745-00001 INV#: 9909618008 PO # (VND#: VERIZON WI)		0.00	10.05	
07/08/2022	EN	609312			450.00	0.00	
			BALDWIN & SOURS PO#: 00110958 VENDOR #: BALDWIN PO REFERENCE NUMBER				
07/28/2022	EN	610200			9,749.75	0.00	
			MCCARTNEY & ASSOC, INC./K. E.// PO#: 00111073 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
07/29/2022	AP	610255	BALDWIN & SOURS Pedestal base with alum door INV#: 67413 AP REF# (VND#: BALDWIN)		1,059.00	0.00	

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GL#: 600-DIS-539 Traffic Signals							60.30
07/29/2022	UN	610256	BALDWIN & SOURS Pedestal base with alum door INV#: 67413 PO # (VND#: BALDWIN)		0.00	1,059.00	
600-DIS-539	Traffic Signals			60.30	1,069.05	0.00	1,129.35
GL#: 600-DIS-542 Utility Poles							0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00
GL#: 600-DIS-543 Maintenance substation							12,900.59
600-DIS-543	Maintenance substation			12,900.59	0.00	0.00	12,900.59
GL#: 600-DIS-550 Overhead distribution supplies							12,398.48
07/01/2022	AP	608893	POWER LINE SUPPLY CO Wire conch INV#: 56668220 AP REF# (VND#: POWER LINE)		880.00	0.00	
07/01/2022	UN	608894	POWER LINE SUPPLY CO Wire conch INV#: 56668220 PO # (VND#: POWER LINE)		0.00	880.00	
07/07/2022	AP	609229	POWER LINE SUPPLY CO Terminal comp INV#: 56672144 AP REF# (VND#: POWER LINE)		1,115.00	0.00	
07/07/2022	UN	609230	POWER LINE SUPPLY CO Terminal comp INV#: 56672144 PO # (VND#: POWER LINE)		0.00	1,115.00	
07/07/2022	AP	609237	ANIXTER INC. Cutout ICX INV#: 55291208-1 AP REF# (VND#: ANIXTER IN)		3,150.40	0.00	
07/07/2022	UN	609238	ANIXTER INC. Cutout ICX INV#: 55291208-1 PO # (VND#: ANIXTER IN)		0.00	3,150.40	
07/07/2022	AP	609239	ANIXTER INC. cutout ICX INV#: 5291208-02 AP REF# (VND#: ANIXTER IN)		1,260.16	0.00	
07/07/2022	UN	609240	ANIXTER INC. cutout ICX INV#: 5291208-02 PO # (VND#: ANIXTER IN)		0.00	1,260.16	
600-DIS-550	Overhead distribution supplies			12,398.48	6,405.56	0.00	18,804.04
GL#: 600-DIS-551 Underground Distrib. Supplies							4,862.36
07/08/2022	EN	609313			855.00	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				4,862.36
			POWER LINE SUPPLY CO PO#: 00110959 VENDOR #: POWER LINE PO REFERENCE NUMBER				
07/15/2022	AP	609704	ANIXTER INC. Wire a AL XLPE 600v INV#: 5359908-00		3,744.00	0.00	
07/15/2022	UN	609705	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Wire a AL XLPE 600v INV#: 5359908-00 PO # (VND#: ANIXTER IN)		0.00	3,744.00	
600-DIS-551 Underground Distrib. Supplies				4,862.36	3,744.00	0.00	8,606.36
GL#: 600-DIS-552			Transformers, Pole Mount				0.00
600-DIS-552 Transformers, Pole Mount				0.00	0.00	0.00	0.00
GL#: 600-DIS-553			Street Lighting				1,094.75
07/01/2022	AP	608879	ANIXTER INC. Photo control eye INV#: 5340730-00		875.00	0.00	
07/01/2022	UN	608880	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Photo control eye INV#: 5340730-00 PO # (VND#: ANIXTER IN)		0.00	875.00	
07/15/2022	AP	609706	ANIXTER INC. Photo Control eye INV#: 5340731-00		875.00	0.00	
07/15/2022	UN	609707	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Photo Control eye INV#: 5340731-00 PO # (VND#: ANIXTER IN)		0.00	875.00	
600-DIS-553 Street Lighting				1,094.75	1,750.00	0.00	2,844.75
GL#: 600-DIS-554			Security Lighting				5,776.36
07/01/2022	AP	608889	POWER LINE SUPPLY CO Traffic Lamp 135W INV#: 56669202		619.20	0.00	
07/01/2022	UN	608890	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Traffic Lamp 135W INV#: 56669202 PO # (VND#: POWER LINE)		0.00	619.20	
07/01/2022	AP	608891	POWER LINE SUPPLY CO traffice lamp 135W INV#: 56668353		38.70	0.00	
07/01/2022	UN	608892	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO traffice lamp 135W		0.00	38.70	

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GL#: 600-DIS-554 Security Lighting							5,776.36
			INV#: 56668353 PO # (VND#: POWER LINE)				
600-DIS-554	Security Lighting			5,776.36	657.90	0.00	6,434.26
GL#: 600-DIS-575 Safety Related							5,665.05
07/08/2022	EN	609313	POWER LINE SUPPLY CO PO#: 00110959 VENDOR #: POWER LINE PO REFERENCE NUMBER		66.90	0.00	
07/13/2022	AP	609502	AMP-OHIO, INC. Working Safely Outdoors INV#: 6001114 AP REF# (VND#: AMPO, INC.)		574.50	0.00	
07/13/2022	UN	609503	AMP-OHIO, INC. Working Safely Outdoors INV#: 6001114 PO # (VND#: AMPO, INC.)		0.00	574.50	
07/29/2022	AP	610265	POWER LINE SUPPLY CO Label AED INV#: 56672146 AP REF# (VND#: POWER LINE)		66.90	0.00	
07/29/2022	UN	610266	POWER LINE SUPPLY CO Label AED INV#: 56672146 PO # (VND#: POWER LINE)		0.00	66.90	
600-DIS-575	Safety Related			5,665.05	641.40	0.00	6,306.45
GL#: 600-DIS-617 Leases-Equipment							0.00
600-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-400 Wages							67,522.99
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,144.21	0.00	
07/06/2022	AP	609020	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		5,144.21	0.00	
07/06/2022	UN	609021	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	5,144.21	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,335.31	0.00	
07/19/2022	AP	609841	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		5,335.31	0.00	

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GL#: 600-MFG-400 Wages							67,522.99
07/19/2022	UN	609842	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)		0.00	5,335.31	
600-MFG-400	Wages			67,522.99	10,479.52	0.00	78,002.51
GL#: 600-MFG-415 Public Employees Retire.System							8,991.29
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		1,347.18	0.00	
07/14/2022	AP	609611	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		1,347.18	0.00	
07/14/2022	UN	609612	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#: PO # (VND#: OPERS)		0.00	1,347.18	
600-MFG-415	Public Employees Retire.System			8,991.29	1,347.18	0.00	10,338.47
GL#: 600-MFG-417 FICA							979.09
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.58	0.00	
07/06/2022	AP	609022	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		74.58	0.00	
07/06/2022	UN	609023	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		0.00	74.58	
07/19/2022	EN	609751	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		77.36	0.00	
07/19/2022	AP	609839	PAYROLL FUND FICA 7/3/22-7/16/22 INV#:		77.36	0.00	
07/19/2022	UN	609840	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/3/22-7/16/22 INV#: PO # (VND#: PAYROLL FU)		0.00	77.36	
600-MFG-417	FICA			979.09	151.94	0.00	1,131.03
GL#: 600-MFG-418 Hospitalization							10,854.54

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GL#: 600-MFG-418 Hospitalization							10,854.54
07/01/2022	AP	608843	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-44461b AP REF# (VND#: JEFFERSON)		1,809.09	0.00	
07/01/2022	UN	608844	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-44461b PO # (VND#: JEFFERSON)		0.00	1,809.09	
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			10,854.54	1,809.09	0.00	12,663.63
GL#: 600-MFG-419 Life Insurance							144.00
07/01/2022	AP	608845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/01/2022	UN	608846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 600-MFG-420 Workers Compensation							1,484.00
07/15/2022	AP	609692	SEDGWICK Group retrospective rating INV#: 1341898b AP REF# (VND#: SEDGWICK)		46.00	0.00	
07/15/2022	UN	609693	SEDGWICK Group retrospective rating INV#: 1341898b PO # (VND#: SEDGWICK)		0.00	46.00	
07/28/2022	EN	610165	BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC PO REFERENCE NUMBER		223.00	0.00	
07/28/2022	AP	610178	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 AP REF# (VND#: BWC)		223.00	0.00	
07/28/2022	UN	610179	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012378820 PO # (VND#: BWC)		0.00	223.00	

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600-MFG-420			Workers Compensation	1,484.00	269.00	0.00	1,753.00
GL#: 600-MFG-421			Unemployment				0.00
600-MFG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MFG-425			Natural Gas				4,282.48
07/07/2022	EN	609092	COLUMBIA GAS PO#: 00110919 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
07/15/2022	AP	609700	COLUMBIA GAS acct 158815320070000 INV#:		235.85	0.00	
07/15/2022	UN	609701	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		0.00	1,000.00	
07/15/2022	AP	609702	PO # (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		195.72	0.00	
07/15/2022	UN	609703	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	750.00	
600-MFG-425			Natural Gas	4,282.48	431.57	0.00	4,714.05
GL#: 600-MFG-426			Electric				0.00
600-MFG-426			Electric	0.00	0.00	0.00	0.00
GL#: 600-MFG-427			Water and Sewer				546.81
07/07/2022	EN	609093	MUNICIPAL UTILITIES PO#: 00110920 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
07/27/2022	AP	610133	MUNICIPAL UTILITIES 26.21.1 INV#:		107.31	0.00	
07/27/2022	UN	610134	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427			Water and Sewer	546.81	107.31	0.00	654.12
GL#: 600-MFG-428			Telephone				110.92
07/25/2022	AP	610058	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522c		18.78	0.00	

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GL#: 600-MFG-428 Telephone							110.92
07/25/2022	UN	610059	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071522c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			110.92	18.78	0.00	129.70
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-437 Boiler Insurance							0.00
600-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-438 Building & Contents Insurance							0.00
600-MFG-438	Building & Contents Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-471 Education,Mtgs. & Related Exp.							0.00
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-MFG-472 Supplies							0.00
600-MFG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-473 Office Supplies							108.56
07/25/2022	EN	610014	QUILL CORPORATION PO#: 00111044 VENDOR #: QUILL CORP PO REFERENCE NUMBER		150.00	0.00	
07/29/2022	AP	610259	QUILL CORPORATION black toner cartridge INV#: 26500316 AP REF# (VND#: QUILL CORP)		69.99	0.00	
07/29/2022	UN	610260	QUILL CORPORATION black toner cartridge INV#: 26500316 PO # (VND#: QUILL CORP)		0.00	69.99	
600-MFG-473	Office Supplies			108.56	69.99	0.00	178.55
GL#: 600-MFG-500 Engineering							554.00
07/13/2022	AP	609520	GPD ASSOCIATES Generator switch gear trouble INV#: 2022004.01-2 AP REF# (VND#: GPD ASSOCI)		83.50	0.00	
07/13/2022	UN	609521	GPD ASSOCIATES Generator switch gear trouble INV#: 2022004.01-2		0.00	83.50	

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GL#: 600-MFG-500 Engineering							554.00
			PO # (VND#: GPD ASSOCI)				
600-MFG-500	Engineering			554.00	83.50	0.00	637.50
GL#: 600-MFG-501 Computer support							3,768.25
07/07/2022	UN	609072	ADVANCED CONTROL SYSTEMS INC PO#: 00109288 VENDOR #: ACS CANCELLED PO REFERENCE NUMBER		0.00	10,050.75	
07/08/2022	EN	609294	MINSAIT ACS INC PO#: 00110940 VENDOR #: MINSAIT AC PO REFERENCE NUMBER		10,050.75	0.00	
07/08/2022	AP	609371	MINSAIT ACS INC 2022 2nd installment for test INV#: 1919000166		3,350.25	0.00	
07/08/2022	UN	609372	AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 2022 2nd installment for test INV#: 1919000166 PO # (VND#: MINSAIT AC)		0.00	3,350.25	
600-MFG-501	Computer support			3,768.25	3,350.25	0.00	7,118.50
GL#: 600-MFG-510 Clothing Allowance							0.00
07/15/2022	AP	609716	CAIN GRAPHICS T-shirts INV#: 21654 AP REF# (VND#: CAIN GRAPH)		213.00	0.00	
07/15/2022	UN	609717	CAIN GRAPHICS T-shirts INV#: 21654 PO # (VND#: CAIN GRAPH)		0.00	200.00	
600-MFG-510	Clothing Allowance			0.00	213.00	0.00	213.00
GL#: 600-MFG-515 Equipment							759.18
07/07/2022	AP	609235	DAS HARDWARE LLC Light Plant June 2022 INV#:		120.58	0.00	
07/07/2022	UN	609236	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant June 2022 INV#:		0.00	151.09	
07/15/2022	AP	609712	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY water wands INV#: INV35861		56.15	0.00	
07/15/2022	UN	609713	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY water wands INV#: INV35861		0.00	56.15	

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GL#: 600-MFG-515 Equipment							759.18
			PO # (VND#: MHS IND SU)				
600-MFG-515	Equipment			759.18	176.73	0.00	935.91
GL#: 600-MFG-517 Lab/Misc. Testing							519.00
07/13/2022	AP	609510	ALS LABORATORY GROUP Btugal & cetane INV#: WC472995		173.00	0.00	
07/13/2022	UN	609511	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP Btugal & cetane INV#: WC472995 PO # (VND#: ALS LABS)		0.00	173.00	
600-MFG-517	Lab/Misc. Testing			519.00	173.00	0.00	692.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							3,934,914.68
07/07/2022	EN	609089	AMERICAN ELECTRIC POWER PO#: 00110916 VENDOR #: AEP PO REFERENCE NUMBER		420,000.00	0.00	
07/07/2022	EN	609090	AEP ONSITE PARTNERS LLC PO#: 00110917 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
07/07/2022	EN	609091	AMP-OHIO, INC. PO#: 00110918 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		420,000.00	0.00	
07/13/2022	AP	609514	AEP ONSITE PARTNERS LLC Solar generation June 2022 INV#: 419-21378326		30,398.15	0.00	
07/13/2022	UN	609515	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation June 2022 INV#: 419-21378326		0.00	35,000.00	
07/13/2022	AP	609516	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power June 2022 INV#: 175-21378256		195,983.58	0.00	
07/13/2022	UN	609517	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER		0.00	410,000.00	

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GL#: 600-MFG-523 Purchase power							3,934,914.68
			Purchase power June 2022 INV#: 175-21378256 PO # (VND#: AEP)				
07/15/2022	AP	609708	AEP ONSITE PARTNERS LLC PILOT 6/1/22-6/1/23		13,125.00	0.00	
			INV#: 419-21373848 AP REF# (VND#: AEP ONSITE)				
07/15/2022	UN	609709	AEP ONSITE PARTNERS LLC PILOT 6/1/22-6/1/23		0.00	13,125.00	
			INV#: 419-21373848 PO # (VND#: AEP ONSITE)				
07/15/2022	AP	609714	AMP-OHIO, INC. Purchase power May 2022		364,571.65	0.00	
			INV#: 1003416 AP REF# (VND#: AMPO, INC.)				
07/15/2022	UN	609715	AMP-OHIO, INC. Purchase power May 2022		0.00	420,000.00	
			INV#: 1003416 PO # (VND#: AMPO, INC.)				
07/19/2022	AP	609845	AMP-OHIO, INC. purchase power June 2022		403,166.77	0.00	
			INV#: 1003665 AP REF# (VND#: AMPO, INC.)				
07/19/2022	UN	609846	AMP-OHIO, INC. purchase power June 2022		0.00	420,000.00	
			INV#: 1003665 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			3,934,914.68	1,007,245.15	0.00	4,942,159.83
GL#: 600-MFG-524 EPA Assessments							0.00
600-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 600-MFG-525 Coal analysis							0.00
600-MFG-525	Coal analysis			0.00	0.00	0.00	0.00
GL#: 600-MFG-526 Diesel Fuel							6,712.66
07/08/2022	AP	609363	COLE DISTRIBUTING INC. Generator fuel June		2,350.44	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
07/08/2022	UN	609364	COLE DISTRIBUTING INC. Generator fuel June		0.00	3,782.20	
			INV#: PO # (VND#: COLE DISTR)				
07/08/2022	AP	609365	COLE DISTRIBUTING INC. Generator fuel		11,710.58	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
07/08/2022	UN	609366	COLE DISTRIBUTING INC. Generator fuel		0.00	15,000.00	

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GL#: 600-MFG-526	Diesel Fuel						6,712.66
07/08/2022	AP	609367	INV#: PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel June		16,764.92	0.00	
07/08/2022	UN	609368	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel June		0.00	17,500.00	
07/08/2022	AP	609369	INV#: PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel June		10,000.00	0.00	
07/08/2022	UN	609370	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel June		0.00	10,000.00	
600-MFG-526	Diesel Fuel			6,712.66	40,825.94	0.00	47,538.60
GL#: 600-MFG-528	Postage						0.00
600-MFG-528	Postage			0.00	0.00	0.00	0.00
GL#: 600-MFG-529	Small tools and equipment						346.64
600-MFG-529	Small tools and equipment			346.64	0.00	0.00	346.64
GL#: 600-MFG-530	Office Equipment/Furn/Fixtures						0.00
600-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
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-537	EPA Fees and Permits						0.00
600-MFG-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-MFG-547	Ash Disposal						0.00
600-MFG-547	Ash Disposal			0.00	0.00	0.00	0.00
GL#: 600-MFG-575	Safety Related						0.00
600-MFG-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 600-MFG-617	Leases-Equipment						293.79
07/27/2022	AP	610139	VECTOR SECURITY monitoring July INV#: 70245089		51.83	0.00	
07/27/2022	UN	610140	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring July		0.00	51.83	

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GL#: 600-MFG-617 Leases-Equipment							293.79
07/27/2022	AP	610141	INV#: 70245089 PO # (VND#: VECTOR SEC) VECTOR SECURITY Monitoring Aug.		51.84	0.00	
07/27/2022	UN	610142	INV#: 70422555 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring Aug.		0.00	51.84	
600-MFG-617	Leases-Equipment			293.79	103.67	0.00	397.46
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618	JV2E-Generation			0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							1,171.18
07/31/2022	CR	610369	Electric checking interest, general checking 16.36, savings 17.94 pio		0.00	10.18	
600-MIS-200	Interest			1,171.18	0.00	10.18	1,181.36
GL#: 600-MIS-201 Donations							1,780.83
07/01/2022	CR	609040	Utility deposit, electric pio		0.00	0.15	
07/05/2022	CR	609053	Utility deposit, electric pio		0.00	9.30	
07/06/2022	CR	609059	Utility deposit, electric pio		0.00	35.10	
07/07/2022	CR	609388	Utility deposit, electric pio		0.00	16.05	
07/08/2022	CR	609399	Utility deposit, electric pio		0.00	14.55	
07/11/2022	CR	609421	Utility deposit, electric pio		0.00	84.75	
07/12/2022	CR	609428	Utility deposit, electric pio		0.00	28.80	
07/13/2022	CR	609639	Utility deposit, electric pio		0.00	12.60	
07/14/2022	CR	609646	Utility deposit, electric pio		0.00	22.20	
07/15/2022	CR	609662	Utility deposit, electric pio		0.00	16.65	
07/18/2022	CR	609915	Utility deposit, electric pio		0.00	37.50	
07/19/2022	CR	609929	Utility deposit, electric pio		0.00	17.76	
07/20/2022	CR	609934	Utility deposit, electric pio		0.00	1.80	
07/21/2022	CR	609949	Utility deposit, electric pio		0.00	0.90	

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GL#: 600-MIS-201 Donations							1,780.83
07/29/2022	CD	610356	pio Utility deposit, electric pio		0.00	0.30	
600-MIS-201	Donations			1,780.83	0.00	298.41	2,079.24
GL#: 600-MIS-202 Rent							29,774.41
07/15/2022	CR	609662	Utility deposit, electric pio		0.00	500.00	
600-MIS-202	Rent			29,774.41	0.00	500.00	30,274.41
GL#: 600-MIS-204 Sale of Scrap							655.46
07/29/2022	CD	610354	sale of scrap, line dept pio		0.00	369.80	
600-MIS-204	Sale of Scrap			655.46	0.00	369.80	1,025.26
GL#: 600-MIS-205 Miscellaneous Income							7,600.42
07/01/2022	CR	609040	Utility deposit, electric pio		0.00	13.50	
07/05/2022	CR	609053	Utility deposit, electric pio		0.00	1.75	
07/12/2022	CR	609428	Utility deposit, electric pio		0.00	1.75	
07/13/2022	CR	609639	Utility deposit, electric pio		0.00	10.00	
07/15/2022	CR	609662	Utility deposit, electric pio		0.00	25.25	
07/18/2022	CR	609915	Utility deposit, electric pio		0.00	1.75	
07/19/2022	CR	609929	Utility deposit, electric pio		0.00	1.75	
07/20/2022	CR	609934	Utility deposit, electric pio		0.00	1.75	
07/22/2022	CR	610071	Utility deposit, electric pio		0.00	1.75	
07/26/2022	CR	610086	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			7,600.42	0.00	61.00	7,661.42
GL#: 600-MIS-209 Kwh Tax-Electric							14,687.98
07/01/2022	EN	608758			27,718.00	0.00	
			GENERAL FUND-SHELBY PO#: 00110897 VENDOR #: GENERAL PO REFERENCE NUMBER				
07/01/2022	AP	608833	GENERAL FUND-SHELBY KWH tax June 2022 INV#:		27,718.00	0.00	
			AP REF# (VND#: GENERAL)				
07/01/2022	UN	608834	GENERAL FUND-SHELBY		0.00	27,718.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							14,687.98
			KWH tax June 2022				
			INV#:				
			PO # (VND#: GENERAL)				
07/01/2022	CR	609040	Utility deposit, electric pio		0.00	32.29	
07/05/2022	CR	609053	Utility deposit, electric pio		0.00	514.98	
07/06/2022	CR	609059	Utility deposit, electric pio		0.00	2,296.37	
07/07/2022	CR	609388	Utility deposit, electric pio		0.00	1,002.25	
07/08/2022	CR	609399	Utility deposit, electric pio		0.00	1,195.40	
07/11/2022	CR	609421	Utility deposit, electric pio		0.00	5,876.58	
07/12/2022	CR	609428	Utility deposit, electric pio		0.00	7,891.55	
07/13/2022	CR	609639	Utility deposit, electric pio		0.00	1,377.41	
07/14/2022	CR	609646	Utility deposit, electric pio		0.00	1,929.70	
07/15/2022	CR	609662	Utility deposit, electric pio		0.00	1,579.42	
07/18/2022	CR	609915	Utility deposit, electric pio		0.00	2,047.84	
07/19/2022	CR	609929	Utility deposit, electric pio		0.00	1,395.87	
07/20/2022	CR	609934	Utility deposit, electric pio		0.00	207.96	
07/21/2022	CR	609949	Utility deposit, electric pio		0.00	186.41	
07/22/2022	CR	610071	Utility deposit, electric pio		0.00	1,050.91	
07/25/2022	CR	610082	Utility deposit, electric pio		0.00	133.93	
07/26/2022	CR	610086	Utility deposit, electric pio		0.00	212.42	
07/27/2022	CD	610335	Utility deposit, electric pio		0.00	57.83	
07/28/2022	CD	610349	Utility deposit, electric pio		0.00	60.01	
07/29/2022	CD	610356	Utility deposit, electric pio		0.00	61.40	
600-MIS-209	Kwh Tax-Electric			14,687.98	27,718.00	29,110.53	16,080.51
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400 Wages							0.00

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600-MTN-400			Wages	0.00	0.00	0.00	0.00
GL#: 600-MTN-415			Public Employees Retire.System				0.00
600-MTN-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 600-MTN-417			FICA				0.00
600-MTN-417			FICA	0.00	0.00	0.00	0.00
GL#: 600-MTN-418			Hospitalization				0.00
600-MTN-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 600-MTN-419			Life Insurance				0.00
600-MTN-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-420			Workers Compensation				0.00
600-MTN-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 600-MTN-421			Unemployment				0.00
600-MTN-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				411.66
07/07/2022	AP	609241	MATHESON TRI-GAS INC acetylene INV#: 0025919594 AP REF# (VND#: MATHESON T)		69.90	0.00	
07/07/2022	UN	609242	MATHESON TRI-GAS INC acetylene INV#: 0025919594 PO # (VND#: MATHESON T)		0.00	69.90	
600-MTN-472			Supplies	411.66	69.90	0.00	481.56
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				668.40
07/13/2022	AP	609518	SHELBY PARTS CO. Light plant 6/30/22 INV#: 333294 AP REF# (VND#: SHELBY PAR)		15.99	0.00	

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GL#: 600-MTN-485 Maintenance, Autos							668.40
07/13/2022	UN	609519	SHELBY PARTS CO. Light plant 6/30/22 INV#: 333294 PO # (VND#: SHELBY PAR)		0.00	15.99	
				668.40	15.99	0.00	684.39
600-MTN-485 Maintenance, Autos							
GL#: 600-MTN-486 Maintenance Equipment							5,413.53
07/01/2022	AP	608851	HOOVER INSTRUMENT SERVICE, INC Spectrol potentiometer INV#: 221094 AP REF# (VND#: HOOVER INS)		95.00	0.00	
07/01/2022	UN	608852	HOOVER INSTRUMENT SERVICE, INC Spectrol potentiometer INV#: 221094 PO # (VND#: HOOVER INS)		0.00	100.00	
07/08/2022	EN	609311	OHIO CAT PO#: 00110957 VENDOR #: OHIO CAT PO REFERENCE NUMBER		4,492.32	0.00	
07/13/2022	AP	609504	OHIO CAT Sensor GP-TE INV#: PS010719503 AP REF# (VND#: OHIO CAT)		2,246.16	0.00	
07/13/2022	UN	609505	OHIO CAT Sensor GP-TE INV#: PS010719503 PO # (VND#: OHIO CAT)		0.00	2,246.16	
07/13/2022	AP	609506	OHIO CAT Sensor GP-TE INV#: PS010719502 AP REF# (VND#: OHIO CAT)		2,246.16	0.00	
07/13/2022	UN	609507	OHIO CAT Sensor GP-TE INV#: PS010719502 PO # (VND#: OHIO CAT)		0.00	2,246.16	
07/15/2022	AP	609710	ALLIANCE SOURCE TESTING LLC Compliance testing INV#: 205595 AP REF# (VND#: ALLIANCE S)		8,500.00	0.00	
07/15/2022	UN	609711	ALLIANCE SOURCE TESTING LLC Compliance testing INV#: 205595 PO # (VND#: ALLIANCE S)		0.00	9,000.00	
07/27/2022	AP	610135	MHS INDUSTRIAL SUPPLY gate opener battery INV#: INV36084 AP REF# (VND#: MHS IND SU)		75.52	0.00	
07/27/2022	UN	610136	MHS INDUSTRIAL SUPPLY gate opener battery INV#: INV36084 PO # (VND#: MHS IND SU)		0.00	75.52	

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GL#: 600-MTN-486			Maintenance Equipment				5,413.53
07/27/2022	AP	610137	MHS INDUSTRIAL SUPPLY gate opener battery INV#: INV36085		37.76	0.00	
07/27/2022	UN	610138	MHS INDUSTRIAL SUPPLY gate opener battery INV#: INV36085 PO # (VND#: MHS IND SU)		0.00	37.76	
600-MTN-486			Maintenance Equipment	5,413.53	13,200.60	0.00	18,614.13
GL#: 600-MTN-500			Engineering				0.00
600-MTN-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-MTN-507			Maintenance Building/Grounds				878.08
600-MTN-507			Maintenance Building/Grounds	878.08	0.00	0.00	878.08
GL#: 600-MTN-510			Clothing Allowance				0.00
600-MTN-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-MTN-529			Small tools and equipment				0.00
600-MTN-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-531			Miscellaneous				0.00
600-MTN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-MTN-540			Hazardous Material Control				0.00
600-MTN-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 600-MTN-541			Maintenance Cooling Towers				0.00
600-MTN-541			Maintenance Cooling Towers	0.00	0.00	0.00	0.00
GL#: 600-MTN-575			Safety Related				0.00
600-MTN-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 600-MTN-616			Maintenance Smoke Stack				0.00
600-MTN-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-OFC-400			Wages				29,671.44
07/06/2022	EN	609003	CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO		2,270.88	0.00	
07/06/2022	AP	609020	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		2,270.88	0.00	
07/06/2022	UN	609021	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,270.88	

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GL#: 600-OFC-400 Wages							29,671.44
			Wages 6/19/22-7/2/22 INV#: PO # (VND#: CITY PAYRO)				
07/19/2022	EN	609750			2,295.88	0.00	
			CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609841			2,295.88	0.00	
			CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: AP REF# (VND#: CITY PAYRO)				
07/19/2022	UN	609842			0.00	2,295.88	
			CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			29,671.44	4,566.76	0.00	34,238.20
GL#: 600-OFC-404 Clerks wages							52,684.82
07/06/2022	EN	609003			4,055.88	0.00	
			CITY PAYROLL FUND PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/06/2022	AP	609020			4,055.88	0.00	
			CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#: AP REF# (VND#: CITY PAYRO)				
07/06/2022	UN	609021			0.00	4,055.88	
			CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#: PO # (VND#: CITY PAYRO)				
07/19/2022	EN	609750			4,093.47	0.00	
			CITY PAYROLL FUND PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609841			4,093.47	0.00	
			CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: AP REF# (VND#: CITY PAYRO)				
07/19/2022	UN	609842			0.00	4,093.47	
			CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			52,684.82	8,149.35	0.00	60,834.17
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							11,819.98
07/06/2022	EN	609003			1,562.40	0.00	
			CITY PAYROLL FUND				

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GL#: 600-OFC-410 Janitors Wages							11,819.98
			PO#: 00110898 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/06/2022	AP	609020	CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		1,562.40	0.00	
07/06/2022	UN	609021	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/19/22-7/2/22 INV#:		0.00	1,562.40	
07/19/2022	EN	609750	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,562.41	0.00	
			PO#: 00111016 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/19/2022	AP	609841	CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		1,562.41	0.00	
07/19/2022	UN	609842	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/3/22-7/16/22 INV#:		0.00	1,562.41	
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			11,819.98	3,124.81	0.00	14,944.79
GL#: 600-OFC-415 Public Employees Retire.System							13,644.86
07/14/2022	EN	609553	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110977 VENDOR #: OPERS PO REFERENCE NUMBER		2,009.30	0.00	
07/14/2022	AP	609611	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		2,009.30	0.00	
07/14/2022	UN	609612	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/22/22- INV#:		0.00	2,009.30	
			PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			13,644.86	2,009.30	0.00	15,654.16
GL#: 600-OFC-417 FICA							1,332.98
07/06/2022	EN	609004	PAYROLL FUND PO#: 00110899 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.27	0.00	
07/06/2022	AP	609022	PAYROLL FUND FICA 6/19/22-7/2/22 INV#:		102.27	0.00	
07/06/2022	UN	609023	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/19/22-7/2/22		0.00	102.27	

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GL#: 600-OFC-417 FICA							1,332.98
			INV#: PO # (VND#: PAYROLL FU)				
07/19/2022	EN	609751	PAYROLL FUND PO#: 00111017 VENDOR #: PAYROLL FU		103.18	0.00	
			PO REFERENCE NUMBER				
07/19/2022	AP	609839	PAYROLL FUND FICA 7/3/22-7/16/22		103.18	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/19/2022	UN	609840	PAYROLL FUND FICA 7/3/22-7/16/22		0.00	103.18	
			INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,332.98	205.45	0.00	1,538.43
GL#: 600-OFC-418 Hospitalization							23,771.43
07/01/2022	AP	608843	JEFFERSON HEALTH PLAN Acct 19-OME095		3,057.36	0.00	
			INV#: OME2022-44461b AP REF# (VND#: JEFFERSON)				
07/01/2022	UN	608844	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,057.36	
			INV#: OME2022-44461b PO # (VND#: JEFFERSON)				
07/28/2022	EN	610166	JEFFERSON HEALTH PLAN PO#: 00111051 VENDOR #: JEFFERSON		3,057.36	0.00	
			PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			23,771.43	3,057.36	0.00	26,828.79
GL#: 600-OFC-419 Life Insurance							182.16
07/01/2022	AP	608845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		30.36	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
07/01/2022	UN	608846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	
			INV#: PO # (VND#: AMERICAN U)				
07/28/2022	EN	610167	AMERICAN UNITED LIFE INS CO PO#: 00111052 VENDOR #: AMERICAN U		30.36	0.00	
			PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			182.16	30.36	0.00	212.52
GL#: 600-OFC-420 Workers Compensation							2,031.00
07/15/2022	AP	609692	SEDGWICK Group retrospective rating		62.00	0.00	

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GL#: 600-OFC-420 Workers Compensation							2,031.00
07/15/2022	UN	609693	INV#: 1341898b AP REF# (VND#: SEDGWICK) SEDGWICK Group retrospective rating		0.00	62.00	
07/28/2022	EN	610165	INV#: 1341898b PO # (VND#: SEDGWICK) BUREAU OF WORKERS COMPENSATION PO#: 00111050 VENDOR #: BWC		303.00	0.00	
07/28/2022	AP	610178	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502		303.00	0.00	
07/28/2022	UN	610179	INV#: 1012378820 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	303.00	
07/28/2022			INV#: 1012378820 PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			2,031.00	365.00	0.00	2,396.00
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							598.04
07/07/2022	EN	609074			100.00	0.00	
07/11/2022	AP	609412	CENTURYLINK PO#: 00110901 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 6/16/22		90.12	0.00	
07/11/2022	UN	609413	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 6/16/22		0.00	100.00	
07/25/2022	AP	610058	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
07/25/2022	UN	610059	INV#: 0102703071522c AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
07/25/2022			INV#: 0102703071522c PO # (VND#: CHART COMM)				
600-OFC-428	Telephone			598.04	99.51	0.00	697.55
GL#: 600-OFC-435 Property and Liability Insuran							227.00
07/07/2022	EN	609076			2,214.50	0.00	
			AUTO-OWNERS INSURANCE PO#: 00110903 VENDOR #: AUTO-OWNER				

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GL#: 600-OFC-435			Property and Liability Insuran				227.00
07/07/2022	AP	609225	PO REFERENCE NUMBER AUTO-OWNERS INSURANCE policy 4100351693 INV#:		2,214.50	0.00	
07/07/2022	UN	609226	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 INV#: PO # (VND#: AUTO-OWNER)		0.00	2,214.50	
600-OFC-435	Property and Liability Insuran			227.00	2,214.50	0.00	2,441.50
GL#: 600-OFC-436			Auto Insurance				14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-471			Education,Mtgs. & Related Exp.				0.00
07/25/2022	EN	610018	AMP-OHIO, INC. PO#: 00111048 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		300.00	0.00	
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472			Supplies				143.15
600-OFC-472	Supplies			143.15	0.00	0.00	143.15
GL#: 600-OFC-473			Office Supplies				2,290.35
07/13/2022	AP	609508	SHELBY PRINTING LLC Past due notices INV#: 12867		70.00	0.00	
07/13/2022	UN	609509	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Past due notices INV#: 12867 PO # (VND#: SHEL B P LL)		0.00	90.00	
600-OFC-473	Office Supplies			2,290.35	70.00	0.00	2,360.35
GL#: 600-OFC-483			State Audit				0.00
600-OFC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 600-OFC-484			Fuel, Autos-Equipment				90.00
600-OFC-484	Fuel, Autos-Equipment			90.00	0.00	0.00	90.00
GL#: 600-OFC-485			Maintenance, Autos				0.00
600-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 600-OFC-486			Maintenance Equipment				726.01
07/01/2022	AP	608849	COMDOC INC Contract M-CN01166-01		70.20	0.00	

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11:24 am

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GL#: 600-OFC-486 Maintenance Equipment							726.01
07/01/2022	UN	608850	INV#: IN5065443 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5065443 PO # (VND#: COMDOC)		0.00	70.20	
600-OFC-486	Maintenance Equipment			726.01	70.20	0.00	796.21
GL#: 600-OFC-492 Administrative Costs							138,333.33
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		46,111.11	0.00	
07/01/2022	UN	608760	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY July Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			138,333.33	46,111.11	0.00	184,444.44
GL#: 600-OFC-500 Engineering							2,523.19
07/15/2022	AP	609694	CT CONSULTANTS Draft bid package INV#: 220387-2 AP REF# (VND#: CT CONSULT)		96.81	0.00	
07/15/2022	UN	609695	CT CONSULTANTS Draft bid package INV#: 220387-2 PO # (VND#: CT CONSULT)		0.00	96.81	
600-OFC-500	Engineering			2,523.19	96.81	0.00	2,620.00
GL#: 600-OFC-501 Computer support							5,777.12
07/15/2022	AP	609696	CT CONSULTANTS Draft RFP INV#: 220526-1 AP REF# (VND#: CT CONSULT)		1,995.00	0.00	
07/15/2022	UN	609697	CT CONSULTANTS Draft RFP INV#: 220526-1 PO # (VND#: CT CONSULT)		0.00	1,995.00	
600-OFC-501	Computer support			5,777.12	1,995.00	0.00	7,772.12
GL#: 600-OFC-502 Hand meter contract							0.00
600-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 600-OFC-506 Refunds							2,617.88
07/01/2022	EN	608752	DURNWALD/KORTNEY M// PO#: 00110891 VENDOR #: DURNWALD/K		152.73	0.00	

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GL#: 600-OFC-506 Refunds							2,617.88
07/01/2022	EN	608753	PO REFERENCE NUMBER TOOKER/DREMA K// PO#: 00110892 VENDOR #: TOOKER/DRE		35.92	0.00	
07/01/2022	EN	608754	PO REFERENCE NUMBER BOOTHE/TINA M// PO#: 00110893 VENDOR #: BOOTHE/TIN		1,211.74	0.00	
07/01/2022	AP	608837	PO REFERENCE NUMBER BOOTHE/TINA M// Overpay acct 29.364.20		1,211.74	0.00	
07/01/2022	UN	608838	INV#: AP REF# (VND#: BOOTHE/TIN) BOOTHE/TINA M// Overpay acct 29.364.20		0.00	1,211.74	
07/01/2022	AP	608839	INV#: PO # (VND#: BOOTHE/TIN) TOOKER/DREMA K// Overpay acct 31.598.6		35.92	0.00	
07/01/2022	UN	608840	INV#: AP REF# (VND#: TOOKER/DRE) TOOKER/DREMA K// Overpay acct 31.598.6		0.00	35.92	
07/01/2022	AP	608841	INV#: PO # (VND#: TOOKER/DRE) DURNWALD/KORTNEY M// Overpay acct 34.506.12		152.73	0.00	
07/01/2022	UN	608842	AP REF# (VND#: DURNWALD/K) DURNWALD/KORTNEY M// Overpay acct 34.506.12		0.00	152.73	
07/28/2022	EN	610210	INV#: PO # (VND#: DURNWALD/K) LEGENDS SPORTS GRILL & PUB PO#: 00111083 VENDOR #: LEGENDS		1,133.55	0.00	
07/28/2022	EN	610211	PO REFERENCE NUMBER LJR ENTERPRISES INC PO#: 00111084 VENDOR #: LJR ENTERP		90.63	0.00	
07/28/2022	EN	610212	PO REFERENCE NUMBER DILLER III/HAROLD L// PO#: 00111085 VENDOR #: DILLER/HAR		1,057.65	0.00	
07/29/2022	AP	610267	PO REFERENCE NUMBER LEGENDS SPORTS GRILL & PUB Overpay acct# 03.96.4		1,133.55	0.00	
07/29/2022	UN	610268	INV#: AP REF# (VND#: LEGENDS) LEGENDS SPORTS GRILL & PUB Overpay acct# 03.96.4		0.00	1,133.55	

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GL#: 600-OFC-506 Refunds							2,617.88
07/29/2022	AP	610269	INV#: PO # (VND#: LEGENDS) LJR ENTERPRISES INC overpay acct 03.93.18		90.63	0.00	
07/29/2022	UN	610270	INV#: AP REF# (VND#: LJR ENTERP) LJR ENTERPRISES INC overpay acct 03.93.18		0.00	90.63	
07/29/2022	AP	610271	INV#: PO # (VND#: LJR ENTERP) DILLER III/HAROLD L// Overpay acct 33.324.34		1,057.65	0.00	
07/29/2022	UN	610272	INV#: AP REF# (VND#: DILLER/HAR) DILLER III/HAROLD L// Overpay acct 33.324.34		0.00	1,057.65	
			INV#: PO # (VND#: DILLER/HAR)				
600-OFC-506	Refunds			2,617.88	3,682.22	0.00	6,300.10
GL#: 600-OFC-507 Maintenance Building/Grounds							258.73
600-OFC-507	Maintenance Building/Grounds			258.73	0.00	0.00	258.73
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-510 Clothing Allowance							0.00
600-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-OFC-515 Equipment							0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528 Postage							7,881.25
07/01/2022	EN	608751	US POSTAL SERVICE PO#: 00110890 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,150.00	0.00	
07/01/2022	EN	608755	US POSTAL SERVICE PO#: 00110894 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
07/01/2022	AP	608831	US POSTAL SERVICE Postage due permit 95004-000 INV#:		50.00	0.00	
07/01/2022	UN	608832	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit 95004-000 INV#: PO # (VND#: U S POSTAL)		0.00	50.00	

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GL#: 600-OFC-528 Postage							7,881.25
07/01/2022	AP	608847	US POSTAL SERVICE Past due postage July 2022 INV#: AP REF# (VND#: U S POSTAL)		255.00	0.00	
07/01/2022	UN	608848	US POSTAL SERVICE Past due postage July 2022 INV#: PO # (VND#: U S POSTAL)		0.00	255.00	
07/25/2022	AP	610062	US POSTAL SERVICE Utility bills July postage INV#: AP REF# (VND#: U S POSTAL)		1,144.28	0.00	
07/25/2022	UN	610063	US POSTAL SERVICE Utility bills July postage INV#: PO # (VND#: U S POSTAL)		0.00	1,150.00	
07/28/2022	EN	610208	JORDAN/PHIL// PO#: 00111081 VENDOR #: JORDAN/PHI PO REFERENCE NUMBER		3.12	0.00	
07/28/2022	EN	610209	US POSTAL SERVICE PO#: 00111082 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
07/28/2022	EN	610213	US POSTAL SERVICE PO#: 00111086 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
07/29/2022	AP	610257	JORDAN/PHIL// Postage reimbursement INV#: AP REF# (VND#: JORDAN/PHI)		3.12	0.00	
07/29/2022	UN	610258	JORDAN/PHIL// Postage reimbursement INV#: PO # (VND#: JORDAN/PHI)		0.00	3.12	
600-OFC-528	Postage			7,881.25	1,452.40	0.00	9,333.65
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							18.00
600-OFC-530	Office Equipment/Furn/Fixtures			18.00	0.00	0.00	18.00
GL#: 600-OFC-531 Miscellaneous							5,080.98
07/08/2022	EN	609281	INVOICE CLOUD INC PO#: 00110927 VENDOR #: INVOICE CL PO REFERENCE NUMBER		105.70	0.00	
07/11/2022	AP	609410	INVOICE CLOUD INC June monthly paperless billing INV#: 1792-2022_6 AP REF# (VND#: INVOICE CL)		105.70	0.00	

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GL#: 600-OFC-531	Miscellaneous						5,080.98
07/11/2022	UN	609411	INVOICE CLOUD INC June monthly paperless billing INV#: 1792-2022_6 PO # (VND#: INVOICE CL)		0.00	105.70	
07/13/2022	AP	609498	DAILY GLOBE Utility billing software bids INV#:		99.23	0.00	
07/13/2022	UN	609499	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Utility billing software bids INV#:		0.00	100.00	
07/14/2022	EN	609552	PO # (VND#: DAILY GLOB)		137.98	0.00	
07/14/2022	AP	609609	AUTOMATIC DATA PROCESSING PO#: 00110976 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 7/2/22 INV#: 609929791b AP REF# (VND#: ADP)		137.98	0.00	
07/14/2022	UN	609610	AUTOMATIC DATA PROCESSING Processing charges 7/2/22 INV#: 609929791b PO # (VND#: ADP)		0.00	137.98	
07/15/2022	AP	609698	SHRED-IT Shred truck 3/21/22 INV#: 8001486280b AP REF# (VND#: SHRED-IT)		477.72	0.00	
07/15/2022	UN	609699	SHRED-IT Shred truck 3/21/22 INV#: 8001486280b PO # (VND#: SHRED-IT)		0.00	550.00	
07/18/2022	EN	609734			838.80	0.00	
07/19/2022	AP	609843	INDUSTRIAL APPRAISAL CO PO#: 00111000 VENDOR #: INDUST APP PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO 2021 appraisal INV#:		838.80	0.00	
07/19/2022	UN	609844	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO 2021 appraisal INV#:		0.00	838.80	
07/20/2022	AP	609893	PO # (VND#: INDUST APP) US BANK Analysis fee INV#:		71.74	0.00	
07/20/2022	UN	609894	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	71.74	

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GL#: 600-OFC-531	Miscellaneous						5,080.98
			PO # (VND#: US BANK)				
07/20/2022	EN	609896			361.60	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111018 VENDOR #: ADP PO REFERENCE NUMBER				
07/20/2022	EN	609897			71.74	0.00	
			US BANK PO#: 00111019 VENDOR #: US BANK PO REFERENCE NUMBER				
07/21/2022	AP	609992			170.69	0.00	
			AUTOMATIC DATA PROCESSING Human capial INV#: 610432863b				
07/21/2022	UN	609993			0.00	170.69	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capial INV#: 610432863b				
07/25/2022	AP	610060			175.47	0.00	
			PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877b				
07/25/2022	UN	610061			0.00	190.91	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 610920877b PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			5,080.98	2,077.33	0.00	7,158.31
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						1,794.45
07/01/2022	AP	608855			289.54	0.00	
			SHADE TREE TRUST FUND Shade Tree collected June 2022 INV#:				
07/01/2022	UN	608856			0.00	289.54	
			AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected June 2022 INV#: PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			1,794.45	289.54	0.00	2,083.99
GL#: 600-OFC-545	Senior Center Expenses						0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546	Economic Development						0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564	Service Vehicle						0.00

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600-OFC-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 600-OFC-575		Safety Related					132.50
600-OFC-575		Safety Related		132.50	0.00	0.00	132.50
GL#: 600-OFC-576		Electric Dues/Professional Ser					0.00
07/27/2022	AP	610131	AMP-OHIO, INC. OMEA 2022 dues INV#: 6001199 AP REF# (VND#: AMPO, INC.)		7,080.00	0.00	
07/27/2022	UN	610132	AMP-OHIO, INC. OMEA 2022 dues INV#: 6001199 PO # (VND#: AMPO, INC.)		0.00	8,500.00	
600-OFC-576		Electric Dues/Professional Ser		0.00	7,080.00	0.00	7,080.00
GL#: 600-OFC-577		MRS Group					0.00
600-OFC-577		MRS Group		0.00	0.00	0.00	0.00
GL#: 600-OFC-584		GAAP Conversion					3,016.00
07/28/2022	EN	610164	PLATTENBURG & ASSOCIATES INC PO#: 00111049 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		251.00	0.00	
07/29/2022	AP	610253	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060b AP REF# (VND#: PLATTENBUR)		251.00	0.00	
07/29/2022	UN	610254	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 60060b PO # (VND#: PLATTENBUR)		0.00	251.00	
600-OFC-584		GAAP Conversion		3,016.00	251.00	0.00	3,267.00
GL#: 600-OFC-604		Temporary Labor Services					0.00
600-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 600-OFC-612		Easements					0.00
600-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 600-OFC-617		Leases-Equipment					217.71
07/27/2022	AP	610139	VECTOR SECURITY monitoring July INV#: 70245089 AP REF# (VND#: VECTOR SEC)		38.42	0.00	
07/27/2022	UN	610140	VECTOR SECURITY monitoring July INV#: 70245089 PO # (VND#: VECTOR SEC)		0.00	38.42	

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GL#: 600-OFC-617 Leases-Equipment							217.71
07/27/2022	AP	610141	VECTOR SECURITY Monitoring Aug. INV#: 70422555 AP REF# (VND#: VECTOR SEC)		38.41	0.00	
07/27/2022	UN	610142	VECTOR SECURITY Monitoring Aug. INV#: 70422555 PO # (VND#: VECTOR SEC)		0.00	38.41	
600-OFC-617	Leases-Equipment			217.71	76.83	0.00	294.54
GL#: 600-OFC-622 Electric Kwh Tax							18,605.00
07/01/2022	EN	608757	TREASURER, STATE OF OHIO PO#: 00110896 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,700.00	0.00	
07/07/2022	AP	609270	TREASURER, STATE OF OHIO KWH tax June 2022 INV#:		2,674.00	0.00	
07/07/2022	UN	609271	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax June 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	2,700.00	
600-OFC-622	Electric Kwh Tax			18,605.00	2,674.00	0.00	21,279.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631	Base Load Group			0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							24.95
600-TRS-241	Transfers Miscellaneous			24.95	0.00	0.00	24.95
GL#: 600-TRS-244 Transfer General Fund							0.00
600-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					1,284,899.65	835,705.13	
GL#: 601-CFS-165 Deposits							33,550.00
07/01/2022	CR	609042	Customer electric deposits pio		0.00	1,100.00	
07/05/2022	CR	609055	Customer Deposits pio		0.00	1,100.00	
07/07/2022	CR	609390	Cusotmer electric deposits pio		0.00	300.00	
07/08/2022	CR	609401	Customer electric deposits pio		0.00	500.00	

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GL#: 601-CFS-165 Deposits							33,550.00
07/12/2022	CR	609430	Customer electric deposits pio		0.00	600.00	
07/18/2022	CR	609917	Customer electric deposits pio		0.00	1,500.00	
07/21/2022	CR	609951	Customer electric deposits pio		0.00	500.00	
07/22/2022	CR	610072	Customer electric deposits pio		0.00	600.00	
07/26/2022	CR	610088	Customer electric deposits pio		0.00	200.00	
07/27/2022	CD	610337	Customer electric deposits pio		0.00	200.00	
07/28/2022	CD	610351	Customer electric deposit pio		0.00	300.00	
07/29/2022	CR	610358	Customer electric deposits pio		0.00	200.00	
601-CFS-165 Deposits				33,550.00	0.00	7,100.00	40,650.00
GL#: 601-LCD-506 Refunds							39,850.00
07/01/2022	EN	608756	MUNICIPAL LIGHT FUND PO#: 00110895 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,400.00	0.00	
07/01/2022	AP	608835	MUNICIPAL LIGHT FUND Refund Sec. Deposits Active INV#:		2,400.00	0.00	
07/01/2022	UN	608836	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund Sec. Deposits Active INV#:		0.00	2,400.00	
07/01/2022	AP	608857	PO # (VND#: MUNI LIGHT) BECK/BRADLEY J// Refund acct 31.342.6 INV#:		139.53	0.00	
07/01/2022	UN	608858	AP REF# (VND#: BECK/BRAD) BECK/BRADLEY J// Refund acct 31.342.6 INV#:		0.00	139.53	
07/01/2022	AP	608859	PO # (VND#: BECK/BRAD) BOURNE/SHERRIE A// Refund acct 33.280.37 INV#:		112.60	0.00	
07/01/2022	UN	608860	AP REF# (VND#: BOURNE/SHE) BOURNE/SHERRIE A// Refund acct 33.280.37 INV#:		0.00	112.60	
07/01/2022	AP	608861	PO # (VND#: BOURNE/SHE) CONLEY/MELISSA A// Refund acct 20.152.26 INV#:		33.26	0.00	

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GL#: 601-LCD-506 Refunds							39,850.00
07/01/2022	UN	608862	AP REF# (VND#: CONLEY/MEL) CONLEY/MELISSA A// Refund acct 20.152.26 INV#:		0.00	33.26	
07/01/2022	AP	608863	PO # (VND#: CONLEY/MEL) DLESK/AUSTIN W// Refund acct 33.32.20 INV#:		127.37	0.00	
07/01/2022	UN	608864	AP REF# (VND#: DLESK/AUST) DLESK/AUSTIN W// Refund acct 33.32.20 INV#:		0.00	127.37	
07/01/2022	AP	608865	PO # (VND#: DLESK/AUST) EBERSOLE/SARAH M// Refund acct 35.232.7 INV#:		164.37	0.00	
07/01/2022	UN	608866	AP REF# (VND#: EBERSOLE/S) EBERSOLE/SARAH M// Refund acct 35.232.7 INV#:		0.00	164.37	
07/01/2022	AP	608867	PO # (VND#: EBERSOLE/S) KOVACS/JEFFREY W// Refund acct 30.194.30 INV#:		152.55	0.00	
07/01/2022	UN	608868	AP REF# (VND#: KOVACS/JEF) KOVACS/JEFFREY W// Refund acct 30.194.30 INV#:		0.00	152.55	
07/01/2022	AP	608869	PO # (VND#: KOVACS/JEF) LINN/NITA L// Refund acct 02.20.11 INV#:		97.43	0.00	
07/01/2022	UN	608870	AP REF# (VND#: LINN/NITA) LINN/NITA L// Refund acct 02.20.11 INV#:		0.00	97.43	
07/01/2022	AP	608871	PO # (VND#: LINN/NITA) MARCUM/PAMELA// Refund acct 15.164.33 INV#:		2.61	0.00	
07/01/2022	UN	608872	AP REF# (VND#: MARCUM/PAM) MARCUM/PAMELA// Refund acct 15.164.33 INV#:		0.00	2.61	
07/01/2022	AP	608873	PO # (VND#: MARCUM/PAM) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,664.55	0.00	
07/01/2022	UN	608874	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,664.55	

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GL#: 601-LCD-506 Refunds							39,850.00
07/01/2022	AP	608875	INV#: PO # (VND#: MUNI LIGHT) POTTS/JANET L// Refund acct 31.202.25		92.06	0.00	
07/01/2022	UN	608876	INV#: AP REF# (VND#: POTTS/JANE) POTTS/JANET L// Refund acct 31.202.25		0.00	92.06	
07/01/2022	AP	608877	INV#: PO # (VND#: POTTS/JANE) TOLLE/NATHEN L// Refund acct 20.53.28		13.67	0.00	
07/01/2022	UN	608878	INV#: AP REF# (VND#: TOLLE/NATH) TOLLE/NATHEN L// Refund acct 20.53.28		0.00	13.67	
07/06/2022	AP	609032	INV#: PO # (VND#: TOLLE/NATH) GARICA/TYLENE A// 146980		0.00	86.27	
07/06/2022	EN	609033	INV#: REVERSE AP REFERENCE NUMBER 00107760 GARICA/TYLENE A// PO#: 00107760 VENDOR#: GARICA/TYL		86.27	0.00	
07/06/2022	UN	609071	REVERSE PO NUMBER		0.00	86.27	
07/28/2022	EN	610190	GARICA/TYLENE A// PO#: 00107760 VENDOR #: GARICA/TYL CANCELLED PO REFERENCE NUMBER		74.66	0.00	
07/28/2022	EN	610191	BARNETT/CKALYNN D// PO#: 00111063 VENDOR #: BARNETT/CK PO REFERENCE NUMBER		256.02	0.00	
07/28/2022	EN	610192	ESCOBEDO/AUDREY G// PO#: 00111064 VENDOR #: ESCOBEDO/A PO REFERENCE NUMBER		42.33	0.00	
07/28/2022	EN	610193	LOPEZ/CYNTHIA R// PO#: 00111065 VENDOR #: LOPEZ/CYNT PO REFERENCE NUMBER		233.79	0.00	
07/28/2022	EN	610194	MACIEL/SYLVA M// PO#: 00111066 VENDOR #: MACIEL/SYL PO REFERENCE NUMBER		3,625.86	0.00	
07/28/2022	EN	610195	MUNICIPAL LIGHT FUND PO#: 00111067 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		160.81	0.00	

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GL#: 601-LCD-506 Refunds							39,850.00
			RUBY/DIANA M// PO#: 00111068 VENDOR #: RUBY/DIANA PO REFERENCE NUMBER				
07/28/2022	EN	610196			338.46	0.00	
			SIGNORACCI/HOLLI J// PO#: 00111069 VENDOR #: SIGNORACCI PO REFERENCE NUMBER				
07/28/2022	EN	610197			196.49	0.00	
			WEHNER/KIMBERLY S// PO#: 00111070 VENDOR #: WEHNER/KIM PO REFERENCE NUMBER				
07/28/2022	EN	610198			21.58	0.00	
			YODER/JENNIFER C// PO#: 00111071 VENDOR #: YODER/JENN PO REFERENCE NUMBER				
07/29/2022	AP	610273	BARNETT/CKALYNN D// Refund acct 04.184.56 INV#:		74.66	0.00	
07/29/2022	UN	610274	AP REF# (VND#: BARNETT/CK) BARNETT/CKALYNN D// Refund acct 04.184.56 INV#:		0.00	74.66	
07/29/2022	AP	610275	PO # (VND#: BARNETT/CK) ESCOBEDO/AUDREY G// Refund acct 09.21.26 INV#:		256.02	0.00	
07/29/2022	UN	610276	AP REF# (VND#: ESCOBEDO/A) ESCOBEDO/AUDREY G// Refund acct 09.21.26 INV#:		0.00	256.02	
07/29/2022	AP	610277	PO # (VND#: ESCOBEDO/A) LOPEZ/CYNTHIA R// Refund acct 31.72.25 INV#:		42.33	0.00	
07/29/2022	UN	610278	AP REF# (VND#: LOPEZ/CYNT) LOPEZ/CYNTHIA R// Refund acct 31.72.25 INV#:		0.00	42.33	
07/29/2022	AP	610279	PO # (VND#: LOPEZ/CYNT) MACIEL/SYLVA M// Refund acct 31.340.22 INV#:		233.79	0.00	
07/29/2022	UN	610280	AP REF# (VND#: MACIEL/SYL) MACIEL/SYLVA M// Refund acct 31.340.22 INV#:		0.00	233.79	
07/29/2022	AP	610281	PO # (VND#: MACIEL/SYL) MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		3,625.86	0.00	

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GL#: 601-LCD-506 Refunds							39,850.00
07/29/2022	UN	610282	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	3,625.86	
07/29/2022	AP	610283	RUBY/DIANA M// Refund acct 14.5.23 INV#: AP REF# (VND#: RUBY/DIANA)		160.81	0.00	
07/29/2022	UN	610284	RUBY/DIANA M// Refund acct 14.5.23 INV#: PO # (VND#: RUBY/DIANA)		0.00	160.81	
07/29/2022	AP	610285	SIGNORACCI/HOLLI J// Refund acct 38.370.2 & INV#: AP REF# (VND#: SIGNORACCI)		338.46	0.00	
07/29/2022	UN	610286	SIGNORACCI/HOLLI J// Refund acct 38.370.2 & INV#: PO # (VND#: SIGNORACCI)		0.00	338.46	
07/29/2022	AP	610287	WEHNER/KIMBERLY S// Refund acct 13.24.16 INV#: AP REF# (VND#: WEHNER/KIM)		196.49	0.00	
07/29/2022	UN	610288	WEHNER/KIMBERLY S// Refund acct 13.24.16 INV#: PO # (VND#: WEHNER/KIM)		0.00	196.49	
07/29/2022	AP	610289	YODER/JENNIFER C// Refund acct 33.262.45 INV#: AP REF# (VND#: YODER/JENN)		21.58	0.00	
07/29/2022	UN	610290	YODER/JENNIFER C// Refund acct 33.262.45 INV#: PO # (VND#: YODER/JENN)		0.00	21.58	
601-LCD-506	Refunds			39,850.00	10,950.00	86.27	50,713.73
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							99.75
601-MIS-200	Interest			99.75	0.00	0.00	99.75
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							24.95
601-TRS-462	Transfer-Miscellaneous			24.95	0.00	0.00	24.95

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Fund: 601 - Light Customer Deposit Fund Totals:					10,950.00	7,186.27	
GL#: 602-LDR-462	Transfer-Miscellaneous						0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
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
GL#: 602-MIS-205	Miscellaneous Income						0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	
GL#: 650-CAB-400	Wages						0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415	Public Employees Retire.System						0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417	FICA						0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00
GL#: 650-CAB-418	Hospitalization						0.00
650-CAB-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 650-CAB-419	Life Insurance						0.00
650-CAB-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-420	Workers Compensation						0.00
650-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 650-CAB-421	Unemployment						0.00
650-CAB-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 650-CAB-425	Natural Gas						0.00
650-CAB-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 650-CAB-426	Electric						0.00
650-CAB-426	Electric			0.00	0.00	0.00	0.00
GL#: 650-CAB-427	Water and Sewer						0.00
650-CAB-427	Water and Sewer			0.00	0.00	0.00	0.00

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GL#: 650-CAB-435	Property and Liability Insuran						0.00
650-CAB-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 650-CAB-437	Boiler Insurance						0.00
650-CAB-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-472	Supplies						0.00
650-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 650-CAB-486	Maintenance Equipment						0.00
650-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 650-CAB-507	Maintenance Building/Grounds						0.00
650-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 650-CAB-508	Real estate taxes						0.00
650-CAB-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 650-CAB-515	Equipment						0.00
650-CAB-515	Equipment			0.00	0.00	0.00	0.00
GL#: 650-CAB-529	Small tools and equipment						0.00
650-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 650-CAB-531	Miscellaneous						0.00
650-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 650-CAB-537	EPA Fees and Permits						0.00
650-CAB-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 650-CAB-575	Safety Related						0.00
650-CAB-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 650-CAB-617	Leases-Equipment						0.00
650-CAB-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 650-MIS-202	Rent						0.00
650-MIS-202	Rent			0.00	0.00	0.00	0.00
GL#: 650-MIS-205	Miscellaneous Income						0.00
650-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 650-MIS-211	Insurance/Fema Settlement						0.00
650-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 650-TRS-244	Transfer General Fund						0.00

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650-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
			Fund: 650 - City Administration & Bldgs. Totals:		0.00	0.00	
GL#: 700-IGT-128			Property tax rollback				2,693.85
700-IGT-128			Property tax rollback	2,693.85	0.00	0.00	2,693.85
GL#: 700-IGT-129			Commercial Activity Tax				0.00
700-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
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-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				105,992.20
07/14/2022	EN	609554	OHIO POLICE & FIRE PENSION PO#: 00110978 VENDOR #: OP&FP PO REFERENCE NUMBER		16,977.03	0.00	
07/14/2022	AP	609588	OHIO POLICE & FIRE PENSION Employer portion 5/22/22- INV#:		16,977.03	0.00	
07/14/2022	UN	609589	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 5/22/22- INV#: PO # (VND#: OP&FP)		0.00	16,977.03	
700-PPF-416			Policemen and Firemen Pension	105,992.20	16,977.03	0.00	122,969.23
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				330.53
700-PPF-441			Auditor Fees	330.53	0.00	0.00	330.53
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				155.82

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GL#: 700-PPF-443 DRETAC Fees							155.82
700-PPF-443		DRETAC Fees		155.82	0.00	0.00	155.82
GL#: 700-PPF-444 Advertising Delinq. Tax Lists							0.00
700-PPF-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 700-PPF-509 Accrued Pension							0.00
700-PPF-509		Accrued Pension		0.00	0.00	0.00	0.00
GL#: 700-PPF-531 Miscellaneous							0.00
700-PPF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 700-TRS-244 Transfer General Fund							90,000.00
07/31/2022	GJ	610378	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244		Transfer General Fund		90,000.00	0.00	15,000.00	105,000.00
Fund: 700 - Police Pension Fund Totals:					16,977.03	15,000.00	
GL#: 701-FPF-416 Policemen and Firemen Pension							111,799.25
07/14/2022	EN	609554	OHIO POLICE & FIRE PENSION PO#: 00110978 VENDOR #: OP&FP PO REFERENCE NUMBER		16,243.09	0.00	
07/14/2022	AP	609588	OHIO POLICE & FIRE PENSION Employer portion 5/22/22- INV#:		16,243.09	0.00	
07/14/2022	UN	609589	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 5/22/22- INV#: PO # (VND#: OP&FP)		0.00	16,243.09	
701-FPF-416		Policemen and Firemen Pension		111,799.25	16,243.09	0.00	128,042.34
GL#: 701-FPF-440 State Admin. Tax Coll. Fee							0.00
701-FPF-440		State Admin. Tax Coll. Fee		0.00	0.00	0.00	0.00
GL#: 701-FPF-441 Auditor Fees							330.53
701-FPF-441		Auditor Fees		330.53	0.00	0.00	330.53
GL#: 701-FPF-442 Election Fees							0.00
701-FPF-442		Election Fees		0.00	0.00	0.00	0.00
GL#: 701-FPF-443 DRETAC Fees							155.82
701-FPF-443		DRETAC Fees		155.82	0.00	0.00	155.82
GL#: 701-FPF-444 Advertising Delinq. Tax Lists							0.00

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GL#: 701-FPF-444 Advertising Delinq. Tax Lists							0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509 Accrued Pension							0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531 Miscellaneous							0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128 Property tax rollback							2,693.85
701-IGT-128			Property tax rollback	2,693.85	0.00	0.00	2,693.85
GL#: 701-IGT-129 Commercial Activity Tax							0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
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-MIS-205 Miscellaneous Income							0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244 Transfer General Fund							90,000.00
07/31/2022	GJ	610379	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	90,000.00	0.00	15,000.00	105,000.00
Fund: 701 - Fire Pension Fund Totals:					16,243.09	15,000.00	
GL#: 702-IGT-141 Federal Grants or Aid							0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142 State Grants or Aid							0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201 Donations							150.00
702-MIS-201			Donations	150.00	0.00	0.00	150.00
GL#: 702-MIS-205 Miscellaneous Income							0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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GL#: 702-MIS-206			Work release				0.00
702-MIS-206			Work release	0.00	0.00	0.00	0.00
GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207			Police Reports	0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208			Parking Fines	0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				17,372.99
702-PEF-510			Clothing Allowance	17,372.99	0.00	0.00	17,372.99
GL#: 702-PEF-515			Equipment				390.25
702-PEF-515			Equipment	390.25	0.00	0.00	390.25
GL#: 702-PEF-531			Miscellaneous				0.00
702-PEF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 702-TRS-244			Transfer General Fund				30,000.00
702-TRS-244			Transfer General Fund	30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159			Other services				0.00
703-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 703-DBT-503			Note/Loan Payment				0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-504			Bond Payment				0.00
703-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-505			Interest Expense				0.00
703-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 703-DBT-531			Miscellaneous				0.00
703-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 703-FEF-486			Maintenance Equipment				9,921.29
07/19/2022	AP	609754	AMAZON INC		18.75	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							9,921.29
			led strip lights INV#: 645473893553 AP REF# (VND#: AMAZON INC)				
07/19/2022	UN	609755	AMAZON INC		0.00	18.75	
			led strip lights INV#: 645473893553 PO # (VND#: AMAZON INC)				
07/19/2022	AP	609792	ADVANCE AUTO PARTS		15.44	0.00	
			floor mats INV#: 3471 AP REF# (VND#: ADVANCE AU)				
07/19/2022	UN	609793	ADVANCE AUTO PARTS		0.00	300.00	
			floor mats INV#: 3471 PO # (VND#: ADVANCE AU)				
07/20/2022	EN	609904			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00111026 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/20/2022	EN	609906			200.00	0.00	
			SHELBY PARTS CO. PO#: 00111028 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/21/2022	AP	609974	911 FLEET & FIRE EQUIP HLDGLLC		446.49	0.00	
			3" vavle rebuild kit INV#: INV-04552 AP REF# (VND#: 911 FLEET)				
07/21/2022	UN	609975	911 FLEET & FIRE EQUIP HLDGLLC		0.00	466.00	
			3" vavle rebuild kit INV#: INV-04552 PO # (VND#: 911 FLEET)				
703-FEF-486	Maintenance Equipment			9,921.29	480.68	0.00	10,401.97
GL#: 703-FEF-492 Administrative Costs							2,666.67
07/01/2022	AP	608759	CITY OF SHELBY July Administrative Cost INV#:		888.89	0.00	
			AP REF# (VND#: CITY-SHELB)				
07/01/2022	UN	608760	CITY OF SHELBY July Administrative Cost INV#:		0.00	888.89	
			PO # (VND#: CITY-SHELB)				
703-FEF-492	Administrative Costs			2,666.67	888.89	0.00	3,555.56
GL#: 703-FEF-507 Maintenance Building/Grounds							2,338.34
07/07/2022	AP	609155	DAS HARDWARE LLC Fire Dept June 2022 INV#:		87.01	0.00	
			AP REF# (VND#: DAS HARDWA)				
07/07/2022	UN	609156	DAS HARDWARE LLC		0.00	200.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507 Maintenance Building/Grounds							2,338.34
			Fire Dept June 2022 INV#: PO # (VND#: DAS HARDWA				
07/20/2022	EN	609903	DAS HARDWARE LLC PO#: 00111025 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		700.00	0.00	
703-FEF-507	Maintenance Building/Grounds			2,338.34	87.01	0.00	2,425.35
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							17,591.58
07/01/2022	AP	608791	MHS INDUSTRIAL SUPPLY drum fan INV#: INV36077 AP REF# (VND#: MHS IND SU)		294.99	0.00	
07/01/2022	UN	608792	MHS INDUSTRIAL SUPPLY drum fan INV#: INV36077 PO # (VND#: MHS IND SU)		0.00	300.00	
07/07/2022	AP	609153	HURSH DRUGS INC oxygen rental INV#: 37493200 AP REF# (VND#: HURSH DRUG)		3.00	0.00	
07/07/2022	UN	609154	HURSH DRUGS INC oxygen rental INV#: 37493200 PO # (VND#: HURSH DRUG)		0.00	300.00	
07/08/2022	EN	609298	DAS HARDWARE LLC PO#: 00110944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/08/2022	EN	609299	HURSH DRUGS INC PO#: 00110945 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		400.00	0.00	
07/14/2022	EN	609562	ATLANTIC EMERGENCY SOL LLC PO#: 00110986 VENDOR #: ATLANTIC E PO REFERENCE NUMBER		15,000.00	0.00	
07/20/2022	EN	609905	HURSH DRUGS INC PO#: 00111027 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
07/25/2022	EN	610011	FIRE SAFETY SERVICES, INC. PO#: 00111041 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		3,000.00	0.00	
07/25/2022	AP	610043	WARREN FIRE EQUIPMENT, INC.		8,647.91	0.00	

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GL#: 703-FEF-515 Equipment							17,591.58
			coat, pant, helmet INV#: IN1741285 AP REF# (VND#: WARREN FIR)				
07/25/2022	UN	610044	WARREN FIRE EQUIPMENT, INC. coat, pant, helmet INV#: IN1741285 PO # (VND#: WARREN FIR)		0.00	8,804.30	
703-FEF-515	Equipment			17,591.58	8,945.90	0.00	26,537.48
GL#: 703-FEF-531 Miscellaneous							2,947.38
07/13/2022	AP	609476	CHARTER COMM HOLDINGS LLC acct 8361104000106282195.73 INV#: 0106282070522 AP REF# (VND#: CHART COMM)		195.73	0.00	
07/13/2022	UN	609477	CHARTER COMM HOLDINGS LLC acct 8361104000106282195.73 INV#: 0106282070522 PO # (VND#: CHART COMM)		0.00	200.00	
07/20/2022	EN	609900	CHARTER COMM HOLDINGS LLC PO#: 00111022 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
07/20/2022	EN	609902	AT&T MOBILITY II LLC PO#: 00111024 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
07/20/2022	EN	609907	BUCYRUS COMMUNITY HOSPITAL PO#: 00111029 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		1,000.00	0.00	
07/25/2022	AP	610039	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC203108 AP REF# (VND#: BUCYRUS CO)		188.00	0.00	
07/25/2022	UN	610040	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC203108 PO # (VND#: BUCYRUS CO)		0.00	188.00	
07/25/2022	AP	610041	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC203108b AP REF# (VND#: BUCYRUS CO)		54.00	0.00	
07/25/2022	UN	610042	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC203108b PO # (VND#: BUCYRUS CO)		0.00	54.00	
07/27/2022	AP	610117	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x078192022 AP REF# (VND#: AT&T MOBIL)		202.95	0.00	
07/27/2022	UN	610118	AT&T MOBILITY II LLC		0.00	220.00	

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GL#: 703-FEF-531 Miscellaneous							2,947.38
			acct 287303750215				
			INV#: 287303750215x078192022				
			PO # (VND#: AT&T MOBIL)				
703-FEF-531	Miscellaneous			2,947.38	640.68	0.00	3,588.06
GL#: 703-FEF-564 Service Vehicle							0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 703-FEF-595 Fire Truck							0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617 Leases-Equipment							0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 703-IGT-141 Federal Grants or Aid							0.00
703-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
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-IGT-143 County Grant or Aid							0.00
703-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 703-MIS-147 Local Grants							0.00
703-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 703-MIS-201 Donations							285.00
07/05/2022	CR	609051	CPR money, tip-donation pio		0.00	20.00	
703-MIS-201	Donations			285.00	0.00	20.00	305.00
GL#: 703-MIS-205 Miscellaneous Income							18,005.57
07/01/2022	CR	609046	CGS claim payment pio		0.00	338.43	
07/05/2022	CR	609051	CPR money, tip-donation pio		0.00	20.00	
07/08/2022	CR	609391	Grant to replace air pack bottles from TC Energy Foundation pio		0.00	7,500.00	
07/28/2022	CD	610341	CPR money pio		0.00	280.00	
07/28/2022	CD	610345	Medicount reimbursement June 2022 pio		0.00	315.41	
703-MIS-205	Miscellaneous Income			18,005.57	0.00	8,453.84	26,459.41
GL#: 703-MIS-211 Insurance/Fema Settlement							0.00

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703-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 703-OFI-225 Sale of Bonds							0.00
703-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 703-OFI-226 Sale of Notes/Loans							0.00
703-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 703-OFI-228 Sale of Assets							0.00
703-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					11,043.16	8,473.84	
GL#: 705-IGT-142 State Grants or Aid							0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
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							1,794.45
07/01/2022	CR	609043	Shade tree collected June 2022 pio		0.00	289.54	
705-OFI-205			Miscellaneous Income	1,794.45	0.00	289.54	2,083.99
GL#: 705-STT-511 Tree planting							153.99
07/14/2022	EN	609556	SAMPSEL/RANDY// PO#: 00110980 VENDOR #: SAMPSEL/RA PO REFERENCE NUMBER		200.00	0.00	
07/14/2022	AP	609584	SAMPSEL/RANDY// Tree planting reimbursement INV#:		200.00	0.00	
07/14/2022	UN	609585	AP REF# (VND#: SAMPSEL/RA) SAMPSEL/RANDY// Tree planting reimbursement INV#: PO # (VND#: SAMPSEL/RA)		0.00	200.00	
705-STT-511			Tree planting	153.99	200.00	0.00	353.99
GL#: 705-STT-512 Tree trimming/removal							0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531 Miscellaneous							0.00
705-STT-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 705 - Shade Tree Trust Fund Totals:					200.00	289.54	

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GL#: 706-MIS-201 Donations							12,572.43
07/01/2022	CR	609039	Utility deposit, water and sewer pio		0.00	11.00	
07/05/2022	CR	609052	Utility deposit, water and sewer pio		0.00	66.00	
07/06/2022	CR	609058	Utility deposit, water and sewer pio		0.00	216.00	
07/07/2022	CR	609387	Utility deposit, water and sewer pio		0.00	117.00	
07/08/2022	CR	609398	Utility deposit, water and sewer pio		0.00	104.00	
07/11/2022	CR	609420	Utility deposit, water and sewer pio		0.00	550.02	
07/12/2022	CR	609427	Utility deposit, water and sewer pio		0.00	197.58	
07/13/2022	CR	609638	Utility deposit, water and sewer pio		0.00	86.00	
07/14/2022	CR	609645	Utility deposit, water and sewer pio		0.00	140.98	
07/15/2022	CR	609661	Utility deposit, water and sewer pio		0.00	107.00	
07/18/2022	CR	609914	Utility deposit, water and sewer pio		0.00	227.75	
07/19/2022	CR	609928	Utility deposit, water and sewer pio		0.00	108.14	
07/20/2022	CR	609933	Utility deposit, water and sewer pio		0.00	22.00	
07/21/2022	CR	609948	Utility deposit, water and sewer pio		0.00	30.00	
07/22/2022	CR	610070	Utility deposit, water and sewer pio		0.00	7.00	
07/25/2022	CR	610081	Utility deposit, water and sewer pio		0.00	7.00	
07/26/2022	CR	610085	Utility deposit, water and sewer pio		0.00	19.00	
07/27/2022	CD	610334	Utility deposit, water and sewer pio		0.00	5.00	
07/28/2022	CD	610348	Utility deposit, water and sewer pio		0.00	7.00	
07/29/2022	CD	610355	Utility deposit, water and sewer pio		0.00	10.00	
706-MIS-201	Donations			12,572.43	0.00	2,038.47	14,610.90
GL#: 706-MIS-205 Miscellaneous Income							0.00
706-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							8,939.11

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706-USF-646			Utility Payments	8,939.11	0.00	0.00	8,939.11
			Fund: 706 - Sharing Fund Totals:		0.00	2,038.47	
GL#: 710-MIS-200			Interest				9.97
710-MIS-200			Interest	9.97	0.00	0.00	9.97
GL#: 710-MIS-201			Donations				0.00
710-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 710-MIS-205			Miscellaneous Income				0.00
710-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 710-MPT-472			Supplies				0.00
710-MPT-472			Supplies	0.00	0.00	0.00	0.00
GL#: 710-MPT-486			Maintenance Equipment				0.00
710-MPT-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 710-MPT-531			Miscellaneous				0.00
710-MPT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 710-MPT-533			Maintenance-Parks				0.00
710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-CFS-165			Deposits				1,018,162.46
07/12/2022	GJ	609408	Hospitalization deposit 6/2022 Dep 126,128.74, Lg claim 135,538.71, Pharm. Rebate 821.48, Int 232.80 mje		0.00	262,488.93	
715-CFS-165			Deposits	1,018,162.46	0.00	262,488.93	1,280,651.39
GL#: 715-HTF-506			Refunds				0.00
715-HTF-506			Refunds	0.00	0.00	0.00	0.00
GL#: 715-HTF-513			Claim Payments				1,174,042.16
07/12/2022	GJ	609409	Hospitalization claims 6/2022 mje		244,768.69	0.00	
715-HTF-513			Claim Payments	1,174,042.16	244,768.69	0.00	1,418,810.85
GL#: 715-HTF-531			Miscellaneous				0.00

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GL#: 715-HTF-531	Miscellaneous						0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200	Interest						1,072.50
07/12/2022	GJ	609408	Hospitalization deposit 6/2022 Dep 126,128.74, Lg claim 135,538.71, Pharm. Rebate 821.48, Int 232.80 mje		0.00	232.80	
715-MIS-200	Interest			1,072.50	0.00	232.80	1,305.30
GL#: 715-MIS-205	Miscellaneous Income						0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244	Transfer General Fund						0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:					244,768.69	262,721.73	
GL#: 800-BTF-531	Miscellaneous						0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200	Interest						0.02
07/31/2022	CR	610370	Bicentennial Trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.02	0.00	0.01	0.03
GL#: 800-MIS-205	Miscellaneous Income						0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540	Hazardous Material Control						0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Administration						0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

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11:24 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#: 815-FEM-625			Nuisance Abatement				0.00
815-FEM-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 815-FEM-635			In Kind Payments/Transfers				0.00
815-FEM-635			In Kind Payments/Transfers	0.00	0.00	0.00	0.00
GL#: 815-FEM-636			Assistance				0.00
815-FEM-636			Assistance	0.00	0.00	0.00	0.00
GL#: 815-FEM-637			CENTRAL AVENUE 1580				0.00
815-FEM-637			CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00

Fund: 815 - FEMA Fund Totals: 0.00 0.00

Grand Totals: 5,371,869.13 5,187,467.35