

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 1
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	559.20	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	559.20	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		559.20	0.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	55.56	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		55.56	0.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	60.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		60.00	0.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	116.64	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		116.64	0.00	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	137.04	
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076		137.04	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 2
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/03/2022	AP	613880	AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		0.00	218.71	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		0.00	218.71	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		218.71	0.00	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		0.00	37.34	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		37.34	0.00	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		0.00	10.67	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		10.67	0.00	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		0.00	32.01	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		32.01	0.00	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		0.00	53.35	
10/03/2022	AP	613880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077		53.35	0.00	
10/03/2022	AP	613881	EYSTER/GORDON M// October 2022 office expenses BANK: USGEN CHECK#: 82078		0.00	1,500.00	
10/03/2022	AP	613881	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// October 2022 office expenses		0.00	1,500.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 3
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/03/2022	AP	613881	BANK: USGEN CHECK#: 82078 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// October 2022 office expenses		1,500.00	0.00	
10/03/2022	AP	613882	BANK: USGEN CHECK#: 82078 AP REF# (VND#: EYSTER/GOR) FRANKLIN COUNTY SWCD Registration E. Cutlip		0.00	35.00	
10/03/2022	AP	613882	BANK: USGEN CHECK#: 82079 AP REF# (VND#: FRANKLIN) FRANKLIN COUNTY SWCD Registration E. Cutlip		35.00	0.00	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82079 AP REF# (VND#: FRANKLIN) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	64,707.33	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	64,707.33	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		64,707.33	0.00	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	6,303.02	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		6,303.02	0.00	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	1,809.09	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		1,809.09	0.00	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	204.26	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		204.26	0.00	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	5,427.27	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 4
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)				
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN		5,427.27	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)				
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN		0.00	14,404.44	
			acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)				
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN		14,404.44	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)				
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN		0.00	17,986.43	
			acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)				
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN		17,986.43	0.00	
			acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	8,813.31	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	8,813.31	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		8,813.31	0.00	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	2,595.48	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		2,595.48	0.00	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	589.98	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		589.98	0.00	
			BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 5
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		0.00	2,292.25	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		2,292.25	0.00	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		0.00	6,045.24	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		6,045.24	0.00	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		0.00	7,818.19	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		7,818.19	0.00	
10/03/2022	AP	613885	OHIO DIVISION OF REAL ESTATE 10 burial permits Sept 2022 BANK: USGEN CHECK#: 82082 AP REF# (VND#: OHIO DIVIS)		0.00	25.00	
10/03/2022	AP	613885	OHIO DIVISION OF REAL ESTATE 10 burial permits Sept 2022 BANK: USGEN CHECK#: 82082 AP REF# (VND#: OHIO DIVIS)		25.00	0.00	
10/03/2022	AP	613886	QUADIANT INC Rental 9/27/22-12/26/22 BANK: USGEN CHECK#: 82083 AP REF# (VND#: QUADIANT I)		0.00	64.53	
10/03/2022	AP	613886	QUADIANT INC Rental 9/27/22-12/26/22 BANK: USGEN CHECK#: 82083 AP REF# (VND#: QUADIANT I)		0.00	64.53	
10/03/2022	AP	613886	QUADIANT INC Rental 9/27/22-12/26/22 BANK: USGEN CHECK#: 82083 AP REF# (VND#: QUADIANT I)		64.53	0.00	
10/03/2022	CR	614385	SRO Fetzer Sept 22 payment from Pioneer pio		6,059.22	0.00	
10/03/2022	CR	614388	Local government from conty Sept 2022 pio		17,674.57	0.00	
10/03/2022	CR	614396	CGS claim payment pio		359.89	0.00	
10/04/2022	AP	614025	AIRE SERV OF MANSFIELD		0.00	348.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 6
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614025	AC repairs BANK: USGEN CHECK#: 82084 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD		0.00	348.00	
10/04/2022	AP	614025	AC repairs BANK: USGEN CHECK#: 82084 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD		348.00	0.00	
10/04/2022	AP	614026	AC repairs BANK: USGEN CHECK#: 82084 AP REF# (VND#: AIRE SERV) ALLOWAY ENVIR.TESTING SER. Analysis Aug 2022		0.00	727.00	
10/04/2022	AP	614026	AC repairs BANK: USGEN CHECK#: 82085 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Aug 2022		727.00	0.00	
10/04/2022	AP	614027	AC repairs BANK: USGEN CHECK#: 82085 AP REF# (VND#: ALLOWAY EN) ARNOLD/DARRELL// tree planted on Grand Blvd.		0.00	251.19	
10/04/2022	AP	614027	AC repairs BANK: USGEN CHECK#: 82086 AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// tree planted on Grand Blvd.		251.19	0.00	
10/04/2022	AP	614028	AC repairs BANK: USGEN CHECK#: 82086 AP REF# (VND#: ARNOLD,DAR) BONDED CHEMICALS, INC. Hydrofluorsilic acid		0.00	856.00	
10/04/2022	AP	614028	AC repairs BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorsilic acid		856.00	0.00	
10/04/2022	AP	614029	AC repairs BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. sodium hypochlorite		0.00	302.76	
10/04/2022	AP	614029	AC repairs BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. sodium hypochlorite		302.76	0.00	
10/04/2022	AP	614030	AC repairs BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	1,965.78	
10/04/2022	AP	614030	AC repairs BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		1,965.78	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 7
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614031	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE)		0.00	9,376.16	
10/04/2022	AP	614031	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE)		9,376.16	0.00	
10/04/2022	AP	614032	BONDED CHEMICALS, INC. Earthtec Algaecide BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE)		0.00	11,652.00	
10/04/2022	AP	614032	BONDED CHEMICALS, INC. Earthtec Algaecide BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE)		11,652.00	0.00	
10/04/2022	AP	614033	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE)		0.00	5,879.60	
10/04/2022	AP	614033	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE)		5,879.60	0.00	
10/04/2022	AP	614034	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering Aug 2022 BANK: USGEN CHECK#: 82088 AP REF# (VND#: BURCH HYDR)		0.00	7,297.67	
10/04/2022	AP	614034	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering Aug 2022 BANK: USGEN CHECK#: 82088 AP REF# (VND#: BURCH HYDR)		7,297.67	0.00	
10/04/2022	AP	614035	CENTRAL OHIO EMS TRAINING LLC Instructor Course, H Bachmann BANK: USGEN CHECK#: 82089 AP REF# (VND#: CENT OH EM)		0.00	575.00	
10/04/2022	AP	614035	CENTRAL OHIO EMS TRAINING LLC Instructor Course, H Bachmann BANK: USGEN CHECK#: 82089 AP REF# (VND#: CENT OH EM)		0.00	575.00	
10/04/2022	AP	614035	CENTRAL OHIO EMS TRAINING LLC Instructor Course, H Bachmann BANK: USGEN CHECK#: 82089 AP REF# (VND#: CENT OH EM)		575.00	0.00	
10/04/2022	AP	614036	CHARLIES BODY SHOP INC tailgate and back glass BANK: USGEN CHECK#: 82090 AP REF# (VND#: CHARLIES B)		0.00	2,033.23	
10/04/2022	AP	614036	CHARLIES BODY SHOP INC tailgate and back glass BANK: USGEN CHECK#: 82090		0.00	2,033.23	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 8
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614036	AP REF# (VND#: CHARLIES B) CHARLIES BODY SHOP INC tailgate and back glass BANK: USGEN CHECK#: 82090		2,033.23	0.00	
10/04/2022	AP	614037	AP REF# (VND#: CHARLIES B) CITY OF GALION Coliform BANK: USGEN CHECK#: 82091		0.00	150.00	
10/04/2022	AP	614037	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform BANK: USGEN CHECK#: 82091		150.00	0.00	
10/04/2022	AP	614038	AP REF# (VND#: CITY-GALIO) CITY OF WILLARD water lab fees BANK: USGEN CHECK#: 82092		0.00	450.00	
10/04/2022	AP	614038	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees BANK: USGEN CHECK#: 82092		450.00	0.00	
10/04/2022	AP	614039	AP REF# (VND#: CITY OF WI) CLEARWATER SYSTEMS DI Tank 8x8 mised bed BANK: USGEN CHECK#: 82093		0.00	375.00	
10/04/2022	AP	614039	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS DI Tank 8x8 mised bed BANK: USGEN CHECK#: 82093		375.00	0.00	
10/04/2022	AP	614040	AP REF# (VND#: CLEARWATER) DAS HARDWARE LLC Fire Dept Sept 2022 BANK: USGEN CHECK#: 82094		0.00	12.99	
10/04/2022	AP	614040	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Sept 2022 BANK: USGEN CHECK#: 82094		12.99	0.00	
10/04/2022	AP	614041	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 82094		0.00	227.20	
10/04/2022	AP	614041	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 82094		227.20	0.00	
10/04/2022	AP	614042	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ml BANK: USGEN CHECK#: 82095		0.00	3,669.00	
10/04/2022	AP	614042	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ml		3,669.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 9
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			BANK: USGEN CHECK#: 82095 AP REF# (VND#: ENVIR. MAN)				
10/04/2022	AP	614043	EYSTER/GORDON M & KATHERYN// 2021 tax refund		0.00	1,517.00	
			BANK: USGEN CHECK#: 82096 AP REF# (VND#: EYSTER/GOR)				
10/04/2022	AP	614043	EYSTER/GORDON M & KATHERYN// 2021 tax refund		1,517.00	0.00	
			BANK: USGEN CHECK#: 82096 AP REF# (VND#: EYSTER/GOR)				
10/04/2022	AP	614044	F. E. KROCKA AND ASSOC. INC. Seneca Dr Sanitary Sewer		0.00	2,500.00	
			BANK: USGEN CHECK#: 82097 AP REF# (VND#: KROCKA/F.E)				
10/04/2022	AP	614044	F. E. KROCKA AND ASSOC. INC. Seneca Dr Sanitary Sewer		2,500.00	0.00	
			BANK: USGEN CHECK#: 82097 AP REF# (VND#: KROCKA/F.E)				
10/04/2022	AP	614045	F. E. KROCKA AND ASSOC. INC. N Broadway Sanitary		0.00	810.00	
			BANK: USGEN CHECK#: 82097 AP REF# (VND#: KROCKA/F.E)				
10/04/2022	AP	614045	F. E. KROCKA AND ASSOC. INC. N Broadway Sanitary		810.00	0.00	
			BANK: USGEN CHECK#: 82097 AP REF# (VND#: KROCKA/F.E)				
10/04/2022	AP	614046	GARDINER SERVICE CO LLC Service tech		0.00	1,460.00	
			BANK: USGEN CHECK#: 82098 AP REF# (VND#: GARDINER)				
10/04/2022	AP	614046	GARDINER SERVICE CO LLC Service tech		1,460.00	0.00	
			BANK: USGEN CHECK#: 82098 AP REF# (VND#: GARDINER)				
10/04/2022	AP	614047	M. SMITH ROOFING, LTD Water plant gutters		0.00	615.59	
			BANK: USGEN CHECK#: 82099 AP REF# (VND#: M. SMITH)				
10/04/2022	AP	614047	M. SMITH ROOFING, LTD Water plant gutters		615.59	0.00	
			BANK: USGEN CHECK#: 82099 AP REF# (VND#: M. SMITH)				
10/04/2022	AP	614047	M. SMITH ROOFING, LTD Water plant gutters		0.00	4,964.41	
			BANK: USGEN CHECK#: 82099 AP REF# (VND#: M. SMITH)				
10/04/2022	AP	614047	M. SMITH ROOFING, LTD Water plant gutters		4,964.41	0.00	
			BANK: USGEN CHECK#: 82099 AP REF# (VND#: M. SMITH)				
10/04/2022	AP	614048	MTD HOLDINGS INC		0.00	61,081.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 10
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614048	2021 tax refund BANK: USGEN CHECK#: 82100 AP REF# (VND#: MTD HOLDIN) MTD HOLDINGS INC		61,081.00	0.00	
10/04/2022	AP	614049	2021 tax refund BANK: USGEN CHECK#: 82100 AP REF# (VND#: MTD HOLDIN) MUNICIPAL UTILITIES 43.100.2		0.00	109.20	
10/04/2022	AP	614049	BANK: USGEN CHECK#: 82101 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	109.20	
10/04/2022	AP	614049	BANK: USGEN CHECK#: 82101 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		109.20	0.00	
10/04/2022	AP	614050	BANK: USGEN CHECK#: 82101 AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless IO		0.00	7.95	
10/04/2022	AP	614050	BANK: USGEN CHECK#: 82102 AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless IO		7.95	0.00	
10/04/2022	AP	614051	BANK: USGEN CHECK#: 82102 AP REF# (VND#: NAYAX LLC) PATEL/KAUSHIK & REKHA// 2021 tax refund		0.00	500.00	
10/04/2022	AP	614051	BANK: USGEN CHECK#: 82103 AP REF# (VND#: PATEL/KAUS) PATEL/KAUSHIK & REKHA// 2021 tax refund		500.00	0.00	
10/04/2022	AP	614052	BANK: USGEN CHECK#: 82103 AP REF# (VND#: PATEL/KAUS) SCHMIDT SECURITY PRO Jaden Love background		0.00	73.00	
10/04/2022	AP	614052	BANK: USGEN CHECK#: 82104 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Jaden Love background		73.00	0.00	
10/04/2022	AP	614053	BANK: USGEN CHECK#: 82104 AP REF# (VND#: SCHMIDT SE) TREASURER, STATE OF OHIO Urine GC/MS S. Browning		0.00	150.00	
10/04/2022	AP	614053	BANK: USGEN CHECK#: 82105 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine GC/MS S. Browning		0.00	150.00	
			BANK: USGEN CHECK#: 82105 AP REF# (VND#: TREAS.STAT)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 11
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614053	TREASURER, STATE OF OHIO Urine GC/MS S. Browning BANK: USGEN CHECK#: 82105 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
10/04/2022	AP	614054	TREASURER, STATE OF OHIO Urine drug toxicology BANK: USGEN CHECK#: 82105 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
10/04/2022	AP	614054	TREASURER, STATE OF OHIO Urine drug toxicology BANK: USGEN CHECK#: 82105 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
10/04/2022	AP	614054	TREASURER, STATE OF OHIO Urine drug toxicology BANK: USGEN CHECK#: 82105 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
10/04/2022	AP	614055	UNITED PARCEL SERVICE shipping 9/13/22 BANK: USGEN CHECK#: 82106 AP REF# (VND#: UPS)		0.00	18.90	
10/04/2022	AP	614055	UNITED PARCEL SERVICE shipping 9/13/22 BANK: USGEN CHECK#: 82106 AP REF# (VND#: UPS)		18.90	0.00	
10/04/2022	AP	614056	US POSTAL SERVICE Past due notices Oct 2022 BANK: USGEN CHECK#: 82107 AP REF# (VND#: U S POSTAL)		0.00	127.50	
10/04/2022	AP	614056	US POSTAL SERVICE Past due notices Oct 2022 BANK: USGEN CHECK#: 82107 AP REF# (VND#: U S POSTAL)		127.50	0.00	
10/04/2022	AP	614056	US POSTAL SERVICE Past due notices Oct 2022 BANK: USGEN CHECK#: 82107 AP REF# (VND#: U S POSTAL)		0.00	127.50	
10/04/2022	AP	614056	US POSTAL SERVICE Past due notices Oct 2022 BANK: USGEN CHECK#: 82107 AP REF# (VND#: U S POSTAL)		127.50	0.00	
10/04/2022	AP	614155	BARNHART/ENOLA// Jury fees BANK: USGEN CHECK#: 82108 AP REF# (VND#: BARNHART/E)		0.00	10.00	
10/04/2022	AP	614155	BARNHART/ENOLA// Jury fees BANK: USGEN CHECK#: 82108 AP REF# (VND#: BARNHART/E)		0.00	10.00	
10/04/2022	AP	614155	BARNHART/ENOLA// Jury fees BANK: USGEN CHECK#: 82108		10.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 12
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614156	AP REF# (VND#: BARNHART/E) BLEIDORN/SARAH// Jury fee BANK: USGEN CHECK#: 82109		0.00	10.00	
10/04/2022	AP	614156	AP REF# (VND#: BLEIDORN/S) BLEIDORN/SARAH// Jury fee BANK: USGEN CHECK#: 82109		0.00	10.00	
10/04/2022	AP	614156	AP REF# (VND#: BLEIDORN/S) BLEIDORN/SARAH// Jury fee BANK: USGEN CHECK#: 82109		10.00	0.00	
10/04/2022	AP	614157	AP REF# (VND#: BLEIDORN/S) COPELAND/KURT// Jury fee BANK: USGEN CHECK#: 82110		0.00	20.00	
10/04/2022	AP	614157	AP REF# (VND#: COPELAND/K) COPELAND/KURT// Jury fee BANK: USGEN CHECK#: 82110		0.00	20.00	
10/04/2022	AP	614157	AP REF# (VND#: COPELAND/K) COPELAND/KURT// Jury fee BANK: USGEN CHECK#: 82110		20.00	0.00	
10/04/2022	AP	614158	AP REF# (VND#: COPELAND/K) FRALEY/STEVEN// Jury fee BANK: USGEN CHECK#: 82111		0.00	10.00	
10/04/2022	AP	614158	AP REF# (VND#: FRALEY/STE) FRALEY/STEVEN// Jury fee BANK: USGEN CHECK#: 82111		0.00	10.00	
10/04/2022	AP	614158	AP REF# (VND#: FRALEY/STE) FRALEY/STEVEN// Jury fee BANK: USGEN CHECK#: 82111		10.00	0.00	
10/04/2022	AP	614159	AP REF# (VND#: FRALEY/STE) GARRETT/ARIEL// Jury fee BANK: USGEN CHECK#: 82112		0.00	10.00	
10/04/2022	AP	614159	AP REF# (VND#: GARRETT/AR) GARRETT/ARIEL// Jury fee BANK: USGEN CHECK#: 82112		0.00	10.00	
10/04/2022	AP	614159	AP REF# (VND#: GARRETT/AR) GARRETT/ARIEL// Jury fee BANK: USGEN CHECK#: 82112		10.00	0.00	
10/04/2022	AP	614160	AP REF# (VND#: GARRETT/AR) HAWKINS/REBECCA// Jury fee		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 13
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614160	BANK: USGEN CHECK#: 82113 AP REF# (VND#: HAWKINS/RE) HAWKINS/REBECCA// Jury fee		0.00	10.00	
10/04/2022	AP	614160	BANK: USGEN CHECK#: 82113 AP REF# (VND#: HAWKINS/RE) HAWKINS/REBECCA// Jury fee		10.00	0.00	
10/04/2022	AP	614161	BANK: USGEN CHECK#: 82113 AP REF# (VND#: HAWKINS/RE) JOHNSON/KATRINA C// Jury fee		0.00	20.00	
10/04/2022	AP	614161	BANK: USGEN CHECK#: 82114 AP REF# (VND#: JOHNSON/KA) JOHNSON/KATRINA C// Jury fee		0.00	20.00	
10/04/2022	AP	614161	BANK: USGEN CHECK#: 82114 AP REF# (VND#: JOHNSON/KA) JOHNSON/KATRINA C// Jury fee		20.00	0.00	
10/04/2022	AP	614162	BANK: USGEN CHECK#: 82114 AP REF# (VND#: JOHNSON/KA) LINSTRUM/ERIC M// Jury fee		0.00	10.00	
10/04/2022	AP	614162	BANK: USGEN CHECK#: 82115 AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// Jury fee		0.00	10.00	
10/04/2022	AP	614162	BANK: USGEN CHECK#: 82115 AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// Jury fee		10.00	0.00	
10/04/2022	AP	614163	BANK: USGEN CHECK#: 82115 AP REF# (VND#: LINSTRUM/E) MARTINUZZI/ANNA// Jury fee		0.00	10.00	
10/04/2022	AP	614163	BANK: USGEN CHECK#: 82116 AP REF# (VND#: MARTINUZZI) MARTINUZZI/ANNA// Jury fee		0.00	10.00	
10/04/2022	AP	614163	BANK: USGEN CHECK#: 82116 AP REF# (VND#: MARTINUZZI) MARTINUZZI/ANNA// Jury fee		10.00	0.00	
10/04/2022	AP	614164	BANK: USGEN CHECK#: 82116 AP REF# (VND#: MARTINUZZI) MILLER/RYAN// Juy fees		0.00	20.00	
10/04/2022	AP	614164	BANK: USGEN CHECK#: 82117 AP REF# (VND#: MILLER/RYA) MILLER/RYAN//		0.00	20.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 14
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			Jury fees BANK: USGEN CHECK#: 82117 AP REF# (VND#: MILLER/RYA) MILLER/RYAN//		20.00	0.00	
10/04/2022	AP	614164	Jury fees BANK: USGEN CHECK#: 82117 AP REF# (VND#: MILLER/RYA) PEEBLES/STEVEN//		0.00	20.00	
10/04/2022	AP	614165	Jury fee BANK: USGEN CHECK#: 82118 AP REF# (VND#: PEEBLES/ST) PEEBLES/STEVEN//		0.00	20.00	
10/04/2022	AP	614165	Jury fee BANK: USGEN CHECK#: 82118 AP REF# (VND#: PEEBLES/ST) PEEBLES/STEVEN//		0.00	20.00	
10/04/2022	AP	614165	Jury fee BANK: USGEN CHECK#: 82118 AP REF# (VND#: PEEBLES/ST) PEEBLES/STEVEN//		20.00	0.00	
10/04/2022	AP	614166	Jury fee BANK: USGEN CHECK#: 82118 AP REF# (VND#: PEEBLES/ST) PICKARD/CALEB//		0.00	10.00	
10/04/2022	AP	614166	Jury fee BANK: USGEN CHECK#: 82119 AP REF# (VND#: PICKARD/CA) PICKARD/CALEB//		0.00	10.00	
10/04/2022	AP	614166	Jury fee BANK: USGEN CHECK#: 82119 AP REF# (VND#: PICKARD/CA) PICKARD/CALEB//		10.00	0.00	
10/04/2022	AP	614167	Jury fee BANK: USGEN CHECK#: 82119 AP REF# (VND#: PICKARD/CA) REED/BRENDA//		0.00	10.00	
10/04/2022	AP	614167	Jury fees BANK: USGEN CHECK#: 82120 AP REF# (VND#: REED/BREND) REED/BRENDA//		0.00	10.00	
10/04/2022	AP	614167	Jury fees BANK: USGEN CHECK#: 82120 AP REF# (VND#: REED/BREND) REED/BRENDA//		10.00	0.00	
10/04/2022	AP	614168	Jury fee BANK: USGEN CHECK#: 82121 AP REF# (VND#: REED/FRANK) REED/FRANKLIN//		0.00	10.00	
10/04/2022	AP	614168	Jury fee BANK: USGEN CHECK#: 82121 AP REF# (VND#: REED/FRANK) REED/FRANKLIN//		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 15
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614168	REED/FRANKLIN// Jury fee BANK: USGEN CHECK#: 82121 AP REF# (VND#: REED/FRANK)		10.00	0.00	
10/04/2022	AP	614169	REED/THOMAS// Jury fee BANK: USGEN CHECK#: 82122 AP REF# (VND#: REED/TH)		0.00	20.00	
10/04/2022	AP	614169	REED/THOMAS// Jury fee BANK: USGEN CHECK#: 82122 AP REF# (VND#: REED/TH)		0.00	20.00	
10/04/2022	AP	614169	REED/THOMAS// Jury fee BANK: USGEN CHECK#: 82122 AP REF# (VND#: REED/TH)		20.00	0.00	
10/04/2022	AP	614170	SCOTT/JAMES// Jury fee BANK: USGEN CHECK#: 82123 AP REF# (VND#: SCOTT/JAME)		0.00	20.00	
10/04/2022	AP	614170	SCOTT/JAMES// Jury fee BANK: USGEN CHECK#: 82123 AP REF# (VND#: SCOTT/JAME)		0.00	20.00	
10/04/2022	AP	614170	SCOTT/JAMES// Jury fee BANK: USGEN CHECK#: 82123 AP REF# (VND#: SCOTT/JAME)		20.00	0.00	
10/04/2022	AP	614171	SIFFERLIN/ANNETTE// Jury fee BANK: USGEN CHECK#: 82124 AP REF# (VND#: SIFFER/ANN)		0.00	10.00	
10/04/2022	AP	614171	SIFFERLIN/ANNETTE// Jury fee BANK: USGEN CHECK#: 82124 AP REF# (VND#: SIFFER/ANN)		0.00	10.00	
10/04/2022	AP	614171	SIFFERLIN/ANNETTE// Jury fee BANK: USGEN CHECK#: 82124 AP REF# (VND#: SIFFER/ANN)		10.00	0.00	
10/04/2022	AP	614172	SNIPES/AMANDA// Jury fee BANK: USGEN CHECK#: 82125 AP REF# (VND#: SNIPES/AMA)		0.00	20.00	
10/04/2022	AP	614172	SNIPES/AMANDA// Jury fee BANK: USGEN CHECK#: 82125 AP REF# (VND#: SNIPES/AMA)		0.00	20.00	
10/04/2022	AP	614172	SNIPES/AMANDA// Jury fee BANK: USGEN CHECK#: 82125		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 16
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/04/2022	AP	614173	AP REF# (VND#: SNIPES/AMA) THOMPSON/ANDREW// Jury fee BANK: USGEN CHECK#: 82126		0.00	20.00	
10/04/2022	AP	614173	AP REF# (VND#: THOMP/ANDR) THOMPSON/ANDREW// Jury fee BANK: USGEN CHECK#: 82126		0.00	20.00	
10/04/2022	AP	614173	AP REF# (VND#: THOMP/ANDR) THOMPSON/ANDREW// Jury fee BANK: USGEN CHECK#: 82126		20.00	0.00	
10/04/2022	AP	614174	AP REF# (VND#: THOMP/ANDR) WASILEWSKI/GREGORY// Jury fee BANK: USGEN CHECK#: 82127		0.00	10.00	
10/04/2022	AP	614174	AP REF# (VND#: WASILEWSKI) WASILEWSKI/GREGORY// Jury fee BANK: USGEN CHECK#: 82127		0.00	10.00	
10/04/2022	AP	614174	AP REF# (VND#: WASILEWSKI) WASILEWSKI/GREGORY// Jury fee BANK: USGEN CHECK#: 82127		10.00	0.00	
10/04/2022	AP	614175	AP REF# (VND#: WASILEWSKI) WILLIAMS/JERROD// Jury fee BANK: USGEN CHECK#: 82128		0.00	20.00	
10/04/2022	AP	614175	AP REF# (VND#: WILLIA/JER) WILLIAMS/JERROD// Jury fee BANK: USGEN CHECK#: 82128		0.00	20.00	
10/04/2022	AP	614175	AP REF# (VND#: WILLIA/JER) WILLIAMS/JERROD// Jury fee BANK: USGEN CHECK#: 82128		20.00	0.00	
10/04/2022	AP	614176	AP REF# (VND#: WILLIA/JER) ALBERT/KEN// Juy fees BANK: USGEN CHECK#: 82129		0.00	10.00	
10/04/2022	AP	614176	AP REF# (VND#: ALBERT,KEN) ALBERT/KEN// Juy fees BANK: USGEN CHECK#: 82129		0.00	10.00	
10/04/2022	AP	614176	AP REF# (VND#: ALBERT,KEN) ALBERT/KEN// Juy fees BANK: USGEN CHECK#: 82129		10.00	0.00	
10/04/2022	CR	614402	Administrative Cost Oct. 2022 pio		100,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 17
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/04/2022	CR	614407	KWH tax collected Sept 2022 pio		30,809.00	0.00	
10/05/2022	CR	614414	1 building permit pio		10.00	0.00	
10/05/2022	CR	614416	Taxi fares pio		24.00	0.00	
10/05/2022	CR	614420	Payment fro jury duty during shift for Eric Linstrum pio		10.00	0.00	
10/06/2022	AP	614284	ADVANTAGE STAFFING LTD Taxi wages 10/1/22 BANK: USGEN CHECK#: 82152 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
10/06/2022	AP	614284	ADVANTAGE STAFFING LTD Taxi wages 10/1/22 BANK: USGEN CHECK#: 82152 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
10/06/2022	AP	614284	ADVANTAGE STAFFING LTD Taxi wages 10/1/22 BANK: USGEN CHECK#: 82152 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/06/2022	AP	614285	AG PRO OHIO LLC Idler assembly205.95 BANK: USGEN CHECK#: 82153 AP REF# (VND#: AG PRO OH)		0.00	205.95	
10/06/2022	AP	614285	AG PRO OHIO LLC Idler assembly205.95 BANK: USGEN CHECK#: 82153 AP REF# (VND#: AG PRO OH)		205.95	0.00	
10/06/2022	AP	614286	ASPHALT MATERIALS INC MWS-90 212.21 gal. BANK: USGEN CHECK#: 82154 AP REF# (VND#: ASPHALT MA)		0.00	530.53	
10/06/2022	AP	614286	ASPHALT MATERIALS INC MWS-90 212.21 gal. BANK: USGEN CHECK#: 82154 AP REF# (VND#: ASPHALT MA)		530.53	0.00	
10/06/2022	AP	614287	AVITA HEALTH SYSTEM Physical E. Fields BANK: USGEN CHECK#: 82155 AP REF# (VND#: AVITA HEAL)		0.00	113.00	
10/06/2022	AP	614287	AVITA HEALTH SYSTEM Physical E. Fields BANK: USGEN CHECK#: 82155 AP REF# (VND#: AVITA HEAL)		113.00	0.00	
10/06/2022	AP	614288	AVITA HEALTH SYSTEM Physical J Love BANK: USGEN CHECK#: 82155 AP REF# (VND#: AVITA HEAL)		0.00	113.00	
10/06/2022	AP	614288	AVITA HEALTH SYSTEM Physical J Love		113.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 18
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614289	BANK: USGEN CHECK#: 82155 AP REF# (VND#: AVITA HEAL) DAS HARDWARE LLC Water Plant Sept 2022		0.00	9.47	
10/06/2022	AP	614289	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Sept 2022		9.47	0.00	
10/06/2022	AP	614290	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Sept 2022		0.00	5.59	
10/06/2022	AP	614290	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Sept 2022		0.00	5.59	
10/06/2022	AP	614290	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Sept 2022		5.59	0.00	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022		0.00	21.33	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022		21.33	0.00	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022		0.00	21.33	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022		21.33	0.00	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022		0.00	21.32	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022		21.32	0.00	
10/06/2022	AP	614292	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022		0.00	91.00	
10/06/2022	AP	614292	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		91.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 19
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			Service Dept Sept. 2022 BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614292	DAS HARDWARE LLC		0.00	91.00	
			Service Dept Sept. 2022 BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614292	DAS HARDWARE LLC		91.00	0.00	
			Service Dept Sept. 2022 BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614292	DAS HARDWARE LLC		0.00	91.02	
			Service Dept Sept. 2022 BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614292	DAS HARDWARE LLC		91.02	0.00	
			Service Dept Sept. 2022 BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614293	F. E. KROCKA AND ASSOC. INC. AEG Subcontract BANK: USGEN CHECK#: 82157 AP REF# (VND#: KROCKA/F.E)		0.00	1,526.25	
			F. E. KROCKA AND ASSOC. INC. AEG Subcontract BANK: USGEN CHECK#: 82157 AP REF# (VND#: KROCKA/F.E)		1,526.25	0.00	
10/06/2022	AP	614294	HURSH DRUGS INC September supplies BANK: USGEN CHECK#: 82158 AP REF# (VND#: HURSH DRUG)		0.00	282.68	
			HURSH DRUGS INC September supplies BANK: USGEN CHECK#: 82158 AP REF# (VND#: HURSH DRUG)		282.68	0.00	
10/06/2022	AP	614295	M.T. SERVICE INC Shelby Reservoir Rent BANK: USGEN CHECK#: 82159 AP REF# (VND#: M.T SERVIC)		0.00	188.70	
			M.T. SERVICE INC Shelby Reservoir Rent BANK: USGEN CHECK#: 82159 AP REF# (VND#: M.T SERVIC)		188.70	0.00	
10/06/2022	AP	614296	MAVERICK AUTO SERVICES 4 tires BANK: USGEN CHECK#: 82160 AP REF# (VND#: MAVERICK A)		0.00	646.48	
			MAVERICK AUTO SERVICES 4 tires BANK: USGEN CHECK#: 82160 AP REF# (VND#: MAVERICK A)		0.00	646.48	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 20
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614296	MAVERICK AUTO SERVICES 4 tires BANK: USGEN CHECK#: 82160 AP REF# (VND#: MAVERICK A)		646.48	0.00	
10/06/2022	AP	614297	MELWAY PAVING CO INC Chip & seal Bistline Rd BANK: USGEN CHECK#: 82161 AP REF# (VND#: MELWAY PAV)		0.00	1,300.00	
10/06/2022	AP	614297	MELWAY PAVING CO INC Chip & seal Bistline Rd BANK: USGEN CHECK#: 82161 AP REF# (VND#: MELWAY PAV)		1,300.00	0.00	
10/06/2022	AP	614298	MHS INDUSTRIAL SUPPLY first aid supplies BANK: USGEN CHECK#: 82162 AP REF# (VND#: MHS IND SU)		0.00	18.01	
10/06/2022	AP	614298	MHS INDUSTRIAL SUPPLY first aid supplies BANK: USGEN CHECK#: 82162 AP REF# (VND#: MHS IND SU)		18.01	0.00	
10/06/2022	AP	614298	MHS INDUSTRIAL SUPPLY first aid supplies BANK: USGEN CHECK#: 82162 AP REF# (VND#: MHS IND SU)		0.00	20.66	
10/06/2022	AP	614298	MHS INDUSTRIAL SUPPLY first aid supplies BANK: USGEN CHECK#: 82162 AP REF# (VND#: MHS IND SU)		20.66	0.00	
10/06/2022	AP	614299	MODERN OFFICE METHODS INC contract 10012586 jmc-01 BANK: USGEN CHECK#: 82163 AP REF# (VND#: MODERN OFF)		0.00	125.92	
10/06/2022	AP	614299	MODERN OFFICE METHODS INC contract 10012586 jmc-01 BANK: USGEN CHECK#: 82163 AP REF# (VND#: MODERN OFF)		0.00	125.92	
10/06/2022	AP	614299	MODERN OFFICE METHODS INC contract 10012586 jmc-01 BANK: USGEN CHECK#: 82163 AP REF# (VND#: MODERN OFF)		125.92	0.00	
10/06/2022	AP	614300	MUNI FINANCE OFFICERS ASSOC Memeberhsip fee BANK: USGEN CHECK#: 82164 AP REF# (VND#: MFOA)		0.00	50.00	
10/06/2022	AP	614300	MUNI FINANCE OFFICERS ASSOC Memeberhsip fee BANK: USGEN CHECK#: 82164 AP REF# (VND#: MFOA)		0.00	50.00	
10/06/2022	AP	614300	MUNI FINANCE OFFICERS ASSOC Memeberhsip fee BANK: USGEN CHECK#: 82164		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 21
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614301	AP REF# (VND#: MFOA) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 82165		0.00	101.03	
10/06/2022	AP	614301	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 82165		101.03	0.00	
10/06/2022	AP	614302	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82165		0.00	181.23	
10/06/2022	AP	614302	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82165		181.23	0.00	
10/06/2022	AP	614303	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82165		0.00	100.47	
10/06/2022	AP	614303	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82165		100.47	0.00	
10/06/2022	AP	614304	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82165		0.00	22.10	
10/06/2022	AP	614304	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82165		22.10	0.00	
10/06/2022	AP	614305	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 82165		0.00	17.25	
10/06/2022	AP	614305	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 82165		17.25	0.00	
10/06/2022	AP	614306	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82165		0.00	9,025.11	
10/06/2022	AP	614306	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82165		9,025.11	0.00	
10/06/2022	AP	614307	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	55.80	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 22
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614307	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		55.80	0.00	
10/06/2022	AP	614308	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	297.27	
10/06/2022	AP	614308	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		297.27	0.00	
10/06/2022	AP	614309	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		0.00	6,490.39	
10/06/2022	AP	614309	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		6,490.39	0.00	
10/06/2022	AP	614310	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	993.54	
10/06/2022	AP	614310	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		993.54	0.00	
10/06/2022	AP	614311	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	467.16	
10/06/2022	AP	614311	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		467.16	0.00	
10/06/2022	AP	614312	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 333.333.1		0.00	80.27	
10/06/2022	AP	614312	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 333.333.1		80.27	0.00	
10/06/2022	AP	614313	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
10/06/2022	AP	614313	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 23
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			13.55.1 BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614314	MUNICIPAL UTILITIES		0.00	65.97	
			13.54.1 BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614314	MUNICIPAL UTILITIES		65.97	0.00	
			13.54.1 BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614315	MUNICIPAL UTILITIES		0.00	49.91	
			02.205.1 BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614315	MUNICIPAL UTILITIES		49.91	0.00	
			02.205.1 BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614316	PIFHER TRUCKING LLC		0.00	5,875.53	
			trucling BANK: USGEN CHECK#: 82166 AP REF# (VND#: PIFHER TRU)				
10/06/2022	AP	614316	PIFHER TRUCKING LLC		5,875.53	0.00	
			trucling BANK: USGEN CHECK#: 82166 AP REF# (VND#: PIFHER TRU)				
10/06/2022	AP	614317	PIONEER CAREER & TECH. CENTER		0.00	49.00	
			Mount and balance 4 tires BANK: USGEN CHECK#: 82167 AP REF# (VND#: PCTC)				
10/06/2022	AP	614317	PIONEER CAREER & TECH. CENTER		0.00	49.00	
			Mount and balance 4 tires BANK: USGEN CHECK#: 82167 AP REF# (VND#: PCTC)				
10/06/2022	AP	614317	PIONEER CAREER & TECH. CENTER		49.00	0.00	
			Mount and balance 4 tires BANK: USGEN CHECK#: 82167 AP REF# (VND#: PCTC)				
10/06/2022	AP	614318	SHELBY PARTS CO.		0.00	183.46	
			Water plant Sept 2022 BANK: USGEN CHECK#: 82168 AP REF# (VND#: SHELBY PAR)				
10/06/2022	AP	614318	SHELBY PARTS CO.		183.46	0.00	
			Water plant Sept 2022 BANK: USGEN CHECK#: 82168 AP REF# (VND#: SHELBY PAR)				
10/06/2022	AP	614319	SWARTZ POTATO FARM		0.00	425.00	
			12.5 roll fabric BANK: USGEN CHECK#: 82169 AP REF# (VND#: SWARTZ POT)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 24
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614319	SWARTZ POTATO FARM 12.5 roll fabric BANK: USGEN CHECK#: 82169 AP REF# (VND#: SWARTZ POT)		425.00	0.00	
10/06/2022	AP	614320	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	1,353.00	
10/06/2022	AP	614320	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		1,353.00	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	1,308.73	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	1,308.73	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		1,308.73	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	239.93	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		239.93	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	239.93	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		239.93	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	545.31	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		545.31	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	218.12	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 25
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		218.12	0.00	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	32.72	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		32.72	0.00	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	174.50	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		174.50	0.00	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	327.18	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		327.18	0.00	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	479.87	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		479.87	0.00	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	239.93	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		239.93	0.00	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	174.50	
10/06/2022	AP	614321	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		174.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 26
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	567.12	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		567.12	0.00	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	109.06	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		109.06	0.00	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	436.24	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		436.24	0.00	
10/06/2022	AP	614322	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO EPA Permit Broadway Sewer		0.00	2,015.45	
10/06/2022	AP	614322	BANK: USGEN CHECK#: 82171 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO EPA Permit Broadway Sewer		2,015.45	0.00	
10/06/2022	AP	614323	BANK: USGEN CHECK#: 82171 AP REF# (VND#: TREAS.STAT) TROJAN TECHNOLOGIES GROUP ULC Lamp driver kit		0.00	1,031.50	
10/06/2022	AP	614323	BANK: USGEN CHECK#: 82172 AP REF# (VND#: TROJAN) TROJAN TECHNOLOGIES GROUP ULC Lamp driver kit		1,031.50	0.00	
10/06/2022	AP	614324	BANK: USGEN CHECK#: 82172 AP REF# (VND#: TROJAN) WILSON/ZACHARY A// Payment for COBRA claim		0.00	5,000.00	
10/06/2022	AP	614324	BANK: USGEN CHECK#: 82173 AP REF# (VND#: WILSON/ZAC) WILSON/ZACHARY A// Payment for COBRA claim		0.00	5,000.00	
10/06/2022	AP	614324	BANK: USGEN CHECK#: 82173 AP REF# (VND#: WILSON/ZAC) WILSON/ZACHARY A//		5,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 27
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
			Payment for COBRA claim BANK: USGEN CHECK#: 82173 AP REF# (VND#: WILSON/ZAC)				
10/07/2022	CR	614429	Local government from state pio		3,714.17	0.00	
10/07/2022	CR	614430	1 contractor registration, 2 sign permit 1 solicitor's permit pio		110.00	0.00	
10/07/2022	CR	614432	Taxi fares pio		35.00	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529		0.00	3,392.72	
10/07/2022	AP	614453	AP REF# (VND#: FUELMAN) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	5,049.99	
10/07/2022	AP	614463	AP REF# (VND#: BWC) AIRE SERV OF MANSFIELD Pump replacement BANK: USGEN CHECK#: 82174		0.00	593.50	
10/07/2022	AP	614463	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Pump replacement BANK: USGEN CHECK#: 82174		0.00	593.50	
10/07/2022	AP	614463	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Pump replacement BANK: USGEN CHECK#: 82174		593.50	0.00	
10/07/2022	AP	614464	AP REF# (VND#: AIRE SERV) KELSTIN INC install 5 yards fill abandoned BANK: USGEN CHECK#: 82175		0.00	975.00	
10/07/2022	AP	614464	AP REF# (VND#: KELSTIN IN) KELSTIN INC install 5 yards fill abandoned BANK: USGEN CHECK#: 82175		975.00	0.00	
10/07/2022	AP	614465	AP REF# (VND#: KELSTIN IN) OHIO POLICE & FIRE PENSION Employer portion 8/28/22- BANK: USGEN CHECK#: 82176		0.00	18,114.53	
10/07/2022	AP	614465	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/28/22- BANK: USGEN CHECK#: 82176		18,114.53	0.00	
10/07/2022	AP	614465	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/28/22- BANK: USGEN CHECK#: 82176		0.00	16,709.60	
10/07/2022	AP	614465	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/28/22- BANK: USGEN CHECK#: 82176		16,709.60	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 28
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			Employer portion 8/28/22- BANK: USGEN CHECK#: 82176 AP REF# (VND#: OP&FP)				
10/07/2022	AP	614466	TREASURER, STATE OF OHIO 3rd quarter 2022 food license BANK: USGEN CHECK#: 82177 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
10/07/2022	AP	614466	TREASURER, STATE OF OHIO 3rd quarter 2022 food license BANK: USGEN CHECK#: 82177 AP REF# (VND#: TREAS.STAT)		28.00	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	114,886.72	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	114,886.72	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		114,886.72	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	9,269.26	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		9,269.26	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	3,429.30	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		3,429.30	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	8,186.51	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		8,186.51	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	21,176.34	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 29
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		21,176.34	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	29,930.21	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		29,930.21	0.00	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	1,671.11	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	1,671.11	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		1,671.11	0.00	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	132.37	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		132.37	0.00	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	49.72	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		49.72	0.00	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	117.98	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		117.98	0.00	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179		0.00	281.32	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 30
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/11/2022	AP	614497	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179		281.32	0.00	
10/11/2022	AP	614497	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179		0.00	438.95	
10/11/2022	AP	614497	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179		438.95	0.00	
10/11/2022	CR	614518	AP REF# (VND#: PAYROLL FU) CGS claim payment pio		363.03	0.00	
10/11/2022	CR	614522	October rent from Superior Ambulance for old fire station pio		539.00	0.00	
10/12/2022	CR	614526	Demo permit 21 E Main St pio		10.00	0.00	
10/13/2022	AP	614584	ADVANCE AUTO PARTS diesel exhaust fluid BANK: USGEN CHECK#: 82180		0.00	42.86	
10/13/2022	AP	614584	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS diesel exhaust fluid BANK: USGEN CHECK#: 82180		42.86	0.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	75.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	75.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		75.00	0.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	100.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		100.00	0.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 31
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		25.00	0.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	100.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		100.00	0.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	100.00	
10/13/2022	AP	614585	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		100.00	0.00	
10/13/2022	AP	614586	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		0.00	307.94	
10/13/2022	AP	614586	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180		307.94	0.00	
10/13/2022	AP	614587	AP REF# (VND#: ADVANCE AU) ADVANTAGE STAFFING LTD Taxi wages 10/8/22 BANK: USGEN CHECK#: 82181		0.00	627.20	
10/13/2022	AP	614587	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 10/8/22 BANK: USGEN CHECK#: 82181		0.00	627.20	
10/13/2022	AP	614587	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 10/8/22 BANK: USGEN CHECK#: 82181		627.20	0.00	
10/13/2022	AP	614588	AP REF# (VND#: ADVANTAGE) CAIN GRAPHICS Shirt order BANK: USGEN CHECK#: 82182		0.00	630.00	
10/13/2022	AP	614588	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt order BANK: USGEN CHECK#: 82182		630.00	0.00	
10/13/2022	AP	614589	AP REF# (VND#: CAIN GRAPH) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	195.73	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 32
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/13/2022	AP	614589	BANK: USGEN CHECK#: 82183 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		195.73	0.00	
10/13/2022	AP	614590	BANK: USGEN CHECK#: 82183 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 193879540010003		0.00	826.28	
10/13/2022	AP	614590	BANK: USGEN CHECK#: 82184 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	826.28	
10/13/2022	AP	614590	BANK: USGEN CHECK#: 82184 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		826.28	0.00	
10/13/2022	AP	614591	BANK: USGEN CHECK#: 82184 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006		0.00	284.06	
10/13/2022	AP	614591	BANK: USGEN CHECK#: 82184 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006		0.00	284.06	
10/13/2022	AP	614591	BANK: USGEN CHECK#: 82184 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006		284.06	0.00	
10/13/2022	AP	614592	BANK: USGEN CHECK#: 82184 AP REF# (VND#: COL. GAS) CONRAD/BETH// Reimbursement for car floor		0.00	249.22	
10/13/2022	AP	614592	BANK: USGEN CHECK#: 82185 AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for car floor		249.22	0.00	
10/13/2022	AP	614593	BANK: USGEN CHECK#: 82186 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept apps.		0.00	2,773.50	
10/13/2022	AP	614593	BANK: USGEN CHECK#: 82186 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept apps.		0.00	2,773.50	
10/13/2022	AP	614593	BANK: USGEN CHECK#: 82186 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept apps.		2,773.50	0.00	
10/13/2022	AP	614594	BANK: USGEN CHECK#: 82186 AP REF# (VND#: COUNTY TRE) DAILY GLOBE		0.00	156.90	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 33
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			Sept Ordinances BANK: USGEN CHECK#: 82187 AP REF# (VND#: DAILY GLOB)				
10/13/2022	AP	614594	DAILY GLOBE		0.00	156.90	
			Sept Ordinances BANK: USGEN CHECK#: 82187 AP REF# (VND#: DAILY GLOB)				
10/13/2022	AP	614594	DAILY GLOBE		156.90	0.00	
			Sept Ordinances BANK: USGEN CHECK#: 82187 AP REF# (VND#: DAILY GLOB)				
10/13/2022	AP	614595	DONLEY FORD SHELBY INC		0.00	5.35	
			Circuit breaker BANK: USGEN CHECK#: 82188 AP REF# (VND#: DONLEY FOR)				
10/13/2022	AP	614595	DONLEY FORD SHELBY INC		5.35	0.00	
			Circuit breaker BANK: USGEN CHECK#: 82188 AP REF# (VND#: DONLEY FOR)				
10/13/2022	AP	614596	ENVIRONMENTAL RESOURCE ASSOC		0.00	32.55	
			OH Fluoride BANK: USGEN CHECK#: 82189 AP REF# (VND#: ENVIRO RES)				
10/13/2022	AP	614596	ENVIRONMENTAL RESOURCE ASSOC		32.55	0.00	
			OH Fluoride BANK: USGEN CHECK#: 82189 AP REF# (VND#: ENVIRO RES)				
10/13/2022	AP	614597	ENVIRONMENTAL RESOURCE ASSOC		0.00	56.60	
			OH Fluoride BANK: USGEN CHECK#: 82189 AP REF# (VND#: ENVIRO RES)				
10/13/2022	AP	614597	ENVIRONMENTAL RESOURCE ASSOC		56.60	0.00	
			OH Fluoride BANK: USGEN CHECK#: 82189 AP REF# (VND#: ENVIRO RES)				
10/13/2022	AP	614598	FOUR O CORPORATION		0.00	925.90	
			bulk 15W40 BANK: USGEN CHECK#: 82190 AP REF# (VND#: FOUR O)				
10/13/2022	AP	614598	FOUR O CORPORATION		925.90	0.00	
			bulk 15W40 BANK: USGEN CHECK#: 82190 AP REF# (VND#: FOUR O)				
10/13/2022	AP	614598	FOUR O CORPORATION		0.00	1,145.71	
			bulk 15W40 BANK: USGEN CHECK#: 82190 AP REF# (VND#: FOUR O)				
10/13/2022	AP	614598	FOUR O CORPORATION		1,145.71	0.00	
			bulk 15W40 BANK: USGEN CHECK#: 82190 AP REF# (VND#: FOUR O)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 34
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/13/2022	AP	614599	GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 82191 AP REF# (VND#: GIES, JOE)		0.00	16.50	
10/13/2022	AP	614599	GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 82191 AP REF# (VND#: GIES, JOE)		0.00	16.50	
10/13/2022	AP	614599	GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 82191 AP REF# (VND#: GIES, JOE)		16.50	0.00	
10/13/2022	AP	614600	LEPPO INC various parts BANK: USGEN CHECK#: 82192 AP REF# (VND#: LEPPO INC)		0.00	524.63	
10/13/2022	AP	614600	LEPPO INC various parts BANK: USGEN CHECK#: 82192 AP REF# (VND#: LEPPO INC)		524.63	0.00	
10/13/2022	AP	614601	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 82193 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
10/13/2022	AP	614601	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 82193 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
10/13/2022	AP	614602	OBERLANDERS TREE & LANDSCAPE Removal of trees BANK: USGEN CHECK#: 82194 AP REF# (VND#: OBERLANDER)		0.00	2,125.00	
10/13/2022	AP	614602	OBERLANDERS TREE & LANDSCAPE Removal of trees BANK: USGEN CHECK#: 82194 AP REF# (VND#: OBERLANDER)		2,125.00	0.00	
10/13/2022	AP	614603	OBERLANDERS TREE & LANDSCAPE Shade tree work BANK: USGEN CHECK#: 82194 AP REF# (VND#: OBERLANDER)		0.00	2,000.00	
10/13/2022	AP	614603	OBERLANDERS TREE & LANDSCAPE Shade tree work BANK: USGEN CHECK#: 82194 AP REF# (VND#: OBERLANDER)		2,000.00	0.00	
10/13/2022	AP	614604	QUILL CORPORATION supply order 164567041 BANK: USGEN CHECK#: 82195 AP REF# (VND#: QUILL CORP)		0.00	103.96	
10/13/2022	AP	614604	QUILL CORPORATION supply order 164567041 BANK: USGEN CHECK#: 82195		0.00	103.96	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 35
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/13/2022	AP	614604	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 164567041 BANK: USGEN CHECK#: 82195		103.96	0.00	
10/13/2022	AP	614605	AP REF# (VND#: QUILL CORP) SPORTSMANS DEN Clothing for L. Frankboner BANK: USGEN CHECK#: 82196		0.00	536.33	
10/13/2022	AP	614605	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for L. Frankboner BANK: USGEN CHECK#: 82196		536.33	0.00	
10/13/2022	AP	614606	AP REF# (VND#: SPORTSMANS) TDR LAWN AND LANDSCAPING Lawn mowings Sept 2022 BANK: USGEN CHECK#: 82197		0.00	340.00	
10/13/2022	AP	614606	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowings Sept 2022 BANK: USGEN CHECK#: 82197		0.00	340.00	
10/13/2022	AP	614606	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowings Sept 2022 BANK: USGEN CHECK#: 82197		340.00	0.00	
10/13/2022	AP	614607	AP REF# (VND#: TDR LAWN) TREASURER, STATE OF OHIO Vital Statistics Fee 3rd BANK: USGEN CHECK#: 82198		0.00	2,431.52	
10/13/2022	AP	614607	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital Statistics Fee 3rd BANK: USGEN CHECK#: 82198		2,431.52	0.00	
10/13/2022	CR	614636	AP REF# (VND#: TREAS.STAT) Public Defender Reimbursement June 2022 pio		2,878.20	0.00	
10/14/2022	CR	614644	3rd quarter 2022 plumbing permit pio		84.00	0.00	
10/14/2022	CR	614648	Court collections September 2022 pio		12,526.16	0.00	
10/14/2022	CR	614650	1 contractor registration, 2 zoning per, 1 floodplain permit pio		95.00	0.00	
10/14/2022	CR	614651	Taxi fares pio		49.00	0.00	
10/14/2022	CR	614661	Police report money pio		1.70	0.00	
10/14/2022	AP	614678	A & M FIRE & SAFETY EQUIP. INC annual inspection BANK: USGEN CHECK#: 82199		0.00	1,091.95	
10/14/2022	AP	614678	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC		1,091.95	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 36
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			annual inspection BANK: USGEN CHECK#: 82199 AP REF# (VND#: A & M FIRE)				
10/14/2022	AP	614679	BUCYRUS COMMUNITY HOSPITAL Ecards BANK: USGEN CHECK#: 82200 AP REF# (VND#: BUCYRUS CO)		0.00	704.00	
10/14/2022	AP	614679	BUCYRUS COMMUNITY HOSPITAL Ecards BANK: USGEN CHECK#: 82200 AP REF# (VND#: BUCYRUS CO)		704.00	0.00	
10/14/2022	AP	614680	DISCOUNT DRUG MART Kleenex for city hall BANK: USGEN CHECK#: 82201 AP REF# (VND#: DISCOUNT D)		0.00	4.76	
10/14/2022	AP	614680	DISCOUNT DRUG MART Kleenex for city hall BANK: USGEN CHECK#: 82201 AP REF# (VND#: DISCOUNT D)		0.00	4.76	
10/14/2022	AP	614680	DISCOUNT DRUG MART Kleenex for city hall BANK: USGEN CHECK#: 82201 AP REF# (VND#: DISCOUNT D)		4.76	0.00	
10/14/2022	AP	614681	LEAK SEEKERS LLC Water leak survey BANK: USGEN CHECK#: 82202 AP REF# (VND#: LEAK SEEKE)		0.00	5,750.00	
10/14/2022	AP	614681	LEAK SEEKERS LLC Water leak survey BANK: USGEN CHECK#: 82202 AP REF# (VND#: LEAK SEEKE)		5,750.00	0.00	
10/14/2022	AP	614682	LEXIPOL PRAETORIAN DIGITAL 10 self paced BLS, ALS, fire BANK: USGEN CHECK#: 82203 AP REF# (VND#: LEXIPOL)		0.00	783.80	
10/14/2022	AP	614682	LEXIPOL PRAETORIAN DIGITAL 10 self paced BLS, ALS, fire BANK: USGEN CHECK#: 82203 AP REF# (VND#: LEXIPOL)		0.00	783.80	
10/14/2022	AP	614682	LEXIPOL PRAETORIAN DIGITAL 10 self paced BLS, ALS, fire BANK: USGEN CHECK#: 82203 AP REF# (VND#: LEXIPOL)		783.80	0.00	
10/14/2022	AP	614683	MHS INDUSTRIAL SUPPLY urinal screen BANK: USGEN CHECK#: 82204 AP REF# (VND#: MHS IND SU)		0.00	15.12	
10/14/2022	AP	614683	MHS INDUSTRIAL SUPPLY urinal screen BANK: USGEN CHECK#: 82204 AP REF# (VND#: MHS IND SU)		15.12	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 37
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/14/2022	AP	614684	SAMS CLUB supply order BANK: USGEN CHECK#: 82205 AP REF# (VND#: SAMS CLUB)		0.00	181.03	
10/14/2022	AP	614684	SAMS CLUB supply order BANK: USGEN CHECK#: 82205 AP REF# (VND#: SAMS CLUB)		0.00	181.03	
10/14/2022	AP	614684	SAMS CLUB supply order BANK: USGEN CHECK#: 82205 AP REF# (VND#: SAMS CLUB)		181.03	0.00	
10/14/2022	AP	614685	SARVER PAVING CO. RS-2 BANK: USGEN CHECK#: 82206 AP REF# (VND#: SARVER PAV)		0.00	603.20	
10/14/2022	AP	614685	SARVER PAVING CO. RS-2 BANK: USGEN CHECK#: 82206 AP REF# (VND#: SARVER PAV)		603.20	0.00	
10/17/2022	AP	614774	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82207 AP REF# (VND#: A & M FIRE)		0.00	16.04	
10/17/2022	AP	614774	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82207 AP REF# (VND#: A & M FIRE)		16.04	0.00	
10/17/2022	AP	614774	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82207 AP REF# (VND#: A & M FIRE)		0.00	16.04	
10/17/2022	AP	614774	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82207 AP REF# (VND#: A & M FIRE)		16.04	0.00	
10/17/2022	AP	614775	ABRAXAS COUNSELING CENTER Counseling Sept 2022 BANK: USGEN CHECK#: 82208 AP REF# (VND#: ABRAXAS CO)		0.00	1,484.26	
10/17/2022	AP	614775	ABRAXAS COUNSELING CENTER Counseling Sept 2022 BANK: USGEN CHECK#: 82208 AP REF# (VND#: ABRAXAS CO)		1,484.26	0.00	
10/17/2022	AP	614776	AIRE SERV OF MANSFIELD Replace boiler control board BANK: USGEN CHECK#: 82209 AP REF# (VND#: AIRE SERV)		0.00	1,898.76	
10/17/2022	AP	614776	AIRE SERV OF MANSFIELD Replace boiler control board BANK: USGEN CHECK#: 82209		0.00	1,898.76	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 38
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/17/2022	AP	614776	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace boiler control board BANK: USGEN CHECK#: 82209		1,898.76	0.00	
10/17/2022	AP	614777	AP REF# (VND#: AIRE SERV) AMAZON INC bike chain lock BANK: USGEN CHECK#: 82210		0.00	28.98	
10/17/2022	AP	614777	AP REF# (VND#: AMAZON INC) AMAZON INC bike chain lock BANK: USGEN CHECK#: 82210		0.00	28.98	
10/17/2022	AP	614777	AP REF# (VND#: AMAZON INC) AMAZON INC bike chain lock BANK: USGEN CHECK#: 82210		28.98	0.00	
10/17/2022	AP	614778	AP REF# (VND#: AMAZON INC) ARMSTRONG/TRISHA// Meal reimbursement BANK: USGEN CHECK#: 82211		0.00	50.00	
10/17/2022	AP	614778	AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Meal reimbursement BANK: USGEN CHECK#: 82211		0.00	50.00	
10/17/2022	AP	614778	AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Meal reimbursement BANK: USGEN CHECK#: 82211		50.00	0.00	
10/17/2022	AP	614779	AP REF# (VND#: ARMST/TRIS) ATLANTIC EMERGENCY SOL LLC Cyl&vlv assy carb, 30min14500 BANK: USGEN CHECK#: 82212		0.00	14,970.00	
10/17/2022	AP	614779	AP REF# (VND#: ATLANTIC E) ATLANTIC EMERGENCY SOL LLC Cyl&vlv assy carb, 30min14500 BANK: USGEN CHECK#: 82212		14,970.00	0.00	
10/17/2022	AP	614780	AP REF# (VND#: ATLANTIC E) COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 82213		0.00	147.05	
10/17/2022	AP	614780	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 82213		147.05	0.00	
10/17/2022	AP	614781	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road Diesel BANK: USGEN CHECK#: 82213		0.00	1,030.61	
10/17/2022	AP	614781	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road Diesel BANK: USGEN CHECK#: 82213		1,030.61	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 39
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/17/2022	AP	614781	BANK: USGEN CHECK#: 82213 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road Diesel		0.00	1,029.00	
10/17/2022	AP	614781	BANK: USGEN CHECK#: 82213 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road Diesel		1,029.00	0.00	
10/17/2022	AP	614782	BANK: USGEN CHECK#: 82213 AP REF# (VND#: COLE DISTR) COMDOC INC Contract M-6087948-02		0.00	10.49	
10/17/2022	AP	614782	BANK: USGEN CHECK#: 82214 AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02		10.49	0.00	
10/17/2022	AP	614783	BANK: USGEN CHECK#: 82214 AP REF# (VND#: COMDOC) COMMODORE MGMT AGGREGATOR LLC 2021 Tax Refund		0.00	375.00	
10/17/2022	AP	614783	BANK: USGEN CHECK#: 82215 AP REF# (VND#: COMMODORE) COMMODORE MGMT AGGREGATOR LLC 2021 Tax Refund		375.00	0.00	
10/17/2022	AP	614784	BANK: USGEN CHECK#: 82215 AP REF# (VND#: COMMODORE) CUTLIP/ERIC// Mileage 10/14/22 conference		0.00	96.25	
10/17/2022	AP	614784	BANK: USGEN CHECK#: 82216 AP REF# (VND#: CUTLIP/ERI) CUTLIP/ERIC// Mileage 10/14/22 conference		96.25	0.00	
10/17/2022	AP	614785	BANK: USGEN CHECK#: 82216 AP REF# (VND#: CUTLIP/ERI) GFC LEASING Customer 351120		0.00	113.51	
10/17/2022	AP	614785	BANK: USGEN CHECK#: 82217 AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 351120		0.00	113.51	
10/17/2022	AP	614785	BANK: USGEN CHECK#: 82217 AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 351120		113.51	0.00	
10/17/2022	AP	614786	BANK: USGEN CHECK#: 82217 AP REF# (VND#: GFC LEASIN) GRIFFITTS/TINA// Mileage, meal reimbursement		0.00	128.76	
10/17/2022	AP	614786	BANK: USGEN CHECK#: 82218 AP REF# (VND#: GRIFFITTS) GRIFFITTS/TINA//		0.00	128.76	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 40
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/17/2022	AP	614786	Mileage, meal reimbursement BANK: USGEN CHECK#: 82218 AP REF# (VND#: GRIFFITTS) GRIFFITTS/TINA//		128.76	0.00	
10/17/2022	AP	614787	Mileage, meal reimbursement BANK: USGEN CHECK#: 82218 AP REF# (VND#: GRIFFITTS) OHIO PUBLIC HEALTH ASSOCIATION Nursing Conference Dec 1-2 BANK: USGEN CHECK#: 82219 AP REF# (VND#: OPHA)		0.00	180.00	
10/17/2022	AP	614787	OHIO PUBLIC HEALTH ASSOCIATION Nursing Conference Dec 1-2 BANK: USGEN CHECK#: 82219 AP REF# (VND#: OPHA)		180.00	0.00	
10/17/2022	AP	614788	PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82220 AP REF# (VND#: PRADCO)		0.00	300.00	
10/17/2022	AP	614788	PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82220 AP REF# (VND#: PRADCO)		0.00	300.00	
10/17/2022	AP	614788	PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82220 AP REF# (VND#: PRADCO)		300.00	0.00	
10/17/2022	AP	614789	PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82220 AP REF# (VND#: PRADCO)		0.00	180.00	
10/17/2022	AP	614789	PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82220 AP REF# (VND#: PRADCO)		0.00	180.00	
10/17/2022	AP	614789	PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82220 AP REF# (VND#: PRADCO)		180.00	0.00	
10/17/2022	AP	614790	QUILL CORPORATION supply order 164858990 BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		0.00	74.07	
10/17/2022	AP	614790	QUILL CORPORATION supply order 164858990 BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		74.07	0.00	
10/17/2022	AP	614791	QUILL CORPORATION supply order 164858990 BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		0.00	120.81	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 41
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/17/2022	AP	614791	QUILL CORPORATION supply order 164858990 BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		120.81	0.00	
10/17/2022	AP	614792	QUILL CORPORATION calculator ribbon BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		0.00	4.40	
10/17/2022	AP	614792	QUILL CORPORATION calculator ribbon BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		4.40	0.00	
10/17/2022	AP	614793	SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, BANK: USGEN CHECK#: 82222 AP REF# (VND#: SHELBY MUT)		0.00	871.00	
10/17/2022	AP	614793	SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, BANK: USGEN CHECK#: 82222 AP REF# (VND#: SHELBY MUT)		0.00	871.00	
10/17/2022	AP	614793	SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, BANK: USGEN CHECK#: 82222 AP REF# (VND#: SHELBY MUT)		871.00	0.00	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		0.00	178.06	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		178.06	0.00	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		0.00	150.00	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		150.00	0.00	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		0.00	150.00	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		150.00	0.00	
10/17/2022	AP	614795	SMALL/SHANNON// Mileage, meal reimbursement BANK: USGEN CHECK#: 82224		0.00	126.88	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 42
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/17/2022	AP	614795	AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage, meal reimbursement BANK: USGEN CHECK#: 82224		0.00	126.88	
10/17/2022	AP	614795	AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage, meal reimbursement BANK: USGEN CHECK#: 82224		126.88	0.00	
10/17/2022	CR	614824	AP REF# (VND#: SMALL/SHAN) SRO Switsher Sept 2022 payment from Shelby City Schools pio		6,378.29	0.00	
10/18/2022	AP	614821	HOWELL RESCUE SYSTEMS, INC. Preventative maintenance BANK: USGEN CHECK#: 82225		0.00	796.75	
10/18/2022	AP	614821	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. Preventative maintenance BANK: USGEN CHECK#: 82225		796.75	0.00	
10/18/2022	AP	614822	AP REF# (VND#: HOWELL RES) THOMPSON/MICHAEL// Reimbursement for switch BANK: USGEN CHECK#: 82226		0.00	47.60	
10/18/2022	AP	614822	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for switch BANK: USGEN CHECK#: 82226		47.60	0.00	
10/18/2022	CR	614842	AP REF# (VND#: THOMPSON/M) Taxi fares pio		10.00	0.00	
10/18/2022	CR	614843	1 fence permit, 1 zoning pio		20.00	0.00	
10/20/2022	AP	614877	RICHLAND COUNTY SAFETY COUNCIL Oct 20th luncheon BANK: USGEN CHECK#: 82227		0.00	13.00	
10/20/2022	AP	614877	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Oct 20th luncheon BANK: USGEN CHECK#: 82227		13.00	0.00	
10/20/2022	AP	614906	AP REF# (VND#: RICH SAFET) DONLEY FORD SHELBY INC New 2022 Ford Escape BANK: USGEN CHECK#: 82228		0.00	32,695.00	
10/20/2022	AP	614906	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC New 2022 Ford Escape BANK: USGEN CHECK#: 82228		32,695.00	0.00	
10/20/2022	AP	614909	AP REF# (VND#: DONLEY FOR) US BANK Analysis fee BANK: CHECK#: 532		0.00	85.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 43
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/20/2022	AP	614978	AP REF# (VND#: US BANK) 50 X20 HOLDING COMPANY INC 2021 tax refund BANK: USGEN CHECK#: 82229		0.00	14.00	
10/20/2022	AP	614978	AP REF# (VND#: 50 X 20 HO) 50 X20 HOLDING COMPANY INC 2021 tax refund BANK: USGEN CHECK#: 82229		14.00	0.00	
10/20/2022	AP	614979	AP REF# (VND#: 50 X 20 HO) ADVANTAGE STAFFING LTD Taxi wages 10/15/22 BANK: USGEN CHECK#: 82230		0.00	627.20	
10/20/2022	AP	614979	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 10/15/22 BANK: USGEN CHECK#: 82230		0.00	627.20	
10/20/2022	AP	614979	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 10/15/22 BANK: USGEN CHECK#: 82230		627.20	0.00	
10/20/2022	AP	614980	AP REF# (VND#: ADVANTAGE) AIRE SERV OF MANSFIELD Replace motor and blade BANK: USGEN CHECK#: 82231		0.00	2,197.58	
10/20/2022	AP	614980	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace motor and blade BANK: USGEN CHECK#: 82231		2,197.58	0.00	
10/20/2022	AP	614981	AP REF# (VND#: AIRE SERV) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232		0.00	416.33	
10/20/2022	AP	614981	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232		0.00	416.33	
10/20/2022	AP	614981	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232		416.33	0.00	
10/20/2022	AP	614981	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232		0.00	71.08	
10/20/2022	AP	614981	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232		71.08	0.00	
10/20/2022	AP	614981	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232		0.00	20.31	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 44
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/20/2022	AP	614981	BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22		20.31	0.00	
10/20/2022	AP	614981	BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22		0.00	60.93	
10/20/2022	AP	614981	BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22		60.93	0.00	
10/20/2022	AP	614981	BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22		0.00	101.55	
10/20/2022	AP	614981	BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22		101.55	0.00	
10/20/2022	AP	614982	BANK: USGEN CHECK#: 82233 AP REF# (VND#: BUCKEYE DO) BUCKEYE DODGE Repairs to Dodge Journey		0.00	1,387.93	
10/20/2022	AP	614982	BANK: USGEN CHECK#: 82233 AP REF# (VND#: BUCKEYE DO) BUCKEYE DODGE Repairs to Dodge Journey		0.00	1,387.93	
10/20/2022	AP	614982	BANK: USGEN CHECK#: 82233 AP REF# (VND#: BUCKEYE DO) BUCKEYE DODGE Repairs to Dodge Journey		1,387.93	0.00	
10/20/2022	AP	614983	BANK: USGEN CHECK#: 82234 AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform		0.00	400.00	
10/20/2022	AP	614983	BANK: USGEN CHECK#: 82234 AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform		400.00	0.00	
10/20/2022	AP	614984	BANK: USGEN CHECK#: 82235 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Police document review		0.00	85.00	
10/20/2022	AP	614984	BANK: USGEN CHECK#: 82235 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Police document review		0.00	85.00	
10/20/2022	AP	614984	BANK: USGEN CHECK#: 82235 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC.		85.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 45
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			Police document review BANK: USGEN CHECK#: 82235 AP REF# (VND#: CLEMANS NE)				
10/20/2022	AP	614985	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236		0.00	69.48	
10/20/2022	AP	614985	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236		69.48	0.00	
10/20/2022	AP	614985	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236		0.00	69.48	
10/20/2022	AP	614985	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236		69.48	0.00	
10/20/2022	AP	614985	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236		0.00	69.48	
10/20/2022	AP	614985	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236		69.48	0.00	
10/20/2022	AP	614986	AP REF# (VND#: COL. GAS) COOVERT/JEANNE// Reimbursement CPR supplies BANK: USGEN CHECK#: 82237		0.00	442.98	
10/20/2022	AP	614986	AP REF# (VND#: COOVERT/JE) COOVERT/JEANNE// Reimbursement CPR supplies BANK: USGEN CHECK#: 82237		442.98	0.00	
10/20/2022	AP	614987	AP REF# (VND#: COOVERT/JE) DEALER TIRE HOLDINGS LLC 2021 tax refund BANK: USGEN CHECK#: 82238		0.00	1,053.00	
10/20/2022	AP	614987	AP REF# (VND#: DEALER TIR) DEALER TIRE HOLDINGS LLC 2021 tax refund BANK: USGEN CHECK#: 82238		1,053.00	0.00	
10/20/2022	AP	614988	AP REF# (VND#: DEALER TIR) HAMLIN VALUATION INC 2021 tax refund BANK: USGEN CHECK#: 82239		0.00	40.00	
10/20/2022	AP	614988	AP REF# (VND#: HAMLIN VAL) HAMLIN VALUATION INC 2021 tax refund BANK: USGEN CHECK#: 82239		40.00	0.00	
			AP REF# (VND#: HAMLIN VAL)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 46
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/20/2022	AP	614989	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82240 AP REF# (VND#: MUNI LIGHT)		0.00	2,000.00	
10/20/2022	AP	614989	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82240 AP REF# (VND#: MUNI LIGHT)		2,000.00	0.00	
10/20/2022	AP	614990	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		0.00	6,359.30	
10/20/2022	AP	614990	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		6,359.30	0.00	
10/20/2022	AP	614991	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		0.00	462.66	
10/20/2022	AP	614991	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		462.66	0.00	
10/20/2022	AP	614992	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		0.00	63.79	
10/20/2022	AP	614992	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		63.79	0.00	
10/20/2022	AP	614993	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
10/20/2022	AP	614993	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		9.28	0.00	
10/20/2022	AP	614994	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		0.00	82.13	
10/20/2022	AP	614994	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)		82.13	0.00	
10/20/2022	AP	614995	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 82241		0.00	499.57	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 47
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/20/2022	AP	614995	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 82241		499.57	0.00	
10/20/2022	AP	614996	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82241		0.00	83.11	
10/20/2022	AP	614996	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82241		83.11	0.00	
10/20/2022	AP	614997	AP REF# (VND#: MUNI UTILI) PIVOT CREATIVE Update website BANK: USGEN CHECK#: 82242		0.00	72.25	
10/20/2022	AP	614997	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Update website BANK: USGEN CHECK#: 82242		72.25	0.00	
10/20/2022	AP	614998	AP REF# (VND#: PIVOT CREA) PLAINS ALL AMERICAN PIPELINELP 2021 tax refund BANK: USGEN CHECK#: 82243		0.00	88.00	
10/20/2022	AP	614998	AP REF# (VND#: PLAINS ALL) PLAINS ALL AMERICAN PIPELINELP 2021 tax refund BANK: USGEN CHECK#: 82243		88.00	0.00	
10/20/2022	AP	614999	AP REF# (VND#: PLAINS ALL) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2022 BANK: USGEN CHECK#: 82244		0.00	165.46	
10/20/2022	AP	614999	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2022 BANK: USGEN CHECK#: 82244		0.00	165.46	
10/20/2022	AP	614999	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2022 BANK: USGEN CHECK#: 82244		165.46	0.00	
10/20/2022	AP	615000	AP REF# (VND#: RICH CTY S) SARVER PAVING CO. 2022 paving project BANK: USGEN CHECK#: 82245		0.00	24,288.15	
10/20/2022	AP	615000	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 paving project BANK: USGEN CHECK#: 82245		24,288.15	0.00	
10/20/2022	AP	615001	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project		0.00	368.81	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 48
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/20/2022	AP	615001	BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project		368.81	0.00	
10/20/2022	AP	615002	BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project		0.00	120,437.92	
10/20/2022	AP	615002	BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project		120,437.92	0.00	
10/20/2022	AP	615003	BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2		0.00	1,415.20	
10/20/2022	AP	615003	BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2		1,415.20	0.00	
10/20/2022	AP	615004	BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV) SCOTT/TIMOTHY// Meal reimbursements		0.00	75.40	
10/20/2022	AP	615004	BANK: USGEN CHECK#: 82246 AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Meal reimbursements		0.00	75.40	
10/20/2022	AP	615004	BANK: USGEN CHECK#: 82246 AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Meal reimbursements		75.40	0.00	
10/20/2022	AP	615005	BANK: USGEN CHECK#: 82246 AP REF# (VND#: SCOTT/TIMO) SHELBY TIRE 4 hercules Terra Trac		0.00	1,012.00	
10/20/2022	AP	615005	BANK: USGEN CHECK#: 82247 AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 hercules Terra Trac		1,012.00	0.00	
10/20/2022	AP	615006	BANK: USGEN CHECK#: 82247 AP REF# (VND#: SHELBY TIR) SW YOUNG PROPERTIES LLC Facade Improvement Grant		0.00	2,500.00	
10/20/2022	AP	615006	BANK: USGEN CHECK#: 82248 AP REF# (VND#: SW YOUNG P) SW YOUNG PROPERTIES LLC Facade Improvement Grant		0.00	2,500.00	
10/20/2022	AP	615006	BANK: USGEN CHECK#: 82248 AP REF# (VND#: SW YOUNG P) SW YOUNG PROPERTIES LLC		2,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 49
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
			Facade Improvement Grant				
			BANK: USGEN CHECK#: 82248				
			AP REF# (VND#: SW YOUNG P)				
10/20/2022	AP	615007	TREASURER, STATE OF OHIO		0.00	1,800.00	
			4th quarter LEADS				
			BANK: USGEN CHECK#: 82249				
			AP REF# (VND#: TREAS.STAT)				
10/20/2022	AP	615007	TREASURER, STATE OF OHIO		0.00	1,800.00	
			4th quarter LEADS				
			BANK: USGEN CHECK#: 82249				
			AP REF# (VND#: TREAS.STAT)				
10/20/2022	AP	615007	TREASURER, STATE OF OHIO		1,800.00	0.00	
			4th quarter LEADS				
			BANK: USGEN CHECK#: 82249				
			AP REF# (VND#: TREAS.STAT)				
10/20/2022	AP	615008	UNITED PARCEL SERVICE		0.00	18.68	
			Shipping, \$.22 credit applied				
			BANK: USGEN CHECK#: 82250				
			AP REF# (VND#: UPS)				
10/20/2022	AP	615008	UNITED PARCEL SERVICE		18.68	0.00	
			Shipping, \$.22 credit applied				
			BANK: USGEN CHECK#: 82250				
			AP REF# (VND#: UPS)				
10/20/2022	AP	615009	UNIVERSAL ENTERPRISES INC		0.00	105.47	
			Repair toilet				
			BANK: USGEN CHECK#: 82251				
			AP REF# (VND#: UNIVERSA E)				
10/20/2022	AP	615009	UNIVERSAL ENTERPRISES INC		0.00	105.47	
			Repair toilet				
			BANK: USGEN CHECK#: 82251				
			AP REF# (VND#: UNIVERSA E)				
10/20/2022	AP	615009	UNIVERSAL ENTERPRISES INC		105.47	0.00	
			Repair toilet				
			BANK: USGEN CHECK#: 82251				
			AP REF# (VND#: UNIVERSA E)				
10/20/2022	AP	615010	UNIVERSAL ENTERPRISES INC		0.00	72.00	
			Reconnected waterline				
			BANK: USGEN CHECK#: 82251				
			AP REF# (VND#: UNIVERSA E)				
10/20/2022	AP	615010	UNIVERSAL ENTERPRISES INC		0.00	72.00	
			Reconnected waterline				
			BANK: USGEN CHECK#: 82251				
			AP REF# (VND#: UNIVERSA E)				
10/20/2022	AP	615010	UNIVERSAL ENTERPRISES INC		72.00	0.00	
			Reconnected waterline				
			BANK: USGEN CHECK#: 82251				
			AP REF# (VND#: UNIVERSA E)				
10/20/2022	AP	615011	WALCOM		0.00	110.00	
			Commercial Pesticide				
			BANK: USGEN CHECK#: 82252				
			AP REF# (VND#: WALCOM)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 50
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/20/2022	AP	615011	WALCOM Commercial Pesticide BANK: USGEN CHECK#: 82252 AP REF# (VND#: WALCOM)		110.00	0.00	
10/21/2022	GJ	615029	AJE 10 to transfer funds to water fund to cover shortfall		0.00	50,000.00	
10/21/2022	GJ	615030	AJE 11-2022 to move funds to capital improvement fund to purchase ambulance		0.00	220,000.00	
10/21/2022	GJ	615031	AJE 12 to move opioid settlement revenue		0.00	2,605.06	
10/21/2022	AP	615036	UNITED PARCEL SERVICE Shipping to Aquafix Inc BANK: USGEN CHECK#: 82253 AP REF# (VND#: UPS)		0.00	80.74	
10/21/2022	AP	615036	UNITED PARCEL SERVICE Shipping to Aquafix Inc BANK: USGEN CHECK#: 82253 AP REF# (VND#: UPS)		80.74	0.00	
10/21/2022	AP	615037	UNITED PARCEL SERVICE Shipping 10/11/22 BANK: USGEN CHECK#: 82253 AP REF# (VND#: UPS)		0.00	9.45	
10/21/2022	AP	615037	UNITED PARCEL SERVICE Shipping 10/11/22 BANK: USGEN CHECK#: 82253 AP REF# (VND#: UPS)		9.45	0.00	
10/21/2022	CR	615097	1 solicitor's permit pio		10.00	0.00	
10/21/2022	CR	615098	Taxi fares pio		49.00	0.00	
10/21/2022	CR	615099	1 contractor registration, 1 solicitor pio		60.00	0.00	
10/21/2022	CR	615104	September 2022 taxi subsidy pio		3,240.00	0.00	
10/21/2022	CR	615105	Local government Oct 2022 from county pio		16,421.11	0.00	
10/24/2022	CR	615243	1 demo permit pio		50.00	0.00	
10/26/2022	AP	615115	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		0.00	121,367.27	
10/26/2022	AP	615115	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		0.00	121,367.27	
10/26/2022	AP	615115	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		121,367.27	0.00	
10/26/2022	AP	615115	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		0.00	10,826.28	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 51
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		10,826.28	0.00	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,251.70	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,251.70	0.00	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,236.50	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		8,236.50	0.00	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	23,602.57	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		23,602.57	0.00	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	27,942.06	
10/26/2022	AP	615115	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		27,942.06	0.00	
10/26/2022	AP	615116	Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	1,728.45	
10/26/2022	AP	615116	FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	1,728.45	
10/26/2022	AP	615116	FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		1,728.45	0.00	
			FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 52
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	154.93	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		154.93	0.00	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	61.66	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		61.66	0.00	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	118.69	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		118.69	0.00	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	315.90	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		315.90	0.00	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	410.16	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		410.16	0.00	
10/26/2022	AP	615178	ADVANTAGE STAFFING LTD Taxi wages 10/22/22 BANK: USGEN CHECK#: 82256 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
10/26/2022	AP	615178	ADVANTAGE STAFFING LTD Taxi wages 10/22/22 BANK: USGEN CHECK#: 82256 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
10/26/2022	AP	615178	ADVANTAGE STAFFING LTD Taxi wages 10/22/22 BANK: USGEN CHECK#: 82256		627.20	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 53
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/26/2022	AP	615179	AP REF# (VND#: ADVANTAGE) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82257		0.00	202.77	
10/26/2022	AP	615179	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82257		202.77	0.00	
10/26/2022	AP	615180	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Equipment BANK: USGEN CHECK#: 82257		0.00	349.98	
10/26/2022	AP	615180	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Equipment BANK: USGEN CHECK#: 82257		0.00	349.98	
10/26/2022	AP	615180	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Equipment BANK: USGEN CHECK#: 82257		349.98	0.00	
10/26/2022	AP	615181	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 82257		0.00	386.42	
10/26/2022	AP	615181	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 82257		0.00	386.42	
10/26/2022	AP	615181	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 82257		386.42	0.00	
10/26/2022	AP	615182	AP REF# (VND#: AT&T MOBIL) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82258		0.00	57.57	
10/26/2022	AP	615182	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82258		0.00	57.57	
10/26/2022	AP	615182	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82258		57.57	0.00	
10/26/2022	AP	615183	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82258		0.00	446.82	
10/26/2022	AP	615183	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	446.82	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 54
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/26/2022	AP	615183	BANK: USGEN CHECK#: 82258 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		446.82	0.00	
10/26/2022	AP	615184	BANK: USGEN CHECK#: 82258 AP REF# (VND#: COL. GAS) CREATIVE PRODUCT SOURCING DARE graduation supplies		0.00	1,969.24	
10/26/2022	AP	615184	BANK: USGEN CHECK#: 82259 AP REF# (VND#: CREATIVE P) CREATIVE PRODUCT SOURCING DARE graduation supplies		1,969.24	0.00	
10/26/2022	AP	615185	BANK: USGEN CHECK#: 82259 AP REF# (VND#: CREATIVE P) FEDERAL EXPRESS CORPORATION Shipping to Intermountain		0.00	17.99	
10/26/2022	AP	615185	BANK: USGEN CHECK#: 82260 AP REF# (VND#: FEDERAL EX) FEDERAL EXPRESS CORPORATION Shipping to Intermountain		0.00	17.99	
10/26/2022	AP	615185	BANK: USGEN CHECK#: 82260 AP REF# (VND#: FEDERAL EX) FEDERAL EXPRESS CORPORATION Shipping to Intermountain		17.99	0.00	
10/26/2022	AP	615186	BANK: USGEN CHECK#: 82260 AP REF# (VND#: FEDERAL EX) INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/22-10/24/23		0.00	830.00	
10/26/2022	AP	615186	BANK: USGEN CHECK#: 82261 AP REF# (VND#: INTELL VID) INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/22-10/24/23		0.00	830.00	
10/26/2022	AP	615186	BANK: USGEN CHECK#: 82261 AP REF# (VND#: INTELL VID) INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/22-10/24/23		830.00	0.00	
10/26/2022	AP	615187	BANK: USGEN CHECK#: 82262 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves		0.00	304.40	
10/26/2022	AP	615187	BANK: USGEN CHECK#: 82262 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves		304.40	0.00	
10/26/2022	AP	615188	BANK: USGEN CHECK#: 82263 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Sef stick notes		0.00	13.30	
10/26/2022	AP	615188	BANK: USGEN CHECK#: 82263 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		13.30	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 55
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
			Sef stick notes				
			BANK: USGEN CHECK#: 82263				
			AP REF# (VND#: QUILL CORP)				
10/26/2022	AP	615189	SCHAG/STEVE//		0.00	20.00	
			Reimbursement temp tag				
			BANK: USGEN CHECK#: 82264				
			AP REF# (VND#: SCHAG/STEV)				
10/26/2022	AP	615189	SCHAG/STEVE//		20.00	0.00	
			Reimbursement temp tag				
			BANK: USGEN CHECK#: 82264				
			AP REF# (VND#: SCHAG/STEV)				
10/26/2022	AP	615190	SPRINT		0.00	40.40	
			acct 838001017				
			BANK: USGEN CHECK#: 82265				
			AP REF# (VND#: SPRINT LOC)				
10/26/2022	AP	615190	SPRINT		0.00	40.40	
			acct 838001017				
			BANK: USGEN CHECK#: 82265				
			AP REF# (VND#: SPRINT LOC)				
10/26/2022	AP	615190	SPRINT		40.40	0.00	
			acct 838001017				
			BANK: USGEN CHECK#: 82265				
			AP REF# (VND#: SPRINT LOC)				
10/26/2022	AP	615191	THOMPSON/MICHAEL//		0.00	70.12	
			Fuel reimbursement,				
			BANK: USGEN CHECK#: 82266				
			AP REF# (VND#: THOMPSON/M)				
10/26/2022	AP	615191	THOMPSON/MICHAEL//		0.00	70.12	
			Fuel reimbursement,				
			BANK: USGEN CHECK#: 82266				
			AP REF# (VND#: THOMPSON/M)				
10/26/2022	AP	615191	THOMPSON/MICHAEL//		70.12	0.00	
			Fuel reimbursement,				
			BANK: USGEN CHECK#: 82266				
			AP REF# (VND#: THOMPSON/M)				
10/26/2022	AP	615192	THOMPSON/MICHAEL//		0.00	303.79	
			Reimbursement ball mount				
			BANK: USGEN CHECK#: 82266				
			AP REF# (VND#: THOMPSON/M)				
10/26/2022	AP	615192	THOMPSON/MICHAEL//		303.79	0.00	
			Reimbursement ball mount				
			BANK: USGEN CHECK#: 82266				
			AP REF# (VND#: THOMPSON/M)				
10/26/2022	AP	615193	US POSTAL SERVICE		0.00	575.70	
			Postage utility bills Oct.				
			BANK: USGEN CHECK#: 82267				
			AP REF# (VND#: U S POSTAL)				
10/26/2022	AP	615193	US POSTAL SERVICE		575.70	0.00	
			Postage utility bills Oct.				
			BANK: USGEN CHECK#: 82267				
			AP REF# (VND#: U S POSTAL)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 56
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/26/2022	AP	615193	US POSTAL SERVICE Postage utility bills Oct. BANK: USGEN CHECK#: 82267 AP REF# (VND#: U S POSTAL)		0.00	575.70	
10/26/2022	AP	615193	US POSTAL SERVICE Postage utility bills Oct. BANK: USGEN CHECK#: 82267 AP REF# (VND#: U S POSTAL)		575.70	0.00	
10/26/2022	AP	615194	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82268 AP REF# (VND#: U S POSTAL)		0.00	600.00	
10/26/2022	AP	615194	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82268 AP REF# (VND#: U S POSTAL)		600.00	0.00	
10/26/2022	CR	615257	1 fence permit pio		10.00	0.00	
10/26/2022	CR	615259	Taxi fares pio		26.00	0.00	
10/27/2022	CR	615262	3rd quarter 2022 bed tax from Relax Inn pio		859.23	0.00	
10/28/2022	CR	615303	September 2022 reimbursement Medicount pio		1,703.17	0.00	
10/28/2022	AP	615342	ALLOWAY ENVIR.TESTING SER. 8/5/22 analysis BANK: USGEN CHECK#: 82269 AP REF# (VND#: ALLOWAY EN)		0.00	377.00	
10/28/2022	AP	615342	ALLOWAY ENVIR.TESTING SER. 8/5/22 analysis BANK: USGEN CHECK#: 82269 AP REF# (VND#: ALLOWAY EN)		377.00	0.00	
10/28/2022	AP	615343	ALLOWAY ENVIR.TESTING SER. August analysis BANK: USGEN CHECK#: 82269 AP REF# (VND#: ALLOWAY EN)		0.00	189.00	
10/28/2022	AP	615343	ALLOWAY ENVIR.TESTING SER. August analysis BANK: USGEN CHECK#: 82269 AP REF# (VND#: ALLOWAY EN)		189.00	0.00	
10/28/2022	AP	615344	CONRAD/BETH// Oct. 13&14th mileage BANK: USGEN CHECK#: 82270 AP REF# (VND#: CONRAD/BET)		0.00	105.00	
10/28/2022	AP	615344	CONRAD/BETH// Oct. 13&14th mileage BANK: USGEN CHECK#: 82270 AP REF# (VND#: CONRAD/BET)		105.00	0.00	
10/28/2022	AP	615345	DAS HARDWARE LLC WWTP Sept 2022 BANK: USGEN CHECK#: 82271		0.00	37.38	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 57
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/28/2022	AP	615345	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Sept 2022 BANK: USGEN CHECK#: 82271		37.38	0.00	
10/28/2022	AP	615346	AP REF# (VND#: DAS HARDWA) GARDINER SERVICE CO LLC 2-20" high-low gas pressure BANK: USGEN CHECK#: 82272		0.00	981.43	
10/28/2022	AP	615346	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC 2-20" high-low gas pressure BANK: USGEN CHECK#: 82272		981.43	0.00	
10/28/2022	AP	615347	AP REF# (VND#: GARDINER) HOOVER INSTRUMENT SERVICE, INC Service call 9/22/22 BANK: USGEN CHECK#: 82273		0.00	702.00	
10/28/2022	AP	615347	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call 9/22/22 BANK: USGEN CHECK#: 82273		702.00	0.00	
10/28/2022	AP	615348	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call 10/3/22 BANK: USGEN CHECK#: 82273		0.00	570.00	
10/28/2022	AP	615348	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call 10/3/22 BANK: USGEN CHECK#: 82273		570.00	0.00	
10/28/2022	AP	615349	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Circuit breaker, install BANK: USGEN CHECK#: 82273		0.00	491.00	
10/28/2022	AP	615349	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Circuit breaker, install BANK: USGEN CHECK#: 82273		491.00	0.00	
10/28/2022	AP	615350	AP REF# (VND#: HOOVER INS) LEPLEY/LEROY// 2021 tax refund BANK: USGEN CHECK#: 82274		0.00	16.00	
10/28/2022	AP	615350	AP REF# (VND#: LEPLEY/LER) LEPLEY/LEROY// 2021 tax refund BANK: USGEN CHECK#: 82274		16.00	0.00	
10/28/2022	AP	615351	AP REF# (VND#: LEPLEY/LER) RUMPKE OF OHIO INC acct 3501512401 BANK: USGEN CHECK#: 82275		0.00	12,948.98	
10/28/2022	AP	615351	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC acct 3501512401		12,948.98	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 58
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,767,682.07
10/28/2022	AP	615352	BANK: USGEN CHECK#: 82275 AP REF# (VND#: RUMPKE) SHADE/MATTHEW// Reimbursement stowaway		0.00	10.69	
10/28/2022	AP	615352	BANK: USGEN CHECK#: 82276 AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement stowaway		10.69	0.00	
10/28/2022	AP	615353	BANK: USGEN CHECK#: 82276 AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement shelf		0.00	39.48	
10/28/2022	AP	615353	BANK: USGEN CHECK#: 82276 AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement shelf		39.48	0.00	
10/28/2022	AP	615354	BANK: USGEN CHECK#: 82276 AP REF# (VND#: SHADE/MATT) SHERWIN WILLIAMS Paint purchased 10/4/22		0.00	284.11	
10/28/2022	AP	615354	BANK: USGEN CHECK#: 82277 AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS Paint purchased 10/4/22		284.11	0.00	
10/28/2022	AP	615355	BANK: USGEN CHECK#: 82277 AP REF# (VND#: SHERWIN WI) SMETZ TIRE & SERVICE 2 Goodyear tires		0.00	420.84	
10/28/2022	AP	615355	BANK: USGEN CHECK#: 82278 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 Goodyear tires		420.84	0.00	
10/28/2022	AP	615356	BANK: USGEN CHECK#: 82278 AP REF# (VND#: SMETZ TIRE) SUMMERS RUBBER COMPANY Tubing clear PVC		0.00	65.43	
10/28/2022	AP	615356	BANK: USGEN CHECK#: 82279 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY Tubing clear PVC		65.43	0.00	
10/31/2022	CR	615357	BANK: USGEN CHECK#: 82279 AP REF# (VND#: SUMMERS) SRO Fetzer Oct 2022 payment from Pioneer pio		5,219.96	0.00	
10/31/2022	CR	615367	Taxi fares pio		28.00	0.00	
10/31/2022	CR	615371	General money market interest pio		853.15	0.00	
10/31/2022	CR	615372	General checking 10.76, saving 21.23 electric checking interest pio		31.99	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 59
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,767,682.07
10/31/2022	CR	615373	Money market interet from Park Nat. pio		1,834.86	0.00	
10/31/2022	GJ	615376	Income tax transfer to general fund pio		197,870.79	0.00	
10/31/2022	GJ	615381	General fund transfer to police pension pio		0.00	15,000.00	
10/31/2022	GJ	615382	General fund transfer to fire pension pio		0.00	15,000.00	
101-000-CSH	Cash			2,767,682.07	1,419,685.66	1,668,208.59	2,519,159.14
GL#: 101-000-FDB Fund Balance							1,298,345.40
101-000-FDB	Fund Balance			1,298,345.40	0.00	0.00	1,298,345.40
GL#: 101-BZI-400 Wages							3,366.00
10/11/2022	EN	614488			902.00	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		902.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	902.00	
			PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			671.00	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		671.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	671.00	
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			3,366.00	1,573.00	0.00	4,939.00
GL#: 101-BZI-415 Public Employees Retire.System							240.24
10/03/2022	EN	613819			231.00	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER				
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		231.00	0.00	
			AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 60
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-415 Public Employees Retire.System							240.24
10/03/2022	UN	613870	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	231.00	
101-BZI-415	Public Employees Retire.System			240.24	231.00	0.00	471.24
GL#: 101-BZI-417 FICA							48.80
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.08	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		13.08	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	13.08	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		9.73	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		9.73	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	9.73	
101-BZI-417	FICA			48.80	22.81	0.00	71.61
GL#: 101-BZI-420 Workers Compensation							246.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		40.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		0.00	40.00	
101-BZI-420	Workers Compensation			246.00	40.00	0.00	286.00
GL#: 101-BZI-428 Telephone							890.16

GENERAL LEDGER REPORT

MONTH: OCTOBER
 City of Shelby

Page: 61
 11/22/2022
 3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-BZI-428	Telephone			890.16	0.00	0.00	890.16
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-472	Supplies						55.35
101-BZI-472	Supplies			55.35	0.00	0.00	55.35
GL#: 101-BZI-484	Fuel, Autos-Equipment						28.50
101-BZI-484	Fuel, Autos-Equipment			28.50	0.00	0.00	28.50
GL#: 101-BZI-486	Maintenance Equipment						197.83
101-BZI-486	Maintenance Equipment			197.83	0.00	0.00	197.83
GL#: 101-BZI-500	Engineering						145.00
101-BZI-500	Engineering			145.00	0.00	0.00	145.00
GL#: 101-BZI-528	Postage						509.10
101-BZI-528	Postage			509.10	0.00	0.00	509.10
GL#: 101-BZI-531	Miscellaneous						3,123.67
101-BZI-531	Miscellaneous			3,123.67	0.00	0.00	3,123.67
GL#: 101-CAB-410	Janitors Wages						8,212.02
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,562.40	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		1,562.40	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	1,562.40	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,562.40	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		1,562.40	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	1,562.40	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 62
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-410 Janitors Wages							8,212.02
			INV#: PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			8,212.02	3,124.80	0.00	11,336.82
GL#: 101-CAB-425 Natural Gas							4,695.17
10/26/2022	EN	615135	COLUMBIA GAS PO#: 00111842 VENDOR #: COL. GAS PO REFERENCE NUMBER		504.39	0.00	
10/26/2022	AP	615172	COLUMBIA GAS acct 124015720040005 INV#: 34044 AP REF# (VND#: COL. GAS)		57.57	0.00	
10/26/2022	UN	615173	COLUMBIA GAS acct 124015720040005 INV#: 34044 PO # (VND#: COL. GAS)		0.00	57.57	
10/26/2022	AP	615174	COLUMBIA GAS acct 124015720020007 INV#: 34045 AP REF# (VND#: COL. GAS)		446.82	0.00	
10/26/2022	UN	615175	COLUMBIA GAS acct 124015720020007 INV#: 34045 PO # (VND#: COL. GAS)		0.00	446.82	
101-CAB-425	Natural Gas			4,695.17	504.39	0.00	5,199.56
GL#: 101-CAB-427 Water and Sewer							882.99
10/03/2022	EN	613821	MUNICIPAL UTILITIES PO#: 00111613 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		109.20	0.00	
10/04/2022	AP	613975	MUNICIPAL UTILITIES 43.100.2 INV#:		109.20	0.00	
10/04/2022	UN	613976	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	109.20	
10/28/2022	EN	615270	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00111866 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		112.82	0.00	
101-CAB-427	Water and Sewer			882.99	109.20	0.00	992.19
GL#: 101-CAB-472 Supplies							682.19
10/14/2022	AP	614670	DISCOUNT DRUG MART Kleenex for city hall		4.76	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 63
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472 Supplies							682.19
			INV#: 00152141				
			AP REF# (VND#: DISCOUNT D)				
10/14/2022	UN	614671	DISCOUNT DRUG MART		0.00	4.76	
			Kleenex for city hall				
			INV#: 00152141				
			PO # (VND#: DISCOUNT D)				
10/28/2022	EN	615271			294.86	0.00	
			G & L SUPPLY				
			PO#: 00111867 VENDOR #: G & L SUPP				
			PO REFERENCE NUMBER				
101-CAB-472	Supplies			682.19	4.76	0.00	686.95
GL#: 101-CAB-507 Maintenance Building/Grounds							12,863.84
10/07/2022	EN	614362			4,700.00	0.00	
			AIRE SERV OF MANSFIELD				
			PO#: 00111719 VENDOR #: AIRE SERV				
			PO REFERENCE NUMBER				
10/07/2022	EN	614364			593.50	0.00	
			AIRE SERV OF MANSFIELD				
			PO#: 00111721 VENDOR #: AIRE SERV				
			PO REFERENCE NUMBER				
10/07/2022	AP	614461			593.50	0.00	
			AIRE SERV OF MANSFIELD				
			Pump replacement				
			INV#: 22-8536737				
			AP REF# (VND#: AIRE SERV)				
10/07/2022	UN	614462			0.00	593.50	
			AIRE SERV OF MANSFIELD				
			Pump replacement				
			INV#: 22-8536737				
			PO # (VND#: AIRE SERV)				
10/17/2022	EN	614708			1,898.76	0.00	
			AIRE SERV OF MANSFIELD				
			PO#: 00111768 VENDOR #: AIRE SERV				
			PO REFERENCE NUMBER				
10/17/2022	AP	614750			1,898.76	0.00	
			AIRE SERV OF MANSFIELD				
			Replace boiler control board				
			INV#: 22-8566180				
			AP REF# (VND#: AIRE SERV)				
10/17/2022	UN	614751			0.00	1,898.76	
			AIRE SERV OF MANSFIELD				
			Replace boiler control board				
			INV#: 22-8566180				
			PO # (VND#: AIRE SERV)				
10/28/2022	EN	615288			486.00	0.00	
			MHS INDUSTRIAL SUPPLY				
			PO#: 00111884 VENDOR #: MHS IND SU				
			PO REFERENCE NUMBER				
101-CAB-507	Maintenance Building/Grounds			12,863.84	2,492.26	0.00	15,356.10
GL#: 101-CAB-531 Miscellaneous							168.00
101-CAB-531	Miscellaneous			168.00	0.00	0.00	168.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 64
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-617			Leases-Equipment				1,133.70
101-CAB-617			Leases-Equipment	1,133.70	0.00	0.00	1,133.70
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				29,212.10
10/14/2022	CR	614648	Court collections September 2022 pio		0.00	3,182.00	
101-CFC-170			Court Criminal Fines	29,212.10	0.00	3,182.00	32,394.10
GL#: 101-CFC-171			Court Cost				26,797.00
10/14/2022	CR	614648	Court collections September 2022 pio		0.00	3,366.50	
101-CFC-171			Court Cost	26,797.00	0.00	3,366.50	30,163.50
GL#: 101-CFC-172			State Highway Fines				8,166.63
10/14/2022	CR	614648	Court collections September 2022 pio		0.00	975.20	
101-CFC-172			State Highway Fines	8,166.63	0.00	975.20	9,141.83
GL#: 101-CFC-173			Civil Court				37,182.48
10/14/2022	CR	614648	Court collections September 2022 pio		0.00	4,773.00	
101-CFC-173			Civil Court	37,182.48	0.00	4,773.00	41,955.48
GL#: 101-CFC-178			Miscellaneous Court Fees				26,248.06
10/13/2022	CR	614636	Public Defender Reimbursement June 2022 pio		0.00	2,878.20	
10/14/2022	CR	614648	Court collections September 2022 pio		0.00	229.46	
101-CFC-178			Miscellaneous Court Fees	26,248.06	0.00	3,107.66	29,355.72
GL#: 101-CFS-151			General government				599,999.99
10/04/2022	CR	614402	Administrative Cost Oct. 2022 pio		0.00	100,000.00	
101-CFS-151			General government	599,999.99	0.00	100,000.00	699,999.99
GL#: 101-CFS-152			EMS Payments				0.00
10/03/2022	CR	614396	CGS claim payment pio		0.00	359.89	
10/11/2022	CR	614518	CGS claim payment pio		0.00	363.03	
10/28/2022	CR	615303	September 2022 reimbursement Medicount pio		0.00	1,703.17	
101-CFS-152			EMS Payments	0.00	0.00	2,426.09	2,426.09

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 65
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CIV-531 Miscellaneous							253.50
101-CIV-531	Miscellaneous			253.50	0.00	0.00	253.50
GL#: 101-CON-400 Wages							30,462.00
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		1,523.10	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	1,523.10	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		1,523.10	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	1,523.10	
10/26/2022	UN	615112	PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			30,462.00	3,046.20	0.00	33,508.20
GL#: 101-CON-415 Public Employees Retire.System							4,264.49
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		426.45	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		0.00	426.45	
10/03/2022	UN	613870	PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			4,264.49	426.45	0.00	4,690.94
GL#: 101-CON-417 FICA							441.69
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
10/11/2022	AP	614494	PAYROLL FUND		22.08	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 66
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							441.69
			FICA 9/25/22-10/8/22 INV#:				
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.08	
			FICA 9/25/22-10/8/22 INV#:				
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.05	0.00	
			PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/26/2022	AP	615113	PAYROLL FUND		22.05	0.00	
			FICA 10/9/22-10/22/22 INV#:				
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.05	
			FICA 10/9/22-10/22/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			441.69	44.13	0.00	485.82
GL#: 101-CON-419 Life Insurance							540.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	60.00	
			policy G 00608125-0002-000 INV#:				
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
			PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 101-CON-420 Workers Compensation							653.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		66.00	0.00	
			BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		66.00	0.00	
10/07/2022	AP	614446	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	66.00	
			Premium 37005502 INV#: 1013263078				
10/07/2022	UN	614447	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	66.00	
			Premium 37005502 INV#: 1013263078				
			PO # (VND#: BWC)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 67
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CON-420			Workers Compensation	653.00	66.00	0.00	719.00
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				758.57
101-CON-473			Office Supplies	758.57	0.00	0.00	758.57
GL#: 101-CON-480			Legal Advertising				2,963.31
10/11/2022	EN	614480	DAILY GLOBE PO#: 00111746 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
10/13/2022	AP	614558	DAILY GLOBE Sept Ordinances INV#:		156.90	0.00	
10/13/2022	UN	614559	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Sept Ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480			Legal Advertising	2,963.31	156.90	0.00	3,120.21
GL#: 101-CON-486			Maintenance Equipment				164.50
101-CON-486			Maintenance Equipment	164.50	0.00	0.00	164.50
GL#: 101-CON-528			Postage				70.00
101-CON-528			Postage	70.00	0.00	0.00	70.00
GL#: 101-CON-531			Miscellaneous				3,502.86
10/07/2022	EN	614372	LORIS PRINTING INC PO#: 00111729 VENDOR #: LORIS PRIN PO REFERENCE NUMBER		100.00	0.00	
101-CON-531			Miscellaneous	3,502.86	0.00	0.00	3,502.86
GL#: 101-CRT-400			Wages				28,461.60
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		1,423.08	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 68
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400 Wages							28,461.60
			Wages 9/25/22-10/8/22 INV#: PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		1,423.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			28,461.60	2,846.16	0.00	31,307.76
GL#: 101-CRT-403 Assistant Judges Wages							1,112.93
101-CRT-403	Assistant Judges Wages			1,112.93	0.00	0.00	1,112.93
GL#: 101-CRT-404 Clerks wages							85,862.54
10/11/2022	EN	614488			4,290.19	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		4,290.19	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,290.19	
10/26/2022	EN	615109			4,098.46	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		4,098.46	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,098.46	
101-CRT-404	Clerks wages			85,862.54	8,388.65	0.00	94,251.19
GL#: 101-CRT-405 Court Officers Wages							28,996.87
10/11/2022	EN	614488			2,122.47	0.00	
			CITY PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 69
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							28,996.87
10/11/2022	AP	614492	PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		2,122.47	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	2,122.47	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,062.83	0.00	
10/26/2022	AP	615111	PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		2,062.83	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,062.83	
101-CRT-405	Court Officers Wages			28,996.87	4,185.30	0.00	33,182.17
GL#: 101-CRT-415 Public Employees Retire.System							19,631.20
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		2,206.63	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		2,206.63	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	2,206.63	
101-CRT-415	Public Employees Retire.System			19,631.20	2,206.63	0.00	21,837.83
GL#: 101-CRT-417 FICA							2,077.60
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.01	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		113.01	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22		0.00	113.01	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 70
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417 FICA							2,077.60
			INV#: PO # (VND#: PAYROLL FU)				
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU		109.39	0.00	
			PO REFERENCE NUMBER				
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22		109.39	0.00	
			INV#:				
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22		0.00	109.39	
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			2,077.60	222.40	0.00	2,300.00
GL#: 101-CRT-418 Hospitalization							61,989.11
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		6,248.75	0.00	
			AP REF# (VND#: JEFFERSON)				
10/03/2022	UN	613878	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	6,248.75	
			PO # (VND#: JEFFERSON)				
10/26/2022	EN	615129	JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,248.75	0.00	
101-CRT-418	Hospitalization			61,989.11	6,248.75	0.00	68,237.86
GL#: 101-CRT-419 Life Insurance							432.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/03/2022	UN	613876	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
			PO # (VND#: AMERICAN U)				
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			432.00	48.00	0.00	480.00
GL#: 101-CRT-420 Workers Compensation							3,020.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION		305.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 71
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-420 Workers Compensation							3,020.00
10/07/2022	AP	614446	PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		305.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	305.00	
101-CRT-420	Workers Compensation			3,020.00	305.00	0.00	3,325.00
GL#: 101-CRT-425 Natural Gas							5,345.44
10/04/2022	EN	613950	COLUMBIA GAS PO#: 00111679 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
10/13/2022	AP	614542	COLUMBIA GAS acct 193879540010003 INV#: 31059 AP REF# (VND#: COL. GAS)		413.14	0.00	
10/13/2022	UN	614543	COLUMBIA GAS acct 193879540010003 INV#: 31059 PO # (VND#: COL. GAS)		0.00	700.00	
101-CRT-425	Natural Gas			5,345.44	413.14	0.00	5,758.58
GL#: 101-CRT-428 Telephone							3,767.29
101-CRT-428	Telephone			3,767.29	0.00	0.00	3,767.29
GL#: 101-CRT-435 Property and Liability Insuran							278.00
101-CRT-435	Property and Liability Insuran			278.00	0.00	0.00	278.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,470.39
10/03/2022	EN	613828	CARDMEMBER SERVICES PO#: 00111620 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		869.82	0.00	
10/17/2022	EN	614704	GRIFFITTS/TINA// PO#: 00111764 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		128.76	0.00	
10/17/2022	EN	614705	ARMSTRONG/TRISHA// PO#: 00111765 VENDOR #: ARMST/TRIS PO REFERENCE NUMBER		50.00	0.00	
10/17/2022	EN	614706	SMALL/SHANNON// PO#: 00111766 VENDOR #: SMALL/SHAN		126.88	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 72
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,470.39
10/17/2022	AP	614752	PO REFERENCE NUMBER SMALL/SHANNON// Mileage, meal reimbursement INV#:		126.88	0.00	
10/17/2022	UN	614753	AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage, meal reimbursement INV#:		0.00	126.88	
10/17/2022	AP	614754	PO # (VND#: SMALL/SHAN) ARMSTRONG/TRISHA// Meal reimbursement INV#:		50.00	0.00	
10/17/2022	UN	614755	AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Meal reimbursement INV#:		0.00	50.00	
10/17/2022	AP	614756	PO # (VND#: ARMST/TRIS) GRIFFITTS/TINA// Mileage, meal reimbursement INV#:		128.76	0.00	
10/17/2022	UN	614757	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage, meal reimbursement INV#: PO # (VND#: GRIFFITTS/)		0.00	128.76	
101-CRT-471	Education,Mtgs. & Related Exp.			3,470.39	305.64	0.00	3,776.03
GL#: 101-CRT-473 Office Supplies							7,450.87
10/13/2022	AP	614540	QUILL CORPORATION supply order 164567041 INV#: 28035490 AP REF# (VND#: QUILL CORP)		103.96	0.00	
10/13/2022	UN	614541	QUILL CORPORATION supply order 164567041 INV#: 28035490 PO # (VND#: QUILL CORP)		0.00	103.96	
101-CRT-473	Office Supplies			7,450.87	103.96	0.00	7,554.83
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							25,513.78
10/11/2022	EN	614476	COUNTY TREASURER PO#: 00111742 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,773.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 73
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-478			Court appointed attorneys				25,513.78
10/13/2022	AP	614576	COUNTY TREASURER Public Defender Sept apps. INV#: AP REF# (VND#: COUNTY TRE)		2,773.50	0.00	
10/13/2022	UN	614577	COUNTY TREASURER Public Defender Sept apps. INV#: PO # (VND#: COUNTY TRE)		0.00	2,773.50	
101-CRT-478	Court appointed attorneys			25,513.78	2,773.50	0.00	28,287.28
GL#: 101-CRT-479			Jury and witness fees				296.00
10/04/2022	EN	613908	REED/BRENDA// PO#: 00111643 VENDOR #: REED/BREND PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613909	MILLER/RYAN// PO#: 00111644 VENDOR #: MILLER/RYA PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613910	ALBERT/KEN// PO#: 00111645 VENDOR #: ALBERT/KEN PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613911	BARNHART/ENOLA// PO#: 00111646 VENDOR #: BARNHART/E PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613912	WASILEWSKI/GREGORY// PO#: 00111647 VENDOR #: WASILEWSKI PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613913	COPELAND/KURT// PO#: 00111648 VENDOR #: COPELAND/K PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613914	LINSTRUM/ERIC M// PO#: 00111649 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613915	JOHNSON/KATRINA C// PO#: 00111650 VENDOR #: JOHNSON/KA PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613916	REED/THOMAS// PO#: 00111651 VENDOR #: REED/TH PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613917	THOMPSON/ANDREW// PO#: 00111652 VENDOR #: THOMP/ANDR PO REFERENCE NUMBER		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 74
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-479			Jury and witness fees				296.00
10/04/2022	EN	613918	REED/FRANKLIN// PO#: 00111653 VENDOR #: REED/FRANK PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613919	HAWKINS/REBECCA// PO#: 00111654 VENDOR #: HAWKINS/RE PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613920	SIFFERLIN/ANNETTE// PO#: 00111655 VENDOR #: SIFFER/ANN PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613921	WILLIAMS/JERROD// PO#: 00111656 VENDOR #: WILLIA/JER PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613922	SNIPES/AMANDA// PO#: 00111657 VENDOR #: SNIPES/AMA PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613923	SCOTT/JAMES// PO#: 00111658 VENDOR #: SCOTT/JAME PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613924	FRALEY/STEVEN// PO#: 00111659 VENDOR #: FRALEY/STE PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613925	PEEBLES/STEVEN// PO#: 00111660 VENDOR #: PEEBLES/ST PO REFERENCE NUMBER		20.00	0.00	
10/04/2022	EN	613926	GARRETT/ARIEL// PO#: 00111661 VENDOR #: GARRETT/AR PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613927	MARTINUZZI/ANNA// PO#: 00111662 VENDOR #: MARTINUZZI PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613928	BLEIDORN/SARAH// PO#: 00111663 VENDOR #: BLEIDORN/S PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	EN	613929	PICKARD/CALEB// PO#: 00111664 VENDOR #: PICKARD/CA PO REFERENCE NUMBER		10.00	0.00	
10/04/2022	AP	614111	REED/BRENDA// Juy fees INV#:		10.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 75
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-479 Jury and witness fees							296.00
10/04/2022	UN	614112	AP REF# (VND#: REED/BREND) REED/BRENDA// Juy fees INV#:		0.00	10.00	
10/04/2022	AP	614113	PO # (VND#: REED/BREND) MILLER/RYAN// Juy fees INV#:		20.00	0.00	
10/04/2022	UN	614114	AP REF# (VND#: MILLER/RYA) MILLER/RYAN// Juy fees INV#:		0.00	20.00	
10/04/2022	AP	614115	PO # (VND#: MILLER/RYA) ALBERT/KEN// Juy fees INV#:		10.00	0.00	
10/04/2022	UN	614116	AP REF# (VND#: ALBERT/KEN) ALBERT/KEN// Juy fees INV#:		0.00	10.00	
10/04/2022	AP	614117	PO # (VND#: ALBERT/KEN) BARNHART/ENOLA// Jury fees INV#:		10.00	0.00	
10/04/2022	UN	614118	AP REF# (VND#: BARNHART/E) BARNHART/ENOLA// Jury fees INV#:		0.00	10.00	
10/04/2022	AP	614119	PO # (VND#: BARNHART/E) WASILEWSKI/GREGORY// Jury fee INV#:		10.00	0.00	
10/04/2022	UN	614120	AP REF# (VND#: WASILEWSKI) WASILEWSKI/GREGORY// Jury fee INV#:		0.00	10.00	
10/04/2022	AP	614121	PO # (VND#: WASILEWSKI) COPELAND/KURT// Jury fee INV#:		20.00	0.00	
10/04/2022	UN	614122	AP REF# (VND#: COPELAND/K) COPELAND/KURT// Jury fee INV#:		0.00	20.00	
10/04/2022	AP	614123	PO # (VND#: COPELAND/K) LINSTRUM/ERIC M// Jury fee INV#:		10.00	0.00	
10/04/2022	UN	614124	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// Jury fee		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 76
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-479 Jury and witness fees							296.00
10/04/2022	AP	614125	INV#: PO # (VND#: LINSTRUM/E) JOHNSON/KATRINA C// Jury fee		20.00	0.00	
10/04/2022	UN	614126	INV#: AP REF# (VND#: JOHNSON/KA) JOHNSON/KATRINA C// Jury fee		0.00	20.00	
10/04/2022	AP	614127	INV#: PO # (VND#: JOHNSON/KA) REED/THOMAS// Jury fee		20.00	0.00	
10/04/2022	UN	614128	INV#: AP REF# (VND#: REED/TH) REED/THOMAS// Jury fee		0.00	20.00	
10/04/2022	AP	614129	INV#: PO # (VND#: REED/TH) THOMPSON/ANDREW// Jury fee		20.00	0.00	
10/04/2022	UN	614130	INV#: AP REF# (VND#: THOMP/ANDR) THOMPSON/ANDREW// Jury fee		0.00	20.00	
10/04/2022	AP	614131	INV#: PO # (VND#: THOMP/ANDR) REED/FRANKLIN// Jury fee		10.00	0.00	
10/04/2022	UN	614132	INV#: AP REF# (VND#: REED/FRANK) REED/FRANKLIN// Jury fee		0.00	10.00	
10/04/2022	AP	614133	INV#: PO # (VND#: REED/FRANK) HAWKINS/REBECCA// Jury fee		10.00	0.00	
10/04/2022	UN	614134	INV#: AP REF# (VND#: HAWKINS/RE) HAWKINS/REBECCA// Jury fee		0.00	10.00	
10/04/2022	AP	614135	INV#: PO # (VND#: HAWKINS/RE) SIFFERLIN/ANNETTE// Jury fee		10.00	0.00	
10/04/2022	UN	614136	INV#: AP REF# (VND#: SIFFER/ANN) SIFFERLIN/ANNETTE// Jury fee		0.00	10.00	
10/04/2022	AP	614137	INV#: PO # (VND#: SIFFER/ANN) WILLIAMS/JERROD//		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 77
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-479 Jury and witness fees							296.00
			Jury fee INV#: AP REF# (VND#: WILLIA/JER) WILLIAMS/JERROD//		0.00	20.00	
10/04/2022	UN	614138	Jury fee INV#: PO # (VND#: WILLIA/JER) SNIPES/AMANDA//		20.00	0.00	
10/04/2022	AP	614139	Jury fee INV#: AP REF# (VND#: SNIPES/AMA) SNIPES/AMANDA//		0.00	20.00	
10/04/2022	UN	614140	Jury fee INV#: PO # (VND#: SNIPES/AMA) SCOTT/JAMES//		20.00	0.00	
10/04/2022	AP	614141	Jury fee INV#: AP REF# (VND#: SCOTT/JAME) SCOTT/JAMES//		0.00	20.00	
10/04/2022	UN	614142	Jury fee INV#: PO # (VND#: SCOTT/JAME) FRALEY/STEVEN//		10.00	0.00	
10/04/2022	AP	614143	Jury fee INV#: AP REF# (VND#: FRALEY/STE) FRALEY/STEVEN//		0.00	10.00	
10/04/2022	UN	614144	Jury fee INV#: PO # (VND#: FRALEY/STE) PEEBLES/STEVEN//		20.00	0.00	
10/04/2022	AP	614145	Jury fee INV#: AP REF# (VND#: PEEBLES/ST) PEEBLES/STEVEN//		0.00	20.00	
10/04/2022	UN	614146	Jury fee INV#: PO # (VND#: PEEBLES/ST) GARRETT/ARIEL//		10.00	0.00	
10/04/2022	AP	614147	Jury fee INV#: AP REF# (VND#: GARRETT/AR) GARRETT/ARIEL//		0.00	10.00	
10/04/2022	UN	614148	Jury fee INV#: PO # (VND#: GARRETT/AR) MARTINUZZI/ANNA//		10.00	0.00	
10/04/2022	AP	614149	Jury fee INV#: AP REF# (VND#: MARTINUZZI)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 78
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-479			Jury and witness fees				296.00
10/04/2022	UN	614150	MARTINUZZI/ANNA// Jury fee INV#:		0.00	10.00	
10/04/2022	AP	614151	PO # (VND#: MARTINUZZI) BLEIDORN/SARAH// Jury fee INV#:		10.00	0.00	
10/04/2022	UN	614152	AP REF# (VND#: BLEIDORN/S) BLEIDORN/SARAH// Jury fee INV#:		0.00	10.00	
10/04/2022	AP	614153	PO # (VND#: BLEIDORN/S) PICKARD/CALEB// Jury fee INV#:		10.00	0.00	
10/04/2022	UN	614154	AP REF# (VND#: PICKARD/CA) PICKARD/CALEB// Jury fee INV#:		0.00	10.00	
101-CRT-479	Jury and witness fees			296.00	310.00	0.00	606.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				376.55
101-CRT-484	Fuel, Autos-Equipment			376.55	0.00	0.00	376.55
GL#: 101-CRT-485			Maintenance, Autos				1,354.00
10/26/2022	EN	615138	SHELBY TIRE PO#: 00111845 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		500.00	0.00	
101-CRT-485	Maintenance, Autos			1,354.00	0.00	0.00	1,354.00
GL#: 101-CRT-486			Maintenance Equipment				344.92
10/05/2022	EN	614184	MODERN OFFICE METHODS INC PO#: 00111697 VENDOR #: MODERN OFF PO REFERENCE NUMBER		125.92	0.00	
10/06/2022	AP	614236	MODERN OFFICE METHODS INC contract 10012586 jmc-01 INV#: 32407033		125.92	0.00	
10/06/2022	UN	614237	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10012586 jmc-01 INV#: 32407033		0.00	125.92	
10/17/2022	EN	614703	PO # (VND#: MODERN OFF) BUCKEYE DODGE PO#: 00111763 VENDOR #: BUCKEYE DO PO REFERENCE NUMBER		1,500.00	0.00	
10/20/2022	AP	614972	BUCKEYE DODGE		1,387.93	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 79
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-486 Maintenance Equipment							344.92
			Repairs to Dodge Journey INV#: 97731 AP REF# (VND#: BUCKEYE DO)				
10/20/2022	UN	614973	BUCKEYE DODGE Repairs to Dodge Journey INV#: 97731 PO # (VND#: BUCKEYE DO)		0.00	1,500.00	
101-CRT-486	Maintenance Equipment			344.92	1,513.85	0.00	1,858.77
GL#: 101-CRT-501 Computer support							11,335.75
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		255.23	0.00	
101-CRT-501	Computer support			11,335.75	0.00	0.00	11,335.75
GL#: 101-CRT-528 Postage							9,762.65
101-CRT-528	Postage			9,762.65	0.00	0.00	9,762.65
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							59.99
10/17/2022	AP	614734	AMAZON INC bike chain lock INV#: 774876737945 AP REF# (VND#: AMAZON INC)		28.98	0.00	
10/17/2022	UN	614735	AMAZON INC bike chain lock INV#: 774876737945 PO # (VND#: AMAZON INC)		0.00	28.98	
101-CRT-530	Office Equipment/Furn/Fixtures			59.99	28.98	0.00	88.97
GL#: 101-CRT-531 Miscellaneous							1,695.96
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		26.67	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 AP REF# (VND#: ADP)		26.67	0.00	
10/03/2022	UN	613868	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 PO # (VND#: ADP)		0.00	26.67	
10/17/2022	EN	614696	SHELBY MUTUAL INSURANCE AGCY. PO#: 00111756 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		100.00	0.00	
10/17/2022	AP	614770	SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey,		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 80
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531	Miscellaneous						1,695.96
			INV#: AP REF# (VND#: SHELBY MUT)				
10/17/2022	UN	614771	SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, INV#:		0.00	100.00	
			PO # (VND#: SHELBY MUT)				
10/19/2022	EN	614847			50.77	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER				
10/20/2022	AP	614956	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019		50.77	0.00	
			AP REF# (VND#: ADP)				
10/20/2022	UN	614957	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019		0.00	50.77	
			PO # (VND#: ADP)				
10/26/2022	EN	615130			32.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER				
10/26/2022	EN	615139			16.25	0.00	
			HUMPHREY/DALE// PO#: 00111846 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER				
101-CRT-531	Miscellaneous			1,695.96	177.44	0.00	1,873.40
GL#: 101-CRT-549	LEADS Computer						600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						193.53
10/03/2022	EN	613829			64.53	0.00	
			QUADIENT INC PO#: 00111621 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
10/03/2022	AP	613865	QUADIENT INC Rental 9/27/22-12/26/22 INV#: 59514021		64.53	0.00	
			AP REF# (VND#: QUADIENT I)				
10/03/2022	UN	613866	QUADIENT INC Rental 9/27/22-12/26/22 INV#: 59514021		0.00	64.53	
			PO # (VND#: QUADIENT I)				
101-CRT-617	Leases-Equipment			193.53	64.53	0.00	258.06
GL#: 101-DOF-400	Wages						46,702.22
10/11/2022	EN	614488			2,337.24	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 81
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							46,702.22
10/11/2022	AP	614492	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		2,337.24	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	2,337.24	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO		2,337.24	0.00	
10/26/2022	AP	615111	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		2,337.24	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	2,337.24	
10/26/2022			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			46,702.22	4,674.48	0.00	51,376.70
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							52,338.00
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO		2,485.85	0.00	
10/11/2022	AP	614492	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		2,485.85	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	2,485.85	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO		2,510.85	0.00	
10/26/2022	AP	615111	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		2,510.85	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	2,510.85	
10/26/2022			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			52,338.00	4,996.70	0.00	57,334.70

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 82
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							8,983.40
10/11/2022	EN	614488			456.80	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		456.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	456.80	
			PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			456.80	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		456.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	456.80	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			8,983.40	913.60	0.00	9,897.00
GL#: 101-DOF-415 Public Employees Retire.System							14,706.23
10/03/2022	EN	613819			1,478.39	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER				
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		1,478.39	0.00	
			AP REF# (VND#: OPERS)				
10/03/2022	UN	613870	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		0.00	1,478.39	
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			14,706.23	1,478.39	0.00	16,184.62
GL#: 101-DOF-417 FICA							1,555.41
10/11/2022	EN	614489			75.94	0.00	
			PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		75.94	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 83
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							1,555.41
10/11/2022	UN	614495	PAYROLL FUND FICA 9/25/22-10/8/22 INV#: PO # (VND#: PAYROLL FU)		0.00	75.94	
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.33	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		76.33	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	76.33	
101-DOF-417	FICA			1,555.41	152.27	0.00	1,707.68
GL#: 101-DOF-418 Hospitalization							23,675.13
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,630.57	0.00	
10/03/2022	UN	613878	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,630.57	
10/26/2022	EN	615129	JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			23,675.13	2,630.57	0.00	26,305.70
GL#: 101-DOF-419 Life Insurance							216.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		19.20	0.00	
10/03/2022	UN	613876	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	19.20	
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			216.00	19.20	0.00	235.20
GL#: 101-DOF-420 Workers Compensation							2,206.94

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 84
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-420			Workers Compensation				2,206.94
10/05/2022	EN	614177			225.99	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER				
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502		225.99	0.00	
			INV#: 1013263078				
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	225.99	
			INV#: 1013263078 PO # (VND#: BWC)				
101-DOF-420			Workers Compensation	2,206.94	225.99	0.00	2,432.93
GL#: 101-DOF-428			Telephone				965.05
101-DOF-428			Telephone	965.05	0.00	0.00	965.05
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.				549.91
101-DOF-471			Education,Mtgs. & Related Exp.	549.91	0.00	0.00	549.91
GL#: 101-DOF-473			Office Supplies				1,732.55
10/26/2022	EN	615133			500.00	0.00	
			SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
101-DOF-473			Office Supplies	1,732.55	0.00	0.00	1,732.55
GL#: 101-DOF-486			Maintenance Equipment				197.84
101-DOF-486			Maintenance Equipment	197.84	0.00	0.00	197.84
GL#: 101-DOF-528			Postage				620.34
101-DOF-528			Postage	620.34	0.00	0.00	620.34
GL#: 101-DOF-531			Miscellaneous				105.09
10/05/2022	EN	614179			50.00	0.00	
			MUNI FINANCE OFFICERS ASSOC PO#: 00111692 VENDOR #: MFOA PO REFERENCE NUMBER				
10/06/2022	AP	614224	MUNI FINANCE OFFICERS ASSOC Memeberhsip fee		50.00	0.00	
			INV#:				
10/06/2022	UN	614225	AP REF# (VND#: MFOA) MUNI FINANCE OFFICERS ASSOC Memeberhsip fee		0.00	50.00	
			INV#:				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-531	Miscellaneous						105.09
			PO # (VND#: MFOA)				
10/17/2022	EN	614696			621.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00111756 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
10/17/2022	AP	614770			621.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, INV#:				
10/17/2022	UN	614771			0.00	621.00	
			AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, INV#: PO # (VND#: SHELBY MUT)				
101-DOF-531	Miscellaneous			105.09	671.00	0.00	776.09
GL#: 101-DOL-400	Wages						38,264.51
10/11/2022	EN	614488			1,914.97	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492			1,914.97	0.00	
			CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:				
10/11/2022	UN	614493			0.00	1,914.97	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:				
10/26/2022	EN	615109			1,914.97	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111			1,914.97	0.00	
			CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:				
10/26/2022	UN	615112			0.00	1,914.97	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			38,264.51	3,829.94	0.00	42,094.45
GL#: 101-DOL-402	Secretary Wages						14,856.00
10/11/2022	EN	614488			742.80	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492			742.80	0.00	
			CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 86
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							14,856.00
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
10/26/2022	EN	615109	CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		742.80	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
101-DOL-402	Secretary Wages			14,856.00	1,485.60	0.00	16,341.60
GL#: 101-DOL-415 Public Employees Retire.System							7,418.55
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		744.19	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		744.19	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	744.19	
101-DOL-415	Public Employees Retire.System			7,418.55	744.19	0.00	8,162.74
GL#: 101-DOL-417 FICA							716.65
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.55	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		35.55	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.55	
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU		35.57	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 87
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							716.65
10/26/2022	AP	615113	PO REFERENCE NUMBER PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		35.57	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.57	
101-DOL-417	FICA			716.65	71.12	0.00	787.77
GL#: 101-DOL-418 Hospitalization							19,978.47
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,219.83	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,219.83	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	
101-DOL-418	Hospitalization			19,978.47	2,219.83	0.00	22,198.30
GL#: 101-DOL-419 Life Insurance							108.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420 Workers Compensation							1,105.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		112.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		112.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 88
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-420 Workers Compensation							1,105.00
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	112.00	
101-DOL-420		Workers Compensation		1,105.00	112.00	0.00	1,217.00
GL#: 101-DOL-474 Special Counsel							900.42
101-DOL-474		Special Counsel		900.42	0.00	0.00	900.42
GL#: 101-DOL-475 Law Books							206.18
101-DOL-475		Law Books		206.18	0.00	0.00	206.18
GL#: 101-DOL-528 Postage							58.00
101-DOL-528		Postage		58.00	0.00	0.00	58.00
GL#: 101-DOL-606 Office Expense							13,500.00
10/03/2022	AP	613871	EYSTER/GORDON M// October 2022 office expenses INV#:		1,500.00	0.00	
10/03/2022	UN	613872	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// October 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606		Office Expense		13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00
101-ECD-435		Property and Liability Insuran		6.00	0.00	0.00	6.00
GL#: 101-ECD-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-528 Postage							50.00
101-ECD-528		Postage		50.00	0.00	0.00	50.00
GL#: 101-ECD-546 Economic Development							47,750.00
10/20/2022	EN	614891	SW YOUNG PROPERTIES LLC PO#: 00111819 VENDOR #: SW YOUNG P PO REFERENCE NUMBER		2,500.00	0.00	
10/20/2022	AP	614916	SW YOUNG PROPERTIES LLC Facade Improvement Grant INV#:		2,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 89
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-546 Economic Development							47,750.00
10/20/2022	UN	614917	AP REF# (VND#: SW YOUNG P) SW YOUNG PROPERTIES LLC Facade Improvement Grant INV#: PO # (VND#: SW YOUNG P)		0.00	2,500.00	
101-ECD-546	Economic Development			47,750.00	2,500.00	0.00	50,250.00
GL#: 101-ENG-400 Wages							52,337.00
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		2,605.60	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	2,605.60	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		2,630.60	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	2,630.60	
101-ENG-400	Wages			52,337.00	5,236.20	0.00	57,573.20
GL#: 101-ENG-415 Public Employees Retire.System							7,400.80
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		729.58	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		0.00	729.58	
101-ENG-415	Public Employees Retire.System			7,400.80	729.58	0.00	8,130.38
GL#: 101-ENG-417 FICA							739.31

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 90
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417 FICA							739.31
10/11/2022	EN	614489			36.70	0.00	
			PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2022	AP	614494			36.70	0.00	
			PAYROLL FUND FICA 9/25/22-10/8/22 INV#:				
10/11/2022	UN	614495			0.00	36.70	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:				
10/26/2022	EN	615110			37.05	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/26/2022	AP	615113			37.05	0.00	
			PAYROLL FUND FICA 10/9/22-10/22/22 INV#:				
10/26/2022	UN	615114			0.00	37.05	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			739.31	73.75	0.00	813.06
GL#: 101-ENG-418 Hospitalization							16,281.81
10/03/2022	AP	613877			1,809.09	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#:				
10/03/2022	UN	613878			0.00	1,809.09	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:				
10/26/2022	EN	615129			1,809.09	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			16,281.81	1,809.09	0.00	18,090.90
GL#: 101-ENG-419 Life Insurance							108.00
10/03/2022	AP	613875			12.00	0.00	
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
10/03/2022	UN	613876			0.00	12.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 91
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-419	Life Insurance						108.00
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-ENG-420	Workers Compensation						1,080.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		110.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	110.00	
101-ENG-420	Workers Compensation			1,080.00	110.00	0.00	1,190.00
GL#: 101-ENG-428	Telephone						957.42
101-ENG-428	Telephone			957.42	0.00	0.00	957.42
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.						634.23
10/11/2022	EN	614481	GIES/JOE// PO#: 00111747 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.50	0.00	
10/13/2022	AP	614572	GIES/JOE// Meal reimbursement INV#:		16.50	0.00	
10/13/2022	UN	614573	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES, JOE)		0.00	16.50	
101-ENG-471	Education,Mtgs. & Related Exp.			634.23	16.50	0.00	650.73
GL#: 101-ENG-473	Office Supplies						222.47
101-ENG-473	Office Supplies			222.47	0.00	0.00	222.47

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 92
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-484			Fuel, Autos-Equipment				428.67
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		55.23	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		55.23	0.00	
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Sept 2022 INV#: PO # (VND#: FUELMAN)		0.00	55.23	
101-ENG-484	Fuel, Autos-Equipment			428.67	55.23	0.00	483.90
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				197.83
101-ENG-486	Maintenance Equipment			197.83	0.00	0.00	197.83
GL#: 101-ENG-500			Engineering				9,113.49
101-ENG-500	Engineering			9,113.49	0.00	0.00	9,113.49
GL#: 101-ENG-528			Postage				216.00
101-ENG-528	Postage			216.00	0.00	0.00	216.00
GL#: 101-ENG-531			Miscellaneous				175.00
101-ENG-531	Miscellaneous			175.00	0.00	0.00	175.00
GL#: 101-FIR-400			Wages				236,982.13
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,912.41	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		34,912.41	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	34,912.41	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,931.95	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		44,931.95	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 93
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							236,982.13
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	44,931.95	
101-FIR-400	Wages			236,982.13	79,844.36	0.00	316,826.49
GL#: 101-FIR-408 Part-Pay Fire Wages							5,153.06
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.04	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		623.04	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#: PO # (VND#: CITY PAYRO)		0.00	623.04	
101-FIR-408	Part-Pay Fire Wages			5,153.06	623.04	0.00	5,776.10
GL#: 101-FIR-415 Public Employees Retire.System							90.91
101-FIR-415	Public Employees Retire.System			90.91	0.00	0.00	90.91
GL#: 101-FIR-417 FICA							10,653.92
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		550.72	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		550.72	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#: PO # (VND#: PAYROLL FU)		0.00	550.72	
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		650.30	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		650.30	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	650.30	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 94
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-417	FICA			10,653.92	1,201.02	0.00	11,854.94
GL#: 101-FIR-418 Hospitalization							180,235.31
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		20,555.34	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	20,555.34	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,555.34	0.00	
101-FIR-418	Hospitalization			180,235.31	20,555.34	0.00	200,790.65
GL#: 101-FIR-419 Life Insurance							1,307.20
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		168.00	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	168.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			1,307.20	168.00	0.00	1,475.20
GL#: 101-FIR-420 Workers Compensation							17,144.08
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		1,784.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		1,784.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	1,784.00	
101-FIR-420	Workers Compensation			17,144.08	1,784.00	0.00	18,928.08
GL#: 101-FIR-425 Natural Gas							5,384.75
10/13/2022	AP	614544	COLUMBIA GAS Acct 124015720030006		284.06	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 95
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-425 Natural Gas							5,384.75
10/13/2022	UN	614545	INV#: 30450 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006		0.00	500.00	
10/27/2022	EN	615223	INV#: 30450 PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00111854 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-FIR-425	Natural Gas			5,384.75	284.06	0.00	5,668.81
GL#: 101-FIR-428 Telephone							2,852.45
101-FIR-428	Telephone			2,852.45	0.00	0.00	2,852.45
GL#: 101-FIR-435 Property and Liability Insuran							1,751.00
101-FIR-435	Property and Liability Insuran			1,751.00	0.00	0.00	1,751.00
GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436	Auto Insurance			144.00	0.00	0.00	144.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							18,641.00
10/03/2022	EN	613831	EHOVE CAREER CENTER PO#: 00111623 VENDOR #: EHOVE CARE PO REFERENCE NUMBER		575.00	0.00	
10/04/2022	AP	614023	CENTRAL OHIO EMS TRAINING LLC Instructor Course, H Bachmann INV#:		575.00	0.00	
10/04/2022	UN	614024	AP REF# (VND#: CENT OH EM) CENTRAL OHIO EMS TRAINING LLC Instructor Course, H Bachmann INV#: PO # (VND#: CENT OH EM)		0.00	575.00	
101-FIR-471	Education,Mtgs. & Related Exp.			18,641.00	575.00	0.00	19,216.00
GL#: 101-FIR-472 Supplies							817.20
101-FIR-472	Supplies			817.20	0.00	0.00	817.20
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							8,746.32
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,125.42	0.00	
10/07/2022	AP	614444	FUELMAN		1,125.42	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 96
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							8,746.32
			Fuel charges Sept 2022 INV#:				
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,125.42	
			Fuel charges Sept 2022 INV#:				
10/19/2022	EN	614859	PO # (VND#: FUELMAN) THOMPSON/MICHAEL// PO#: 00111802 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		70.12	0.00	
10/26/2022	AP	615166	THOMPSON/MICHAEL// Fuel reimbursement, INV#:		70.12	0.00	
10/26/2022	UN	615167	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Fuel reimbursement, INV#: PO # (VND#: THOMPSON/M)		0.00	70.12	
101-FIR-484	Fuel, Autos-Equipment			8,746.32	1,195.54	0.00	9,941.86
GL#: 101-FIR-486 Maintenance Equipment							2,000.00
101-FIR-486	Maintenance Equipment			2,000.00	0.00	0.00	2,000.00
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-501 Computer support							442.40
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		306.28	0.00	
101-FIR-501	Computer support			442.40	0.00	0.00	442.40
GL#: 101-FIR-507 Maintenance Building/Grounds							5,540.00
101-FIR-507	Maintenance Building/Grounds			5,540.00	0.00	0.00	5,540.00
GL#: 101-FIR-528 Postage							316.89
101-FIR-528	Postage			316.89	0.00	0.00	316.89
GL#: 101-FIR-531 Miscellaneous							8,163.59
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		69.35	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596		69.35	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 97
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							8,163.59
10/03/2022	UN	613868	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596		0.00	69.35	
10/14/2022	AP	614676	PO # (VND#: ADP) LEXIPOL PRAETORIAN DIGITAL 10 self paced BLS, ALS, fire INV#: INVPRA110543		783.80	0.00	
10/14/2022	UN	614677	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL 10 self paced BLS, ALS, fire INV#: INVPRA110543		0.00	883.80	
10/19/2022	EN	614847	PO # (VND#: LEXIPOL)		132.01	0.00	
10/20/2022	AP	614956	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		132.01	0.00	
10/20/2022	UN	614957	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 AP REF# (VND#: ADP)		0.00	132.01	
10/26/2022	EN	615130	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		84.50	0.00	
101-FIR-531	Miscellaneous			8,163.59	985.16	0.00	9,148.75
GL#: 101-FIR-532 Labor Relations							5,597.50
101-FIR-532	Labor Relations			5,597.50	0.00	0.00	5,597.50
GL#: 101-IGT-121 Local government							170,753.89
10/03/2022	CR	614388	Local government from conty Sept 2022 pio		0.00	17,674.57	
10/07/2022	CR	614429	Local government from state pio		0.00	3,714.17	
10/21/2022	CR	615105	Local government Oct 2022 from county pio		0.00	16,421.11	
101-IGT-121	Local government			170,753.89	0.00	37,809.85	208,563.74
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

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 98
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-IGT-128			Property tax rollback				36,009.47
101-IGT-128			Property tax rollback	36,009.47	0.00	0.00	36,009.47
GL#: 101-IGT-142			State Grants or Aid				8,276.95
10/21/2022	GJ	615031	AJE 12 to move opioid settlement revenue		2,605.06	0.00	
101-IGT-142			State Grants or Aid	8,276.95	2,605.06	0.00	5,671.89
GL#: 101-IGT-143			County Grant or Aid				88,309.68
10/21/2022	CR	615104	September 2022 taxi subsidy pio		0.00	3,240.00	
101-IGT-143			County Grant or Aid	88,309.68	0.00	3,240.00	91,549.68
GL#: 101-LTX-111			REAL ESTATE TAXES				244,208.64
101-LTX-111			REAL ESTATE TAXES	244,208.64	0.00	0.00	244,208.64
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				6,936.60
101-LTX-112			PERSONAL PROPERTY TAX	6,936.60	0.00	0.00	6,936.60
GL#: 101-LTX-113			Manufactured Home Tax				497.62
101-LTX-113			Manufactured Home Tax	497.62	0.00	0.00	497.62
GL#: 101-LTX-115			Bed Tax				1,006.11
10/27/2022	CR	615262	3rd quarter 2022 bed tax from Relax Inn pio		0.00	859.23	
101-LTX-115			Bed Tax	1,006.11	0.00	859.23	1,865.34
GL#: 101-MAY-400			Wages				53,706.47
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		2,687.77	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	2,687.77	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		2,687.77	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	2,687.77	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 99
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							53,706.47
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			53,706.47	5,375.54	0.00	59,082.01
GL#: 101-MAY-402 Secretary Wages							19,794.00
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		913.60	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	913.60	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		913.60	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	913.60	
10/26/2022	UN	615112	PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			19,794.00	1,827.20	0.00	21,621.20
GL#: 101-MAY-415 Public Employees Retire.System							10,131.13
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		1,008.41	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		1,008.41	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		0.00	1,008.41	
10/03/2022	UN	613870	PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			10,131.13	1,008.41	0.00	11,139.54
GL#: 101-MAY-417 FICA							1,055.35
10/11/2022	EN	614489	PAYROLL FUND		51.65	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 100
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							1,055.35
			PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		51.65	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	51.65	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND		51.63	0.00	
			PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		51.63	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	51.63	
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			1,055.35	103.28	0.00	1,158.63
GL#: 101-MAY-418 Hospitalization							32,563.62
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,618.18	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	3,618.18	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,618.18	0.00	
			PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			32,563.62	3,618.18	0.00	36,181.80
GL#: 101-MAY-419 Life Insurance							216.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 101
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-419 Life Insurance							216.00
			PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-MAY-420 Workers Compensation							1,499.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		154.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	154.00	
101-MAY-420	Workers Compensation			1,499.00	154.00	0.00	1,653.00
GL#: 101-MAY-428 Telephone							965.04
101-MAY-428	Telephone			965.04	0.00	0.00	965.04
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.							516.00
101-MAY-471	Education,Mtgs. & Related Exp.			516.00	0.00	0.00	516.00
GL#: 101-MAY-473 Office Supplies							241.18
101-MAY-473	Office Supplies			241.18	0.00	0.00	241.18
GL#: 101-MAY-486 Maintenance Equipment							164.50
101-MAY-486	Maintenance Equipment			164.50	0.00	0.00	164.50
GL#: 101-MAY-528 Postage							290.44
101-MAY-528	Postage			290.44	0.00	0.00	290.44
GL#: 101-MAY-531 Miscellaneous							0.00
10/17/2022	EN	614696	SHELBY MUTUAL INSURANCE AGCY. PO#: 00111756 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		150.00	0.00	
10/17/2022	AP	614770	SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey,		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-531			Miscellaneous				0.00
10/17/2022	UN	614771	INV#: AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bonds Crum, Schag, Humphrey, INV#: PO # (VND#: SHELBY MUT)		0.00	150.00	
101-MAY-531		Miscellaneous		0.00	150.00	0.00	150.00
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-200			Interest				7,462.77
10/31/2022	CR	615371	General money market interest pio		0.00	853.15	
10/31/2022	CR	615372	General checking 10.76, saving 21.23 electric checking interest pio		0.00	31.99	
10/31/2022	CR	615373	Money market interet from Park Nat. pio		0.00	1,834.86	
101-MIS-200		Interest		7,462.77	0.00	2,720.00	10,182.77
GL#: 101-MIS-205			Miscellaneous Income				127,515.50
10/03/2022	CR	614385	SRO Fetzer Sept 22 payment from Pioneer pio		0.00	6,059.22	
10/05/2022	CR	614420	Payment fro jury duty during shift for Eric Linstrum pio		0.00	10.00	
10/11/2022	CR	614522	October rent from Superior Ambulance for old fire station pio		0.00	539.00	
10/14/2022	CR	614661	Police report money pio		0.00	1.70	
10/17/2022	CR	614824	SRO Switsher Sept 2022 payment from Shelby City Schools pio		0.00	6,378.29	
10/31/2022	CR	615357	SRO Fetzer Oct 2022 payment from Pioneer pio		0.00	5,219.96	
101-MIS-205		Miscellaneous Income		127,515.50	0.00	18,208.17	145,723.67
GL#: 101-MIS-209			Kwh Tax-Electric				271,952.00
10/04/2022	CR	614407	KWH tax collected Sept 2022 pio		0.00	30,809.00	
101-MIS-209		Kwh Tax-Electric		271,952.00	0.00	30,809.00	302,761.00
GL#: 101-MIS-210			Taxi Fares				2,019.00
10/05/2022	CR	614416	Taxi fares pio		0.00	24.00	
10/07/2022	CR	614432	Taxi fares		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-210 Taxi Fares							2,019.00
10/14/2022	CR	614651	pio Taxi fares		0.00	49.00	
10/18/2022	CR	614842	pio Taxi fares		0.00	10.00	
10/21/2022	CR	615098	pio Taxi fares		0.00	49.00	
10/26/2022	CR	615259	pio Taxi fares		0.00	26.00	
10/31/2022	CR	615367	pio Taxi fares		0.00	28.00	
101-MIS-210 Taxi Fares				2,019.00	0.00	221.00	2,240.00
GL#: 101-MIS-441 Auditor Fees							5,303.05
101-MIS-441			Auditor Fees	5,303.05	0.00	0.00	5,303.05
GL#: 101-MIS-443 DRETAC Fees							1,238.14
101-MIS-443			DRETAC Fees	1,238.14	0.00	0.00	1,238.14
GL#: 101-MIS-483 State Audit							2,772.48
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,308.73	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		1,308.73	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,308.73	
101-MIS-483 State Audit				2,772.48	1,308.73	0.00	4,081.21
GL#: 101-MIS-484 Fuel, Autos-Equipment							402.78
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		53.14	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		53.14	0.00	
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Sept 2022 INV#: PO # (VND#: FUELMAN)		0.00	53.14	
101-MIS-484 Fuel, Autos-Equipment				402.78	53.14	0.00	455.92

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-485 Maintenance, Autos							647.71
10/13/2022	AP	614580	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		75.00	0.00	
10/13/2022	UN	614581	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		0.00	75.00	
10/17/2022	EN	614724	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS		75.00	0.00	
10/17/2022	EN	614725	PO#: 00111784 VENDOR #: ADVANCE AU PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00111785 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
101-MIS-485	Maintenance, Autos			647.71	75.00	0.00	722.71
GL#: 101-MIS-531 Miscellaneous							59,947.16
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		48.01	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 AP REF# (VND#: ADP)		48.01	0.00	
10/03/2022	UN	613868	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 PO # (VND#: ADP)		0.00	48.01	
10/05/2022	EN	614182	WILSON/ZACHARY A// PO#: 00111695 VENDOR #: WILSON/ZAC PO REFERENCE NUMBER		5,000.00	0.00	
10/06/2022	AP	614202	WILSON/ZACHARY A// Payment for COBRA claim INV#:		5,000.00	0.00	
10/06/2022	UN	614203	AP REF# (VND#: WILSON/ZAC) WILSON/ZACHARY A// Payment for COBRA claim INV#:		0.00	5,000.00	
10/19/2022	UN	614846	PO # (VND#: WILSON/ZAC) SHELBY GOLF CARS PO#: 00111006 VENDOR #: SHELBY GOL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/19/2022	EN	614847	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		91.39	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							59,947.16
10/19/2022	EN	614848	US BANK PO#: 00111791 VENDOR #: US BANK PO REFERENCE NUMBER		85.00	0.00	
10/20/2022	AP	614907	US BANK Analysis fee INV#:		85.00	0.00	
10/20/2022	UN	614908	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	85.00	
10/20/2022	AP	614956	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019		91.39	0.00	
10/20/2022	UN	614957	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019		0.00	91.39	
10/26/2022	EN	615130	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		58.50	0.00	
101-MIS-531	Miscellaneous			59,947.16	5,224.40	0.00	65,171.56
GL#: 101-MIS-584 GAAP Conversion							2,315.00
101-MIS-584	GAAP Conversion			2,315.00	0.00	0.00	2,315.00
GL#: 101-MIS-652 Historic Preservation							2,862.53
101-MIS-652	Historic Preservation			2,862.53	0.00	0.00	2,862.53
GL#: 101-PAL-184 Contractor Registration							3,000.00
10/07/2022	CR	614430	1 contractor registration, 2 sign permit 1 solicitor's permit pio		0.00	50.00	
10/14/2022	CR	614650	1 contractor registration, 2 zoning per, 1 floodplain permit pio		0.00	50.00	
10/21/2022	CR	615099	1 contractor registration, 1 solicitor pio		0.00	50.00	
101-PAL-184	Contractor Registration			3,000.00	0.00	150.00	3,150.00
GL#: 101-PAL-186 Plumbing permits							307.40
10/14/2022	CR	614644	3rd quarter 2022 plumbing permit pio		0.00	84.00	
101-PAL-186	Plumbing permits			307.40	0.00	84.00	391.40
GL#: 101-PAL-188 Building permits							320.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-188 Building permits							320.00
10/05/2022	CR	614414	1 building permit pio		0.00	10.00	
10/18/2022	CR	614843	1 fence permit, 1 zoning pio		0.00	10.00	
10/26/2022	CR	615257	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			320.00	0.00	30.00	350.00
GL#: 101-PAL-189 Zoning permits							1,793.00
10/14/2022	CR	614650	1 contractor registration, 2 zoning per, 1 floodplain permit pio		0.00	20.00	
10/18/2022	CR	614843	1 fence permit, 1 zoning pio		0.00	10.00	
101-PAL-189	Zoning permits			1,793.00	0.00	30.00	1,823.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							565.00
10/07/2022	CR	614430	1 contractor registration, 2 sign permit 1 solicitor's permit pio		0.00	60.00	
10/12/2022	CR	614526	Demo permit 21 E Main St pio		0.00	10.00	
10/14/2022	CR	614650	1 contractor registration, 2 zoning per, 1 floodplain permit pio		0.00	25.00	
10/21/2022	CR	615097	1 solicitor's permit pio		0.00	10.00	
10/21/2022	CR	615099	1 contractor registration, 1 solicitor pio		0.00	10.00	
10/24/2022	CR	615243	1 demo permit pio		0.00	50.00	
101-PAL-197	Miscellaneous Lic. & Permits			565.00	0.00	165.00	730.00
GL#: 101-POL-400 Wages							385,221.58
10/11/2022	EN	614488			46,617.11	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492			46,617.11	0.00	
			CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:				
10/11/2022	UN	614493			0.00	46,617.11	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:				
10/26/2022	EN	615109			42,548.74	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Begin Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							385,221.58
10/26/2022	AP	615111	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		42,548.74	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	42,548.74	
101-POL-400	Wages			385,221.58	89,165.85	0.00	474,387.43
GL#: 101-POL-406 Dispatcher Wages							145,563.04
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,766.29	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		6,766.29	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#: PO # (VND#: CITY PAYRO)		0.00	6,766.29	
10/26/2022	EN	615109	CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,158.76	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		8,158.76	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	8,158.76	
101-POL-406	Dispatcher Wages			145,563.04	14,925.05	0.00	160,488.09
GL#: 101-POL-407 Auxiliary Police Wages							72.12
10/26/2022	EN	615109	CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		192.32	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		192.32	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	192.32	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-407 Auxiliary Police Wages							72.12
			PO # (VND#: CITY PAYRO)				
101-POL-407	Auxiliary Police Wages			72.12	192.32	0.00	264.44
GL#: 101-POL-415 Public Employees Retire.System							20,576.39
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		1,988.66	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		1,988.66	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	1,988.66	
101-POL-415	Public Employees Retire.System			20,576.39	1,988.66	0.00	22,565.05
GL#: 101-POL-417 FICA							14,536.51
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		772.38	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		772.38	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	772.38	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		736.40	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		736.40	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	736.40	
101-POL-417	FICA			14,536.51	1,508.78	0.00	16,045.29
GL#: 101-POL-418 Hospitalization							244,190.47
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		27,625.57	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-418 Hospitalization							244,190.47
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	27,625.57	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		27,625.57	0.00	
101-POL-418	Hospitalization			244,190.47	27,625.57	0.00	271,816.04
GL#: 101-POL-419 Life Insurance							1,884.40
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		216.00	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	216.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		216.00	0.00	
101-POL-419	Life Insurance			1,884.40	216.00	0.00	2,100.40
GL#: 101-POL-420 Workers Compensation							22,091.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		2,253.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		2,253.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	2,253.00	
101-POL-420	Workers Compensation			22,091.00	2,253.00	0.00	24,344.00
GL#: 101-POL-425 Natural Gas							5,345.49
10/04/2022	EN	613950	COLUMBIA GAS PO#: 00111679 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
10/13/2022	AP	614542	COLUMBIA GAS acct 193879540010003 INV#: 31059		413.14	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							5,345.49
10/13/2022	UN	614543	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 31059 PO # (VND#: COL. GAS)		0.00	700.00	
101-POL-425	Natural Gas			5,345.49	413.14	0.00	5,758.63
GL#: 101-POL-428 Telephone							3,848.34
101-POL-428	Telephone			3,848.34	0.00	0.00	3,848.34
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.							2,620.69
10/05/2022	EN	614188	CARDMEMBER SERVICES PO#: 00111701 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		353.88	0.00	
10/19/2022	EN	614869	SCOTT/TIMOTHY// PO#: 00111812 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		75.40	0.00	
10/20/2022	AP	614940	SCOTT/TIMOTHY// Meal reimbursements INV#:		75.40	0.00	
10/20/2022	UN	614941	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Meal reimbursements INV#: PO # (VND#: SCOTT/TIMO)		0.00	75.40	
101-POL-471	Education,Mtgs. & Related Exp.			2,620.69	75.40	0.00	2,696.09
GL#: 101-POL-472 Supplies							1,293.65
10/04/2022	EN	613941	QUILL CORPORATION PO#: 00111670 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613942	SAMS CLUB PO#: 00111671 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613943	AMAZON INC PO#: 00111672 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613945			50.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 111
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,293.65
			DAS HARDWARE LLC PO#: 00111674 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/04/2022	EN	613946			100.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00111675 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
10/04/2022	EN	613947			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
10/06/2022	AP	614246	DAS HARDWARE LLC Police Sept 2022 INV#:		5.59	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/06/2022	UN	614247	DAS HARDWARE LLC Police Sept 2022 INV#:		0.00	50.00	
			PO # (VND#: DAS HARDWA)				
10/14/2022	AP	614662	SAMS CLUB supply order INV#:		44.08	0.00	
			AP REF# (VND#: SAMS CLUB)				
10/14/2022	UN	614663	SAMS CLUB supply order INV#:		0.00	200.00	
			PO # (VND#: SAMS CLUB)				
10/20/2022	UN	614878			0.00	200.00	
			AMAZON INC PO#: 00111122 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614885			0.00	200.00	
			QUILL CORPORATION PO#: 00111349 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614887			0.00	100.00	
			MHS INDUSTRIAL SUPPLY PO#: 00111354 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614888			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-472	Supplies			1,293.65	49.67	0.00	1,343.32
GL#: 101-POL-473 Office Supplies							1,211.60
10/04/2022	EN	613941			200.00	0.00	
			QUILL CORPORATION PO#: 00111670 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/04/2022	EN	613942			200.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 112
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							1,211.60
			SAMS CLUB PO#: 00111671 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
10/04/2022	EN	613943			200.00	0.00	
			AMAZON INC PO#: 00111672 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/04/2022	EN	613944			150.00	0.00	
			G & L SUPPLY PO#: 00111673 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
10/04/2022	EN	613947			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
10/14/2022	AP	614662	SAMS CLUB supply order INV#:		80.89	0.00	
			AP REF# (VND#: SAMS CLUB)				
10/14/2022	UN	614663	SAMS CLUB supply order INV#:		0.00	200.00	
			PO # (VND#: SAMS CLUB)				
10/20/2022	UN	614878			0.00	110.05	
			AMAZON INC PO#: 00111122 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614885			0.00	200.00	
			QUILL CORPORATION PO#: 00111349 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614886			0.00	150.00	
			G & L SUPPLY PO#: 00111352 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614888			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			1,211.60	80.89	0.00	1,292.49
GL#: 101-POL-484 Fuel, Autos-Equipment							21,656.55
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,916.37	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		1,916.37	0.00	
			AP REF# (VND#: FUELMAN)				
10/07/2022	UN	614445	FUELMAN		0.00	1,916.37	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484 Fuel, Autos-Equipment							21,656.55
			Fuel charges Sept 2022 INV#: PO # (VND#: FUELMAN)				
101-POL-484	Fuel, Autos-Equipment			21,656.55	1,916.37	0.00	23,572.92
GL#: 101-POL-485 Maintenance, Autos							4,382.83
10/04/2022	EN	613936	PIONEER CAREER & TECH. CENTER PO#: 00111665 VENDOR #: PCTC PO REFERENCE NUMBER		100.00	0.00	
10/04/2022	EN	613937	MAVERICK AUTO SERVICES PO#: 00111666 VENDOR #: MAVERICK A PO REFERENCE NUMBER		700.00	0.00	
10/04/2022	EN	613951	SHELBY PARTS CO. PO#: 00111680 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
10/04/2022	EN	613952	ADVANCE AUTO PARTS PO#: 00111681 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613953	O REILLY AUTO PARTS PO#: 00111682 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	AP	613967	CHARLIES BODY SHOP INC tailgate and back glass INV#:		2,033.23	0.00	
10/04/2022	UN	613968	AP REF# (VND#: CHARLIES B) CHARLIES BODY SHOP INC tailgate and back glass INV#:		0.00	2,134.65	
10/06/2022	AP	614206	PIONEER CAREER & TECH. CENTER Mount and balance 4 tires INV#: 10766 AP REF# (VND#: PCTC)		49.00	0.00	
10/06/2022	UN	614207	PIONEER CAREER & TECH. CENTER Mount and balance 4 tires INV#: 10766 PO # (VND#: PCTC)		0.00	49.00	
10/06/2022	AP	614208	MAVERICK AUTO SERVICES 4 tires INV#: 59934 AP REF# (VND#: MAVERICK A)		646.48	0.00	
10/06/2022	UN	614209	MAVERICK AUTO SERVICES 4 tires INV#: 59934 PO # (VND#: MAVERICK A)		0.00	700.00	
10/20/2022	UN	614879			0.00	150.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							4,382.83
			SHELBY PARTS CO. PO#: 00111130 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/20/2022	UN	614889					
			O REILLY AUTO PARTS PO#: 00111361 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		90.00	0.00	
10/27/2022	EN	615233					
			DONLEY FORD SHELBY INC PO#: 00111864 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		45.00	0.00	
10/27/2022	EN	615234					
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00111865 VENDOR #: PARR PUBLI PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			4,382.83	2,728.71	0.00	7,111.54
GL#: 101-POL-486 Maintenance Equipment							1,496.72
101-POL-486	Maintenance Equipment			1,496.72	0.00	0.00	1,496.72
GL#: 101-POL-487 Prisoner supplies							3,226.50
10/04/2022	EN	613941	QUILL CORPORATION PO#: 00111670 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613942	SAMS CLUB PO#: 00111671 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613943	AMAZON INC PO#: 00111672 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	EN	613944	G & L SUPPLY PO#: 00111673 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
10/04/2022	EN	613946	MHS INDUSTRIAL SUPPLY PO#: 00111675 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
10/04/2022	EN	613947	DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
10/04/2022	EN	613954	CRESTWOOD CARE CENTER PO#: 00111683 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
10/04/2022	EN	613955			400.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							3,226.50
			COLONIAL COIN LAUNDRY PO#: 00111684 VENDOR #: COLON COIN PO REFERENCE NUMBER				
10/14/2022	AP	614662	SAMS CLUB supply order INV#:		56.06	0.00	
10/14/2022	UN	614663	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:		0.00	200.00	
10/20/2022	UN	614878	PO # (VND#: SAMS CLUB)		0.00	200.00	
			AMAZON INC PO#: 00111122 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614880			0.00	400.00	
			COLONIAL COIN LAUNDRY PO#: 00111134 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614884			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00111140 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614885			0.00	200.00	
			QUILL CORPORATION PO#: 00111349 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614886			0.00	150.00	
			G & L SUPPLY PO#: 00111352 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614887			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00111354 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/20/2022	UN	614888			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
10/20/2022	AP	614910	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2022 INV#: 4030		165.46	0.00	
10/20/2022	UN	614911	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2022 INV#: 4030 PO # (VND#: RICH CTY S)		0.00	165.46	
101-POL-487	Prisoner supplies			3,226.50	221.52	0.00	3,448.02
GL#: 101-POL-501 Computer support							31,927.21
10/04/2022	EN	613948			450.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							31,927.21
			AT&T MOBILITY II LLC PO#: 00111677 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
10/26/2022	AP	615150	AT&T MOBILITY II LLC Equipment INV#: 287289902889x10192022		349.98	0.00	
10/26/2022	UN	615151	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Equipment INV#: 287289902889x10192022		0.00	349.98	
10/26/2022	AP	615152	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192022b		386.42	0.00	
10/26/2022	UN	615153	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192022b		0.00	450.00	
10/26/2022	AP	615162	PO # (VND#: AT&T MOBIL) INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/22-10/24/23 INV#: 2207261401IVS-NP		830.00	0.00	
10/26/2022	UN	615163	AP REF# (VND#: INTELL VID) INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/22-10/24/23 INV#: 2207261401IVS-NP		0.00	830.00	
10/27/2022	EN	615232	PO # (VND#: INTELL VID)		365.00	0.00	
			BUCKEYE POWER SALES CO INC PO#: 00111863 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		1,020.92	0.00	
101-POL-501	Computer support			31,927.21	1,566.40	0.00	33,493.61
GL#: 101-POL-507 Maintenance Building/Grounds							10,607.87
10/04/2022	EN	613939	AIRE SERV OF MANSFIELD PO#: 00111668 VENDOR #: AIRE SERV PO REFERENCE NUMBER		348.00	0.00	
10/04/2022	AP	613961	AIRE SERV OF MANSFIELD AC repairs INV#: 22-8454950		348.00	0.00	
10/04/2022	UN	613962	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD AC repairs INV#: 22-8454950		0.00	348.00	
10/13/2022	AP	614538	PO # (VND#: AIRE SERV) TDR LAWN AND LANDSCAPING		340.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							10,607.87
			Lawn mowings Sept 2022 INV#: 11474 AP REF# (VND#: TDR LAWN)				
10/13/2022	UN	614539	TDR LAWN AND LANDSCAPING		0.00	340.00	
			Lawn mowings Sept 2022 INV#: 11474 PO # (VND#: TDR LAWN)				
10/20/2022	AP	614918	UNIVERSAL ENTERPRISES INC		105.47	0.00	
			Repair toilet INV#: 110756 AP REF# (VND#: UNIVERSA E)				
10/20/2022	UN	614919	UNIVERSAL ENTERPRISES INC		0.00	105.47	
			Repair toilet INV#: 110756 PO # (VND#: UNIVERSA E)				
10/20/2022	AP	614920	UNIVERSAL ENTERPRISES INC		72.00	0.00	
			Reconnected waterline INV#: 110755 AP REF# (VND#: UNIVERSA E)				
10/20/2022	UN	614921	UNIVERSAL ENTERPRISES INC		0.00	1,394.53	
			Reconnected waterline INV#: 110755 PO # (VND#: UNIVERSA E)				
10/28/2022	EN	615285	AIRE SERV OF MANSFIELD PO#: 00111881 VENDOR #: AIRE SERV PO REFERENCE NUMBER		302.06	0.00	
101-POL-507	Maintenance Building/Grounds			10,607.87	865.47	0.00	11,473.34
GL#: 101-POL-528 Postage							520.88
101-POL-528	Postage			520.88	0.00	0.00	520.88
GL#: 101-POL-531 Miscellaneous							7,856.52
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		74.68	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596		74.68	0.00	
10/03/2022	UN	613868	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596		0.00	74.68	
10/04/2022	EN	613938	PO # (VND#: ADP) TREASURER, STATE OF OHIO PO#: 00111667 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		37.00	0.00	
10/04/2022	AP	613963	TREASURER, STATE OF OHIO		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 118
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							7,856.52
			Urine GC/MS S. Browning INV#: HP23-266 AP REF# (VND#: TREAS.STAT)				
10/04/2022	UN	613964	TREASURER, STATE OF OHIO		0.00	150.00	
			Urine GC/MS S. Browning INV#: HP23-266 PO # (VND#: TREAS.STAT)				
10/04/2022	AP	613965	TREASURER, STATE OF OHIO		37.00	0.00	
			Urine drug toxicology INV#: HP23-266b AP REF# (VND#: TREAS.STAT)				
10/04/2022	UN	613966	TREASURER, STATE OF OHIO		0.00	37.00	
			Urine drug toxicology INV#: HP23-266b PO # (VND#: TREAS.STAT)				
10/05/2022	EN	614189	TREASURER, STATE OF OHIO PO#: 00111702 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
10/17/2022	EN	614719	AVITA HEALTH SYSTEM PO#: 00111779 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		3,200.00	0.00	
10/17/2022	EN	614720	PRADCO PO#: 00111780 VENDOR #: PRADCO PO REFERENCE NUMBER		180.00	0.00	
10/17/2022	AP	614736	PRADCO Quick View Law Enforcement INV#: 305188 AP REF# (VND#: PRADCO)		300.00	0.00	
10/17/2022	UN	614737	PRADCO Quick View Law Enforcement INV#: 305188 PO # (VND#: PRADCO)		0.00	300.00	
10/17/2022	AP	614738	PRADCO Quick View Law Enforcement INV#: 305188b AP REF# (VND#: PRADCO)		180.00	0.00	
10/17/2022	UN	614739	PRADCO Quick View Law Enforcement INV#: 305188b PO # (VND#: PRADCO)		0.00	180.00	
10/19/2022	EN	614847	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		142.16	0.00	
10/19/2022	EN	614866	DAILY GLOBE PO#: 00111809 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						7,856.52
10/20/2022	AP	614956	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 AP REF# (VND#: ADP)		142.16	0.00	
10/20/2022	UN	614957	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 PO # (VND#: ADP)		0.00	142.16	
10/26/2022	EN	615130			91.00	0.00	
10/26/2022	AP	615158	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER FEDERAL EXPRESS CORPORATION Shipping to Intermountain INV#: 7-883-33710 AP REF# (VND#: FEDERAL EX)		17.99	0.00	
10/26/2022	UN	615159	FEDERAL EXPRESS CORPORATION Shipping to Intermountain INV#: 7-883-33710 PO # (VND#: FEDERAL EX)		0.00	17.99	
101-POL-531	Miscellaneous			7,856.52	901.83	0.00	8,758.35
GL#: 101-POL-532	Labor Relations						1,886.25
10/19/2022	EN	614849			85.00	0.00	
10/20/2022	AP	614954	CLEMANS, NELSON & ASSOC., INC. PO#: 00111792 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. Police document review INV#: 22444 AP REF# (VND#: CLEMANS NE)		85.00	0.00	
10/20/2022	UN	614955	CLEMANS, NELSON & ASSOC., INC. Police document review INV#: 22444 PO # (VND#: CLEMANS NE)		0.00	85.00	
101-POL-532	Labor Relations			1,886.25	85.00	0.00	1,971.25
GL#: 101-POL-549	LEADS Computer						5,400.00
10/19/2022	EN	614867			1,800.00	0.00	
10/20/2022	AP	614942	TREASURER, STATE OF OHIO PO#: 00111810 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO 4th quarter LEADS INV#: 23L1160 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
10/20/2022	UN	614943	TREASURER, STATE OF OHIO 4th quarter LEADS INV#: 23L1160 PO # (VND#: TREAS.STAT)		0.00	1,800.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 120
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-549	LEADS	Computer		5,400.00	1,800.00	0.00	7,200.00
GL#: 101-POL-600	Prisoner Housing/Treatment						26,707.48
10/04/2022	EN	613956	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111685 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
10/04/2022	EN	613957	HURON COUNTY SHERIFF PO#: 00111686 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
10/04/2022	EN	613958	MORROW COUNTY TREASURER PO#: 00111687 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
10/04/2022	EN	613959	CRAWFORD COUNTY SHERIFF PO#: 00111688 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,015.00	0.00	
10/04/2022	EN	613960	KNOX COUNTY SHERIFF PO#: 00111689 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
10/20/2022	UN	614881	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111135 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
10/20/2022	UN	614882	CRAWFORD COUNTY SHERIFF PO#: 00111138 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	2,015.00	
10/20/2022	UN	614883	KNOX COUNTY SHERIFF PO#: 00111139 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
101-POL-600	Prisoner Housing/Treatment			26,707.48	0.00	0.00	26,707.48
GL#: 101-POL-617	Leases-Equipment						3,161.17
10/04/2022	EN	613949	GFC LEASING PO#: 00111678 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
10/17/2022	EN	614698	GFC LEASING PO#: 00111758 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		113.51	0.00	
10/17/2022	AP	614766	GFC LEASING Customer 351120 INV#: IN13929047 AP REF# (VND#: GFC LEASIN)		113.51	0.00	
10/17/2022	UN	614767	GFC LEASING Customer 351120		0.00	113.51	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-617 Leases-Equipment							3,161.17
			INV#: IN13929047 PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			3,161.17	113.51	0.00	3,274.68
GL#: 101-POL-626 Prisoner Medical							212.13
10/04/2022	EN	613947	DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
10/20/2022	UN	614888	DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13
GL#: 101-TRA-428 Telephone							363.51
10/26/2022	EN	615134	SPRINT PO#: 00111841 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.40	0.00	
10/26/2022	AP	615176	SPRINT acct 838001017 INV#: 838001017-259 AP REF# (VND#: SPRINT LOC)		40.40	0.00	
10/26/2022	UN	615177	SPRINT acct 838001017 INV#: 838001017-259 PO # (VND#: SPRINT LOC)		0.00	40.40	
101-TRA-428	Telephone			363.51	40.40	0.00	403.91
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							2,209.21
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		242.56	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:) AP REF# (VND#: FUELMAN)		242.56	0.00	
10/07/2022	UN	614445	FUELMAN Fuel charges Sept 2022 INV#:) PO # (VND#: FUELMAN)		0.00	242.56	
101-TRA-484	Fuel, Autos-Equipment			2,209.21	242.56	0.00	2,451.77
GL#: 101-TRA-485 Maintenance, Autos							36.98

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-485 Maintenance, Autos							36.98
10/17/2022	EN	614724	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
10/17/2022	EN	614725	SHELBY PARTS CO. PO#: 00111785 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
101-TRA-485	Maintenance, Autos			36.98	0.00	0.00	36.98
GL#: 101-TRA-531 Miscellaneous							9,468.50
101-TRA-531	Miscellaneous			9,468.50	0.00	0.00	9,468.50
GL#: 101-TRA-604 Temporary Labor Services							25,176.20
10/06/2022	AP	614230	ADVANTAGE STAFFING LTD Taxi wages 10/1/22 INV#: 44164 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/06/2022	UN	614231	ADVANTAGE STAFFING LTD Taxi wages 10/1/22 INV#: 44164 PO # (VND#: ADVANTAGE)		0.00	627.20	
10/11/2022	EN	614479	ADVANTAGE STAFFING LTD PO#: 00111745 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,500.00	0.00	
10/13/2022	AP	614546	ADVANTAGE STAFFING LTD Taxi wages 10/8/22 INV#: 44184 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/13/2022	UN	614547	ADVANTAGE STAFFING LTD Taxi wages 10/8/22 INV#: 44184 PO # (VND#: ADVANTAGE)		0.00	627.20	
10/20/2022	AP	614928	ADVANTAGE STAFFING LTD Taxi wages 10/15/22 INV#: 44191 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/20/2022	UN	614929	ADVANTAGE STAFFING LTD Taxi wages 10/15/22 INV#: 44191 PO # (VND#: ADVANTAGE)		0.00	627.20	
10/26/2022	AP	615156	ADVANTAGE STAFFING LTD Taxi wages 10/22/22 INV#: 44206 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
10/26/2022	UN	615157	ADVANTAGE STAFFING LTD Taxi wages 10/22/22 INV#: 44206 PO # (VND#: ADVANTAGE)		0.00	627.20	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-TRA-604			Temporary Labor Services	25,176.20	2,508.80	0.00	27,685.00
GL#: 101-TRS-240			Transfer City Income Tax				3,053,236.13
10/31/2022	GJ	615376	Income tax transfer to general fund pio		0.00	197,870.79	
101-TRS-240			Transfer City Income Tax	3,053,236.13	0.00	197,870.79	3,251,106.92
GL#: 101-TRS-447			Transfer-Capital Improvement				405,000.00
10/21/2022	GJ	615030	AJE 11-2022 to move funds to capital improvement fund to purchase ambulance		220,000.00	0.00	
101-TRS-447			Transfer-Capital Improvement	405,000.00	220,000.00	0.00	625,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				135,000.00
10/31/2022	GJ	615381	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				135,000.00
10/31/2022	GJ	615382	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-462			Transfer-Miscellaneous				96,000.00
10/21/2022	GJ	615029	AJE 10 to transfer funds to water fund to cover shortfall		50,000.00	0.00	
101-TRS-462			Transfer-Miscellaneous	96,000.00	50,000.00	0.00	146,000.00
Fund: 101 - GENERAL FUND Totals:					2,078,236.08	2,078,236.08	
GL#: 200-000-CSH			Cash				118,430.99
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	55.56	
10/03/2022	AP	613880	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077 AP REF# (VND#: ADP)		0.00	37.34	
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)		0.00	6,303.02	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	2,595.48	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							118,430.99
10/04/2022	AP	613935	BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS) CITY OF SHELBY Administrative Cost Oct 2022		0.00	3,666.67	
10/05/2022	CR	614409	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) Auto Distribution Aug 2022		5,171.18	0.00	
10/05/2022	CR	614415	pio 2022 mowing 24 Oak ST.		144.00	0.00	
10/06/2022	AP	614285	pio AG PRO OHIO LLC Idler assembly205.95		0.00	205.95	
10/06/2022	AP	614286	BANK: USGEN CHECK#: 82153 AP REF# (VND#: AG PRO OH) ASPHALT MATERIALS INC MWS-90 212.21 gal.		0.00	530.53	
10/06/2022	AP	614291	BANK: USGEN CHECK#: 82154 AP REF# (VND#: ASPHALT MA) DAS HARDWARE LLC Water Dist. Sept 2022		0.00	21.33	
10/06/2022	AP	614292	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022		0.00	91.00	
10/06/2022	AP	614297	BANK: USGEN CHECK#: 82156 AP REF# (VND#: DAS HARDWA) MELWAY PAVING CO INC Chip & seal Bistline Rd		0.00	1,300.00	
10/06/2022	AP	614298	BANK: USGEN CHECK#: 82161 AP REF# (VND#: MELWAY PAV) MHS INDUSTRIAL SUPPLY first aid supplies		0.00	18.01	
10/06/2022	AP	614319	BANK: USGEN CHECK#: 82162 AP REF# (VND#: MHS IND SU) SWARTZ POTATO FARM 12.5 roll fabric		0.00	425.00	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82169 AP REF# (VND#: SWARTZ POT) TREASURER, STATE OF OHIO Financial Audit		0.00	239.93	
10/07/2022	AP	614452	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) FUELMAN Fuel charges Sept 2022		0.00	2,330.96	
10/07/2022	AP	614453	BANK: CHECK#: 529 AP REF# (VND#: FUELMAN) BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	350.00	
10/11/2022	AP	614496	BANK: CHECK#: 530 AP REF# (VND#: BWC) CITY PAYROLL FUND		0.00	9,269.26	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						118,430.99
			Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)				
10/11/2022	AP	614497	PAYROLL FUND		0.00	132.37	
			FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)				
10/11/2022	CR	614517	Permissive license tax from state pio		5,454.06	0.00	
10/13/2022	AP	614585	ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
10/13/2022	AP	614598	FOUR O CORPORATION bulk 15W40 BANK: USGEN CHECK#: 82190 AP REF# (VND#: FOUR O)		0.00	925.90	
10/13/2022	AP	614602	OBERLANDERS TREE & LANDSCAPE Removal of trees BANK: USGEN CHECK#: 82194 AP REF# (VND#: OBERLANDER)		0.00	2,125.00	
10/14/2022	CR	614645	State gasoline excise tax pio		39,372.87	0.00	
10/14/2022	CR	614653	2022 mowing of 75 N Gambel & 193 2nd St. Ext pio		228.00	0.00	
10/14/2022	AP	614685	SARVER PAVING CO. RS-2 BANK: USGEN CHECK#: 82206 AP REF# (VND#: SARVER PAV)		0.00	603.20	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		0.00	178.06	
10/20/2022	AP	614981	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP)		0.00	71.08	
10/20/2022	AP	614985	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236 AP REF# (VND#: COL. GAS)		0.00	69.48	
10/20/2022	AP	615003	SARVER PAVING CO. RS-2 BANK: USGEN CHECK#: 82245 AP REF# (VND#: SARVER PAV)		0.00	1,415.20	
10/26/2022	AP	615115	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		0.00	10,826.28	
10/26/2022	AP	615116	PAYROLL FUND		0.00	154.93	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							118,430.99
			FICA 10/9/22-10/22/22				
			BANK: USGEN CHECK#: 82255				
			AP REF# (VND#: PAYROLL FU)				
10/26/2022	CR	615258	2022 mowing @ 97 E Main St. pio		72.00	0.00	
10/31/2022	CR	615358	Auto distribution Sept 2022 from county pio		7,500.13	0.00	
10/31/2022	CR	615368	2022 mowings @ 19 2nd st. & 120 W Main pio		288.00	0.00	
200-000-CSH	Cash			118,430.99	58,230.24	44,041.54	132,619.69
GL#: 200-000-FDB Fund Balance							102,273.63
200-000-FDB	Fund Balance			102,273.63	0.00	0.00	102,273.63
GL#: 200-IGT-116 License Tax							40,701.38
10/05/2022	CR	614409	Auto Distribution Aug 2022 pio		0.00	5,171.18	
10/31/2022	CR	615358	Auto distribution Sept 2022 from county pio		0.00	7,500.13	
200-IGT-116	License Tax			40,701.38	0.00	12,671.31	53,372.69
GL#: 200-IGT-117 License Tax(Local Permissive)							51,720.57
10/11/2022	CR	614517	Permissive license tax from state pio		0.00	5,454.06	
200-IGT-117	License Tax(Local Permissive)			51,720.57	0.00	5,454.06	57,174.63
GL#: 200-IGT-126 Gasoline Tax							347,103.30
10/14/2022	CR	614645	State gasoline excise tax pio		0.00	39,372.87	
200-IGT-126	Gasoline Tax			347,103.30	0.00	39,372.87	386,476.17
GL#: 200-IGT-142 State Grants or Aid							302,661.06
200-IGT-142	State Grants or Aid			302,661.06	0.00	0.00	302,661.06
GL#: 200-MIS-205 Miscellaneous Income							4,789.23
10/05/2022	CR	614415	2022 mowing 24 Oak ST. pio		0.00	144.00	
10/14/2022	CR	614653	2022 mowing of 75 N Gambel & 193 2nd St. Ext pio		0.00	228.00	
10/26/2022	CR	615258	2022 mowing @ 97 E Main St. pio		0.00	72.00	
10/31/2022	CR	615368	2022 mowings @ 19 2nd st. & 120 W Main pio		0.00	288.00	
200-MIS-205	Miscellaneous Income			4,789.23	0.00	732.00	5,521.23
GL#: 200-STR-400 Wages							169,070.18

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							169,070.18
10/11/2022	EN	614488			9,269.26	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		9,269.26	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	9,269.26	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,826.28	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		10,826.28	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	10,826.28	
200-STR-400	Wages			169,070.18	20,095.54	0.00	189,165.72
GL#: 200-STR-415 Public Employees Retire.System							21,015.47
10/03/2022	EN	613819			2,595.48	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER				
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		2,595.48	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	2,595.48	
200-STR-415	Public Employees Retire.System			21,015.47	2,595.48	0.00	23,610.95
GL#: 200-STR-417 FICA							2,582.84
10/11/2022	EN	614489			132.37	0.00	
			PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#: AP REF# (VND#: PAYROLL FU)		132.37	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							2,582.84
10/11/2022	UN	614495	PAYROLL FUND FICA 9/25/22-10/8/22 INV#: PO # (VND#: PAYROLL FU)		0.00	132.37	
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		154.93	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		154.93	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	154.93	
200-STR-417	FICA			2,582.84	287.30	0.00	2,870.14
GL#: 200-STR-418 Hospitalization							50,155.34
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		6,303.02	0.00	
10/03/2022	UN	613878	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	6,303.02	
10/26/2022	EN	615129	JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,303.02	0.00	
200-STR-418	Hospitalization			50,155.34	6,303.02	0.00	56,458.36
GL#: 200-STR-419 Life Insurance							476.04
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
10/03/2022	UN	613876	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			476.04	55.56	0.00	531.60
GL#: 200-STR-420 Workers Compensation							3,399.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-420 Workers Compensation							3,399.00
10/05/2022	EN	614177			350.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER				
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502		350.00	0.00	
			INV#: 1013263078				
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	350.00	
			INV#: 1013263078 PO # (VND#: BWC)				
200-STR-420	Workers Compensation			3,399.00	350.00	0.00	3,749.00
GL#: 200-STR-425 Natural Gas							2,477.89
10/17/2022	EN	614723			100.00	0.00	
			COLUMBIA GAS PO#: 00111783 VENDOR #: COL. GAS PO REFERENCE NUMBER				
10/20/2022	AP	614976	COLUMBIA GAS acct 124225390010003		69.48	0.00	
			INV#: 30541				
10/20/2022	UN	614977	COLUMBIA GAS acct 124225390010003		0.00	100.00	
			INV#: 30541 PO # (VND#: COL. GAS)				
200-STR-425	Natural Gas			2,477.89	69.48	0.00	2,547.37
GL#: 200-STR-428 Telephone							687.37
200-STR-428	Telephone			687.37	0.00	0.00	687.37
GL#: 200-STR-435 Property and Liability Insuran							335.00
200-STR-435	Property and Liability Insuran			335.00	0.00	0.00	335.00
GL#: 200-STR-436 Auto Insurance							109.50
200-STR-436	Auto Insurance			109.50	0.00	0.00	109.50
GL#: 200-STR-472 Supplies							1,186.67
10/06/2022	AP	614248	DAS HARDWARE LLC Water Dist. Sept 2022		21.33	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
10/06/2022	UN	614249	DAS HARDWARE LLC Water Dist. Sept 2022		0.00	21.33	
			INV#: PO # (VND#: DAS HARDWA)				
10/06/2022	AP	614250	DAS HARDWARE LLC Service Dept Sept. 2022		91.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-472 Supplies							1,186.67
			INV#: AP REF# (VND#: DAS HARDWA)				
10/06/2022	UN	614251	DAS HARDWARE LLC Service Dept Sept. 2022		0.00	78.67	
			INV#: PO # (VND#: DAS HARDWA)				
10/17/2022	EN	614729	DAS HARDWARE LLC PO#: 00111789 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		110.00	0.00	
10/19/2022	UN	614845	MHS INDUSTRIAL SUPPLY PO#: 00110549 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	78.04	
200-STR-472 Supplies				1,186.67	112.33	0.00	1,299.00
GL#: 200-STR-473 Office Supplies							193.74
200-STR-473 Office Supplies				193.74	0.00	0.00	193.74
GL#: 200-STR-483 State Audit							508.29
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		239.93	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit		239.93	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
10/06/2022	UN	614223	TREASURER, STATE OF OHIO Financial Audit		0.00	239.93	
			INV#: PO # (VND#: TREAS.STAT)				
200-STR-483 State Audit				508.29	239.93	0.00	748.22
GL#: 200-STR-484 Fuel, Autos-Equipment							21,002.41
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,330.96	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022		2,330.96	0.00	
			INV#: AP REF# (VND#: FUELMAN)				
10/07/2022	UN	614445	FUELMAN Fuel charges Sept 2022		0.00	2,330.96	
			INV#: PO # (VND#: FUELMAN)				
200-STR-484 Fuel, Autos-Equipment				21,002.41	2,330.96	0.00	23,333.37

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos							3,027.31
10/13/2022	AP	614580	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		100.00	0.00	
10/13/2022	UN	614581	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		0.00	100.00	
10/17/2022	EN	614700	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00111760 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		178.06	0.00	
10/17/2022	EN	614724	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/17/2022	EN	614725	SHELBY PARTS CO. PO#: 00111785 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
10/17/2022	AP	614760	SHELBY PARTS CO. Sept 2022 Service Dept INV#:		178.06	0.00	
10/17/2022	UN	614761	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Sept 2022 Service Dept INV#:		0.00	178.06	
10/17/2022			PO # (VND#: SHELBY PAR)				
200-STR-485	Maintenance, Autos			3,027.31	278.06	0.00	3,305.37
GL#: 200-STR-486 Maintenance Equipment							30,274.05
10/06/2022	AP	614228	AG PRO OHIO LLC Idler assembly205.95 INV#: P06555		205.95	0.00	
10/06/2022	UN	614229	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Idler assembly205.95 INV#: P06555		0.00	175.00	
10/13/2022	AP	614562	PO # (VND#: AG PRO OH) FOUR O CORPORATION bulk 15W40 INV#: 0907991-IN		925.90	0.00	
10/13/2022	UN	614563	AP REF# (VND#: FOUR O) FOUR O CORPORATION bulk 15W40 INV#: 0907991-IN		0.00	888.96	
10/13/2022			PO # (VND#: FOUR O)				
200-STR-486	Maintenance Equipment			30,274.05	1,131.85	0.00	31,405.90
GL#: 200-STR-491 Marking Supplies							1,756.82

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-491			Marking Supplies				1,756.82
200-STR-491			Marking Supplies	1,756.82	0.00	0.00	1,756.82
GL#: 200-STR-492			Administrative Costs				22,000.02
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: AP REF# (VND#: CITY-SHELB)		3,666.67	0.00	
10/04/2022	UN	613933	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	3,666.67	
200-STR-492			Administrative Costs	22,000.02	3,666.67	0.00	25,666.69
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
GL#: 200-STR-510			Clothing Allowance				1,994.37
10/17/2022	EN	614726	SPORTSMANS DEN PO#: 00111786 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		379.97	0.00	
200-STR-510			Clothing Allowance	1,994.37	0.00	0.00	1,994.37
GL#: 200-STR-515			Equipment				8,074.59
200-STR-515			Equipment	8,074.59	0.00	0.00	8,074.59
GL#: 200-STR-528			Postage				603.85
200-STR-528			Postage	603.85	0.00	0.00	603.85
GL#: 200-STR-529			Small tools and equipment				652.00
200-STR-529			Small tools and equipment	652.00	0.00	0.00	652.00
GL#: 200-STR-531			Miscellaneous				4,412.77
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		37.34	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 AP REF# (VND#: ADP)		37.34	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531	Miscellaneous						4,412.77
10/03/2022	UN	613868	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 PO # (VND#: ADP)		0.00	37.34	
10/13/2022	AP	614566	OBERLANDERS TREE & LANDSCAPE Removal of trees INV#: 49523 AP REF# (VND#: OBERLANDER)		1,250.00	0.00	
10/13/2022	AP	614566	OBERLANDERS TREE & LANDSCAPE Removal of trees INV#: 49523 AP REF# (VND#: OBERLANDER)		875.00	0.00	
10/13/2022	UN	614567	OBERLANDERS TREE & LANDSCAPE Removal of trees INV#: 49523 PO # (VND#: OBERLANDER)		0.00	1,250.00	
10/13/2022	UN	614567	OBERLANDERS TREE & LANDSCAPE Removal of trees INV#: 49523 PO # (VND#: OBERLANDER)		0.00	875.00	
10/19/2022	EN	614847			71.08	0.00	
10/20/2022	AP	614956	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		71.08	0.00	
10/20/2022	UN	614957	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 AP REF# (VND#: ADP)		0.00	71.08	
10/26/2022	EN	615130			45.50	0.00	
10/28/2022	EN	615287	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		459.42	0.00	
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
200-STR-531	Miscellaneous			4,412.77	2,233.42	0.00	6,646.19
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						17,258.32
10/03/2022	EN	613852	SWARTZ POTATO FARM PO#: 00111632 VENDOR #: SWARTZ POT PO REFERENCE NUMBER		425.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-534 Street Materials							17,258.32
10/03/2022	EN	613855			10,000.00	0.00	
			PIFHER TRUCKING LLC PO#: 00111635 VENDOR #: PIFHER TRU PO REFERENCE NUMBER				
10/06/2022	AP	614212	SWARTZ POTATO FARM 12.5 roll fabric INV#: 35346		425.00	0.00	
			AP REF# (VND#: SWARTZ POT)				
10/06/2022	UN	614213	SWARTZ POTATO FARM 12.5 roll fabric INV#: 35346		0.00	425.00	
			PO # (VND#: SWARTZ POT)				
10/06/2022	AP	614218	ASPHALT MATERIALS INC MWS-90 212.21 gal. INV#: 9013299159		530.53	0.00	
			AP REF# (VND#: ASPHALT MA)				
10/06/2022	UN	614219	ASPHALT MATERIALS INC MWS-90 212.21 gal. INV#: 9013299159		0.00	530.53	
			PO # (VND#: ASPHALT MA)				
10/07/2022	EN	614373			5,100.00	0.00	
			SARVER PAVING CO. PO#: 00111730 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
10/14/2022	AP	614664	SARVER PAVING CO. RS-2 INV#: 185308		603.20	0.00	
			AP REF# (VND#: SARVER PAV)				
10/14/2022	UN	614665	SARVER PAVING CO. RS-2 INV#: 185308		0.00	603.20	
			PO # (VND#: SARVER PAV)				
10/17/2022	UN	614695			0.00	3,541.87	
			ASPHALT MATERIALS INC PO#: 00111012 VENDOR #: ASPHALT MA CANCELLED PO REFERENCE NUMBER				
10/19/2022	EN	614872			2,600.00	0.00	
			SARVER PAVING CO. PO#: 00111815 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
10/20/2022	AP	614974	SARVER PAVING CO. RS-2 INV#: 185336		1,415.20	0.00	
			AP REF# (VND#: SARVER PAV)				
10/20/2022	UN	614975	SARVER PAVING CO. RS-2 INV#: 185336		0.00	1,415.20	
			PO # (VND#: SARVER PAV)				
200-STR-534	Street Materials			17,258.32	2,973.93	0.00	20,232.25
GL#: 200-STR-535 Street Resurfacing							15,985.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-535	Street Resurfacing						15,985.00
10/03/2022	EN	613853			1,300.00	0.00	
			MELWAY PAVING CO INC PO#: 00111633 VENDOR #: MELWAY PAV PO REFERENCE NUMBER				
10/06/2022	AP	614214	MELWAY PAVING CO INC Chip & seal Bistline Rd INV#: 561		1,300.00	0.00	
			AP REF# (VND#: MELWAY PAV)				
10/06/2022	UN	614215	MELWAY PAVING CO INC Chip & seal Bistline Rd INV#: 561 PO # (VND#: MELWAY PAV)		0.00	1,300.00	
200-STR-535	Street Resurfacing			15,985.00	1,300.00	0.00	17,285.00
GL#: 200-STR-536	Construction						302,661.06
200-STR-536	Construction			302,661.06	0.00	0.00	302,661.06
GL#: 200-STR-561	GIS System						3,608.00
200-STR-561	GIS System			3,608.00	0.00	0.00	3,608.00
GL#: 200-STR-575	Safety Related						901.09
10/06/2022	AP	614216	MHS INDUSTRIAL SUPPLY first aid supplies INV#: INV38608		18.01	0.00	
			AP REF# (VND#: MHS IND SU)				
10/06/2022	UN	614217	MHS INDUSTRIAL SUPPLY first aid supplies INV#: INV38608 PO # (VND#: MHS IND SU)		0.00	18.01	
200-STR-575	Safety Related			901.09	18.01	0.00	919.10
GL#: 200-STR-584	GAAP Conversion						627.00
200-STR-584	GAAP Conversion			627.00	0.00	0.00	627.00
Fund: 200 - STREET FUND Totals:					102,271.78	102,271.78	
GL#: 205-000-CSH	Cash						31,888.47
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)		0.00	1,809.09	
10/05/2022	CR	614409	Auto Distribution Aug 2022 pio		419.28	0.00	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION		0.00	24.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH Cash							31,888.47
			Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)				
10/14/2022	CR	614645	State gasoline excise tax pio		3,192.40	0.00	
10/31/2022	CR	615358	Auto distribution Sept 2022 from county pio		608.12	0.00	
205-000-CSH	Cash			31,888.47	4,219.80	1,845.09	34,263.18
GL#: 205-000-FDB Fund Balance							47,099.45
205-000-FDB	Fund Balance			47,099.45	0.00	0.00	47,099.45
GL#: 205-IGT-116 License Tax							3,300.11
10/05/2022	CR	614409	Auto Distribution Aug 2022 pio		0.00	419.28	
10/31/2022	CR	615358	Auto distribution Sept 2022 from county pio		0.00	608.12	
205-IGT-116	License Tax			3,300.11	0.00	1,027.40	4,327.51
GL#: 205-IGT-126 Gasoline Tax							28,143.51
10/14/2022	CR	614645	State gasoline excise tax pio		0.00	3,192.40	
205-IGT-126	Gasoline Tax			28,143.51	0.00	3,192.40	31,335.91
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							12,663.63
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		1,809.09	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	1,809.09	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		1,809.09	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-418 Hospitalization							12,663.63
			PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
205-STH-418	Hospitalization			12,663.63	1,809.09	0.00	14,472.72
GL#: 205-STH-419 Life Insurance							108.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 205-STH-420 Workers Compensation							243.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 AP REF# (VND#: BWC)		24.00	0.00	
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	24.00	
205-STH-420	Workers Compensation			243.00	24.00	0.00	267.00
Fund: 205 - State Highway Fund Totals:					6,064.89	6,064.89	
GL#: 210-000-CSH Cash							70,517.36
10/03/2022	CR	614387	Permissive sales tax Sept 2022 pio		6,672.23	0.00	
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
10/31/2022	CR	615359	Permissive sales tax Oct 2022 pio		6,672.23	0.00	
210-000-CSH	Cash			70,517.36	13,344.46	444.44	83,417.38
GL#: 210-000-FDB Fund Balance							54,316.88

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-000-FDB Fund Balance							54,316.88
210-000-FDB		Fund Balance		54,316.88	0.00	0.00	54,316.88
GL#: 210-IGT-144 County Sales Tax							53,377.84
10/03/2022	CR	614387	Permissive sales tax Sept 2022 pio		0.00	6,672.23	
10/31/2022	CR	615359	Permissive sales tax Oct 2022 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		53,377.84	0.00	13,344.46	66,722.30
GL#: 210-SST-491 Marking Supplies							4,925.50
210-SST-491		Marking Supplies		4,925.50	0.00	0.00	4,925.50
GL#: 210-SST-492 Administrative Costs							2,666.64
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		444.44	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492		Administrative Costs		2,666.64	444.44	0.00	3,111.08
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-534 Street Materials							7,615.56
210-SST-534		Street Materials		7,615.56	0.00	0.00	7,615.56
Fund: 210 - Street Sales Tax Fund Totals:					13,788.90	13,788.90	
GL#: 220-000-CSH Cash							425,000.00
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 82080		0.00	204.26	
10/03/2022	AP	613884	AP REF# (VND#: JEFFERSON) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081		0.00	589.98	
10/03/2022	CR	614389	AP REF# (VND#: OPERS) Income tax deposit, 2021 totals credit card payment pio		579.75	0.00	
10/03/2022	CR	614390	Income tax deposit, 2021 totals Fields pio		1,841.19	0.00	
10/03/2022	CR	614391	Income tax deposit,2022 totals		3,512.02	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			Fields				
			pio				
10/04/2022	AP	613935	CITY OF SHELBY		0.00	11,111.11	
			Administrative Cost Oct 2022				
			BANK: CHECK#: 528				
			AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	614043	EYSTER/GORDON M & KATHERYN//		0.00	1,517.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82096				
			AP REF# (VND#: EYSTER/GOR)				
10/04/2022	AP	614048	MTD HOLDINGS INC		0.00	61,081.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82100				
			AP REF# (VND#: MTD HOLDIN)				
10/04/2022	AP	614051	PATEL/KAUSHIK & REKHA//		0.00	500.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82103				
			AP REF# (VND#: PATEL/KAUS)				
10/04/2022	CR	614398	Income tax deposit, 2021 totals		772.32	0.00	
			credit card pyaments				
			pio				
10/04/2022	CR	614399	Income tax deposit, 2022 totals		50.00	0.00	
			Credit card payment				
			pio				
10/04/2022	CR	614400	Income tax deposit, 2021 totals		136.94	0.00	
			Fields				
			pio				
10/04/2022	CR	614401	Income tax deposit, 2022 totals		289.04	0.00	
			Fields				
			pio				
10/05/2022	CR	614410	Municipal net profits 2022 totals		1,287.94	0.00	
			pio				
10/05/2022	CR	614418	Income tax deposit, 2021 totals		2,651.91	0.00	
			Fields				
			pio				
10/05/2022	CR	614419	Income tax deposit, 2022 totals		629.35	0.00	
			Fields				
			pio				
10/06/2022	AP	614287	AVITA HEALTH SYSTEM		0.00	113.00	
			Physical E. Fields				
			BANK: USGEN CHECK#: 82155				
			AP REF# (VND#: AVITA HEAL)				
10/06/2022	AP	614321	TREASURER, STATE OF OHIO		0.00	239.93	
			Financial Audit				
			BANK: USGEN CHECK#: 82170				
			AP REF# (VND#: TREAS.STAT)				
10/06/2022	CR	614421	Income tax deposit, 2021 totals		778.72	0.00	
			Fields				
			pio				
10/06/2022	CR	614422	Income tax deposit, 2022 totals		5,417.61	0.00	
			Fields				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
10/06/2022	CR	614423	pio Income tax deposit, 2021 totals credit card payments		1,154.09	0.00	
10/07/2022	CR	614433	pio Income tax deposit, 2021 totals Fields		63.00	0.00	
10/07/2022	CR	614434	pio Income tax deposit, 2022 totals Fields		10,312.65	0.00	
10/07/2022	CR	614435	pio Income tax deposit, 2021 totals credit card payments		80.00	0.00	
10/07/2022	AP	614453	pio BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	141.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	3,429.30	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	49.72	
10/11/2022	CR	614519	pio Income tax deposit, 2021 totals credit card payments		86.05	0.00	
10/11/2022	CR	614520	pio Income tax deposit, 2021 totals Fields		1,696.00	0.00	
10/11/2022	CR	614521	pio Income tax deposit, 2022 totals Fields		668.85	0.00	
10/12/2022	CR	614527	pio Income tax deposit, 2021 totals Fields		278.00	0.00	
10/12/2022	CR	614528	pio Income tax deposit, 2022 totals Fields		84,673.98	0.00	
10/12/2022	CR	614530	pio Income tax deposit, 2021 totals credit card payment		720.71	0.00	
10/12/2022	CR	614531	pio Income tax deposit, 2022 totals credit card payment		0.26	0.00	
10/13/2022	CR	614638	pio Income tax deposit, 2021 totals Fields		161.96	0.00	
10/13/2022	CR	614639	pio Income tax deposit, 2022 totals Fields		19,568.41	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
10/13/2022	CR	614640	pio Income tax deposit, 2021 totals credit card payments		455.92	0.00	
10/14/2022	CR	614646	pio Income tax deposit, 2021 totals Fields		2,123.00	0.00	
10/14/2022	CR	614647	pio Income tax deposit, 2022 totals Fields		89,477.14	0.00	
10/14/2022	CR	614657	pio Income tax deposit, 2021 totals Fields		266.19	0.00	
10/14/2022	CR	614658	pio Income tax deposit, 2022 totals Fields		4,229.50	0.00	
10/14/2022	CR	614659	pio Income tax deposit, 2021 totals credit card payments		414.11	0.00	
10/14/2022	CR	614660	pio Income tax deposit, 2022 totals credit card payments		391.00	0.00	
10/17/2022	AP	614783	pio COMMODORE MGMT AGGREGATOR LLC 2021 Tax Refund BANK: USGEN CHECK#: 82215 AP REF# (VND#: COMMODORE)		0.00	375.00	
10/17/2022	CR	614826	pio Income tax deposit, 2021 totals Fields		1,552.75	0.00	
10/17/2022	CR	614827	pio Income tax deposit, 2022 totals Fields		28,483.57	0.00	
10/17/2022	CR	614828	pio Income tax deposit, 2021 totals credit card payment		120.00	0.00	
10/18/2022	CR	614835	pio Income tax deposit, 2021 totals Fields		11,898.95	0.00	
10/18/2022	CR	614836	pio Income tax deposit, 2022 totals Fields		1,696.64	0.00	
10/18/2022	CR	614837	pio Income tax deposit, 2021 totals credit card		1,013.48	0.00	
10/19/2022	CR	615082	pio Income tax deposit, 2021 totals Fields		893.34	0.00	
10/19/2022	CR	615083	pio Income tax deposit, 2022 totals Fields		2,448.79	0.00	
10/19/2022	CR	615084	pio Income tax deposit, 2021 totals		950.65	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
10/20/2022	AP	614909	US BANK		0.00	30.00	
			Analysis fee				
			BANK: CHECK#: 532				
			AP REF# (VND#: US BANK)				
10/20/2022	AP	614978	50 X20 HOLDING COMPANY INC		0.00	14.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82229				
			AP REF# (VND#: 50 X 20 HO)				
10/20/2022	AP	614987	DEALER TIRE HOLDINGS LLC		0.00	1,053.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82238				
			AP REF# (VND#: DEALER TIR)				
10/20/2022	AP	614988	HAMLIN VALUATION INC		0.00	40.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82239				
			AP REF# (VND#: HAMLIN VAL)				
10/20/2022	AP	614998	PLAINS ALL AMERICAN PIPELINELP		0.00	88.00	
			2021 tax refund				
			BANK: USGEN CHECK#: 82243				
			AP REF# (VND#: PLAINS ALL)				
10/20/2022	CR	615090	Income tax deposit, 2021 totals		6,781.86	0.00	
			Fields				
			pio				
10/20/2022	CR	615091	Income tax deposit, 2022 totlas		3,334.11	0.00	
			Fields				
			pio				
10/20/2022	CR	615092	Income tax deposit, 2021 totals		1,689.77	0.00	
			credit card payments				
			pio				
10/21/2022	CR	615106	Income tax deposit, 2021 totals		800.76	0.00	
			Fields				
			pio				
10/21/2022	CR	615107	Income tax deposit, 2022 totals		18,158.62	0.00	
			Fields				
			pio				
10/24/2022	CR	615236	Income tax deposit, 2021 totals		1,862.81	0.00	
			Fields				
			pio				
10/24/2022	CR	615237	Income tax deposit, 2022 totals		10,193.39	0.00	
			Fields				
			pio				
10/25/2022	CR	615244	Income tax deposit, 2021 totals		224.00	0.00	
			Fields				
			pio				
10/25/2022	CR	615245	Income tax deposit, 2022 totals		834.42	0.00	
			Fields				
			pio				
10/25/2022	CR	615246	Income tax deposit, 2021 totals		592.56	0.00	
			credit card payments				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
10/26/2022	AP	615115	pio CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		0.00	4,251.70	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	61.66	
10/26/2022	AP	615194	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82268 AP REF# (VND#: U S POSTAL)		0.00	600.00	
10/26/2022	CR	615251	Income tax deposit, 2021 totals Fields		1,662.33	0.00	
10/26/2022	CR	615252	pio Income tax deposit, 2022 totals Fields		6,883.49	0.00	
10/26/2022	CR	615253	pio Income tax deposit, 2021 totals credit card payments		1,011.60	0.00	
10/27/2022	CR	615263	pio Income tax deposit, 2021 totals Fields		4,237.00	0.00	
10/27/2022	CR	615264	pio Income tax deposit, 2022 totals Fields		8,103.98	0.00	
10/27/2022	CR	615265	pio Income tax deposit, 2021 totals credit card payment		200.00	0.00	
10/28/2022	CR	615304	pio Income tax deposit, 2021 totals Fields		311.23	0.00	
10/28/2022	CR	615305	pio Income tax deposit, 2022 totals Fields		6,231.69	0.00	
10/28/2022	CR	615306	pio Income tax deposito, 2021 totals credit card payments		150.00	0.00	
10/28/2022	AP	615350	pio LEPLEY/LEROY// 2021 tax refund BANK: USGEN CHECK#: 82274 AP REF# (VND#: LEPLEY/LER)		0.00	16.00	
10/31/2022	CR	615360	Income tax deposit, 2021 totals Fields		565.30	0.00	
10/31/2022	CR	615361	pio Income tax deposit, 2022 totals Fields		38,624.16	0.00	
10/31/2022	CR	615362	pio Income tax deposit, 2021 totals		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
10/31/2022	GJ	615376	Income tax transfer to general fund		0.00	197,870.79	
			pio				
10/31/2022	GJ	615377	income tax transfer to capital improv		0.00	10,414.25	
			pio				
10/31/2022	GJ	615378	Income tax transfer to police/court		0.00	62,174.64	
			pio				
10/31/2022	GJ	615379	Income tax transfer to streets		0.00	39,201.11	
			pio				
10/31/2022	GJ	615380	Income tax transfer to sidewalks		0.00	1,212.41	
			pio				
220-000-CSH	Cash			425,000.00	396,378.86	396,378.86	425,000.00
GL#: 220-000-FDB	Fund Balance						425,000.00
220-000-FDB	Fund Balance			425,000.00	0.00	0.00	425,000.00
GL#: 220-CIT-400	Wages						67,992.05
10/11/2022	EN	614488			3,429.30	0.00	
			CITY PAYROLL FUND				
			PO#: 00111754 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/11/2022	AP	614492			3,429.30	0.00	
			CITY PAYROLL FUND				
			Wages 9/25/22-10/8/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493			0.00	3,429.30	
			CITY PAYROLL FUND				
			Wages 9/25/22-10/8/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			4,251.70	0.00	
			CITY PAYROLL FUND				
			PO#: 00111834 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/26/2022	AP	615111			4,251.70	0.00	
			CITY PAYROLL FUND				
			Wages 10/9/22-10/22/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112			0.00	4,251.70	
			CITY PAYROLL FUND				
			Wages 10/9/22-10/22/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			67,992.05	7,681.00	0.00	75,673.05
GL#: 220-CIT-415	Public Employees Retire.System						9,685.15
10/03/2022	EN	613819			589.98	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00111611 VENDOR #: OPERS				
			PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-415 Public Employees Retire.System							9,685.15
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		589.98	0.00	
10/03/2022	UN	613870	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: AP REF# (VND#: OPERS)		0.00	589.98	
220-CIT-415	Public Employees Retire.System			9,685.15	589.98	0.00	10,275.13
GL#: 220-CIT-417 FICA							971.97
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.72	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		49.72	0.00	
10/11/2022	UN	614495	PAYROLL FUND FICA 9/25/22-10/8/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	49.72	
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		61.66	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		61.66	0.00	
10/26/2022	UN	615114	PAYROLL FUND FICA 10/9/22-10/22/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	61.66	
220-CIT-417	FICA			971.97	111.38	0.00	1,083.35
GL#: 220-CIT-418 Hospitalization							24,422.76
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		204.26	0.00	
10/03/2022	UN	613878	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		0.00	204.26	
10/26/2022	EN	615129	JEFFERSON HEALTH PLAN PO # (VND#: JEFFERSON)		2,713.64	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-418			Hospitalization	24,422.76	204.26	0.00	24,627.02
GL#: 220-CIT-419			Life Insurance				216.00
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
220-CIT-419			Life Insurance	216.00	0.00	0.00	216.00
GL#: 220-CIT-420			Workers Compensation				1,457.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		141.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 AP REF# (VND#: BWC)		141.00	0.00	
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	141.00	
220-CIT-420			Workers Compensation	1,457.00	141.00	0.00	1,598.00
GL#: 220-CIT-428			Telephone				976.92
220-CIT-428			Telephone	976.92	0.00	0.00	976.92
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.				546.25
220-CIT-471			Education,Mtgs. & Related Exp.	546.25	0.00	0.00	546.25
GL#: 220-CIT-473			Office Supplies				1,654.81
10/19/2022	EN	614856	AMAZON INC PO#: 00111799 VENDOR #: AMAZON INC PO REFERENCE NUMBER		161.19	0.00	
10/26/2022	EN	615133	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
220-CIT-473			Office Supplies	1,654.81	0.00	0.00	1,654.81
GL#: 220-CIT-483			State Audit				508.29
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		239.93	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-483 State Audit							508.29
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		239.93	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	239.93	
220-CIT-483	State Audit			508.29	239.93	0.00	748.22
GL#: 220-CIT-486 Maintenance Equipment							164.50
220-CIT-486	Maintenance Equipment			164.50	0.00	0.00	164.50
GL#: 220-CIT-492 Administrative Costs							66,666.66
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		11,111.11	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			66,666.66	11,111.11	0.00	77,777.77
GL#: 220-CIT-501 Computer support							2,915.00
10/05/2022	EN	614183	MUNICIPAL INCOME TAX SOLUTIONS PO#: 00111696 VENDOR #: MUNI INCOM PO REFERENCE NUMBER		7,771.00	0.00	
10/26/2022	EN	615132	TYLER TECHNOLOGIES, INC PO#: 00111839 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		102.09	0.00	
220-CIT-501	Computer support			2,915.00	0.00	0.00	2,915.00
GL#: 220-CIT-506 Refunds							36,017.30
10/03/2022	EN	613825	PATEL/KAUSHIK & REKHA// PO#: 00111617 VENDOR #: PATEL/KAUS PO REFERENCE NUMBER		500.00	0.00	
10/03/2022	EN	613826	MTD HOLDINGS INC PO#: 00111618 VENDOR #: MTD HOLDIN PO REFERENCE NUMBER		61,081.00	0.00	
10/03/2022	EN	613827			1,517.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							36,017.30
			EYSTER/GORDON M & KATHRYN M// PO#: 00111619 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER				
10/04/2022	AP	613979	EYSTER/GORDON M & KATHRYN// 2021 tax refund INV#:		1,517.00	0.00	
10/04/2022	UN	613980	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN// 2021 tax refund INV#:		0.00	1,517.00	
10/04/2022	AP	613981	PO # (VND#: EYSTER/GOR) PATEL/KAUSHIK & REKHA// 2021 tax refund INV#:		500.00	0.00	
10/04/2022	UN	613982	AP REF# (VND#: PATEL/KAUS) PATEL/KAUSHIK & REKHA// 2021 tax refund INV#:		0.00	500.00	
10/04/2022	AP	613983	PO # (VND#: PATEL/KAUS) MTD HOLDINGS INC 2021 tax refund INV#:		61,081.00	0.00	
10/04/2022	UN	613984	AP REF# (VND#: MTD HOLDIN) MTD HOLDINGS INC 2021 tax refund INV#:		0.00	61,081.00	
10/17/2022	EN	614702	PO # (VND#: MTD HOLDIN)		375.00	0.00	
			COMMODORE MGMT AGGREGATOR LLC PO#: 00111762 VENDOR #: COMMODORE PO REFERENCE NUMBER				
10/17/2022	AP	614758	COMMODORE MGMT AGGREGATOR LLC 2021 Tax Refund INV#:		375.00	0.00	
10/17/2022	UN	614759	AP REF# (VND#: COMMODORE) COMMODORE MGMT AGGREGATOR LLC 2021 Tax Refund INV#:		0.00	375.00	
10/19/2022	EN	614852	PO # (VND#: COMMODORE)		40.00	0.00	
			HAMLIN VALUATION INC PO#: 00111795 VENDOR #: HAMLIN VAL PO REFERENCE NUMBER				
10/19/2022	EN	614853			88.00	0.00	
			PLAINS ALL AMERICAN PIPELINEP PO#: 00111796 VENDOR #: PLAINS ALL PO REFERENCE NUMBER				
10/19/2022	EN	614854			1,053.00	0.00	
			DEALER TIRE HOLDINGS LLC PO#: 00111797 VENDOR #: DEALER TIR PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 149
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							36,017.30
10/19/2022	EN	614855			14.00	0.00	
			50 X20 HOLDING COMPANY INC PO#: 00111798 VENDOR #: 50 X 20 HO PO REFERENCE NUMBER				
10/20/2022	AP	614946	50 X20 HOLDING COMPANY INC 2021 tax refund INV#:		14.00	0.00	
10/20/2022	UN	614947	AP REF# (VND#: 50 X 20 HO) 50 X20 HOLDING COMPANY INC 2021 tax refund INV#:		0.00	14.00	
10/20/2022	AP	614948	PO # (VND#: 50 X 20 HO) DEALER TIRE HOLDINGS LLC 2021 tax refund INV#:		1,053.00	0.00	
10/20/2022	UN	614949	AP REF# (VND#: DEALER TIR) DEALER TIRE HOLDINGS LLC 2021 tax refund INV#:		0.00	1,053.00	
10/20/2022	AP	614950	PO # (VND#: DEALER TIR) PLAINS ALL AMERICAN PIPELINELP 2021 tax refund INV#:		88.00	0.00	
10/20/2022	UN	614951	AP REF# (VND#: PLAINS ALL) PLAINS ALL AMERICAN PIPELINELP 2021 tax refund INV#:		0.00	88.00	
10/20/2022	AP	614952	PO # (VND#: PLAINS ALL) HAMLIN VALUATION INC 2021 tax refund INV#:		40.00	0.00	
10/20/2022	UN	614953	AP REF# (VND#: HAMLIN VAL) HAMLIN VALUATION INC 2021 tax refund INV#:		0.00	40.00	
10/28/2022	EN	615272	PO # (VND#: HAMLIN VAL) LEPLEY/LEROY// PO#: 00111868 VENDOR #: LEPLEY/LER PO REFERENCE NUMBER		16.00	0.00	
10/28/2022	AP	615312	LEPLEY/LEROY// 2021 tax refund INV#:		16.00	0.00	
10/28/2022	UN	615313	AP REF# (VND#: LEPLEY/LER) LEPLEY/LEROY// 2021 tax refund INV#:		0.00	16.00	
			PO # (VND#: LEPLEY/LER)				
220-CIT-506	Refunds			36,017.30	64,684.00	0.00	100,701.30
GL#: 220-CIT-528	Postage						3,745.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 150
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-528 Postage							3,745.00
10/26/2022	EN	615137	US POSTAL SERVICE PO#: 00111844 VENDOR #: U S POSTAL PO REFERENCE NUMBER		600.00	0.00	
10/26/2022	AP	615146	US POSTAL SERVICE 10 rolls of stamps INV#:		600.00	0.00	
10/26/2022	UN	615147	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	600.00	
220-CIT-528	Postage			3,745.00	600.00	0.00	4,345.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							611.31
220-CIT-530	Office Equipment/Furn/Fixtures			611.31	0.00	0.00	611.31
GL#: 220-CIT-531 Miscellaneous							2,011.02
10/06/2022	AP	614240	AVITA HEALTH SYSTEM Physical E. Fields INV#: WW58061 AP REF# (VND#: AVITA HEAL)		113.00	0.00	
10/06/2022	UN	614241	AVITA HEALTH SYSTEM Physical E. Fields INV#: WW58061 PO # (VND#: AVITA HEAL)		0.00	300.00	
10/19/2022	EN	614848	US BANK PO#: 00111791 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
10/20/2022	AP	614907	US BANK Analysis fee INV#:		30.00	0.00	
10/20/2022	UN	614908	AP REF# (VND#: US BANK) US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
220-CIT-531	Miscellaneous			2,011.02	143.00	0.00	2,154.02
GL#: 220-CIT-584 GAAP Conversion							1,385.00
220-CIT-584	GAAP Conversion			1,385.00	0.00	0.00	1,385.00
GL#: 220-LTX-114 Income Tax							5,018,506.55
10/03/2022	CR	614389	Income tax deposit, 2021 totals credit card payment pio		0.00	579.75	
10/03/2022	CR	614390	Income tax deposit, 2021 totals Fields		0.00	1,841.19	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							5,018,506.55
10/03/2022	CR	614391	pio Income tax deposit,2022 totals Fields		0.00	3,512.02	
10/04/2022	CR	614398	pio Income tax deposit, 2021 totals credit card pyaments		0.00	772.32	
10/04/2022	CR	614399	pio Income tax deposit, 2022 totals Credit card payment		0.00	50.00	
10/04/2022	CR	614400	pio Income tax deposit, 2021 totals Fields		0.00	136.94	
10/04/2022	CR	614401	pio Income tax deposit, 2022 totals Fields		0.00	289.04	
10/05/2022	CR	614410	pio Municipal net profits 2022 totals		0.00	1,287.94	
10/05/2022	CR	614418	pio Income tax deposit, 2021 totals Fields		0.00	2,651.91	
10/05/2022	CR	614419	pio Income tax deposit, 2022 totals Fields		0.00	629.35	
10/06/2022	CR	614421	pio Income tax deposit, 2021 totals Fields		0.00	778.72	
10/06/2022	CR	614422	pio Income tax deposit, 2022 totals Fields		0.00	5,417.61	
10/06/2022	CR	614423	pio Income tax depossit, 2021 totals credit card payments		0.00	1,154.09	
10/07/2022	CR	614433	pio Income tax deposit, 2021 totals Fields		0.00	63.00	
10/07/2022	CR	614434	pio Income tax deposit, 2022 totals Fields		0.00	10,312.65	
10/07/2022	CR	614435	pio Income tax deposit, 2021 totals credit card payments		0.00	80.00	
10/11/2022	CR	614519	pio Income tax deposit, 2021 totals credit card payments		0.00	86.05	
10/11/2022	CR	614520	pio Income tax deposit, 2021 totals Fields		0.00	1,696.00	
10/11/2022	CR	614521	pio Income tax deposit, 2022 totals Fields pio		0.00	668.85	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 152
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							5,018,506.55
10/12/2022	CR	614527	Income tax deposit, 2021 totals Fields pio		0.00	278.00	
10/12/2022	CR	614528	Income tax deposit, 2022 totals Fields pio		0.00	84,673.98	
10/12/2022	CR	614530	Income tax deposit, 2021 totals credit card payment pio		0.00	720.71	
10/12/2022	CR	614531	Income tax deposit, 2022 totals credit card payment pio		0.00	0.26	
10/13/2022	CR	614638	Income tax deposit, 2021 totals Fields pio		0.00	161.96	
10/13/2022	CR	614639	Income tax deposit, 2022 totals Fields pio		0.00	19,568.41	
10/13/2022	CR	614640	Income tax deposit, 2021 totals credit card payments pio		0.00	455.92	
10/14/2022	CR	614646	Income tax deposit, 2021 totals Fields pio		0.00	2,123.00	
10/14/2022	CR	614647	Income tax deposit, 2022 totals Fields pio		0.00	89,477.14	
10/14/2022	CR	614657	Income tax deposit, 2021 totals Fields pio		0.00	266.19	
10/14/2022	CR	614658	Income tax deposit, 2022 totals Fields pio		0.00	4,229.50	
10/14/2022	CR	614659	Income tax deposit, 2021 totals credit card payments pio		0.00	414.11	
10/14/2022	CR	614660	Income tax deposit, 2022 totals credit card payments pio		0.00	391.00	
10/17/2022	CR	614826	Income tax deposit, 2021 totals Fields pio		0.00	1,552.75	
10/17/2022	CR	614827	Income tax deposit, 2022 totals Fields pio		0.00	28,483.57	
10/17/2022	CR	614828	Income tax deposit, 2021 totals credit card payment pio		0.00	120.00	
10/18/2022	CR	614835	Income tax deposit, 2021 totals Fields pio		0.00	11,898.95	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							5,018,506.55
10/18/2022	CR	614836	Income tax deposit, 2022 totals Fields pio		0.00	1,696.64	
10/18/2022	CR	614837	Income tax deposit, 2021 totals credit card pio		0.00	1,013.48	
10/19/2022	CR	615082	Income tax deposit, 2021 totals Fields pio		0.00	893.34	
10/19/2022	CR	615083	Income tax deposit, 2022 totals Fields pio		0.00	2,448.79	
10/19/2022	CR	615084	Income tax deposit, 2021 totals credit card payment pio		0.00	950.65	
10/20/2022	CR	615090	Income tax deposit, 2021 totals Fields pio		0.00	6,781.86	
10/20/2022	CR	615091	Income tax deposit, 2022 totals Fields pio		0.00	3,334.11	
10/20/2022	CR	615092	Income tax deposit, 2021 totals credit card payments pio		0.00	1,689.77	
10/21/2022	CR	615106	Income tax deposit, 2021 totals Fields pio		0.00	800.76	
10/21/2022	CR	615107	Income tax deposit, 2022 totals Fields pio		0.00	18,158.62	
10/24/2022	CR	615236	Income tax deposit, 2021 totals Fields pio		0.00	1,862.81	
10/24/2022	CR	615237	Income tax deposit, 2022 totals Fields pio		0.00	10,193.39	
10/25/2022	CR	615244	Income tax deposit, 2021 totals Fields pio		0.00	224.00	
10/25/2022	CR	615245	Income tax deposit, 2022 totals Fields pio		0.00	834.42	
10/25/2022	CR	615246	Income tax deposit, 2021 totals credit card payments pio		0.00	592.56	
10/26/2022	CR	615251	Income tax deposit, 2021 totals Fields pio		0.00	1,662.33	
10/26/2022	CR	615252	Income tax deposit, 2022 totals Fields pio		0.00	6,883.49	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114			Income Tax				5,018,506.55
10/26/2022	CR	615253	Income tax deposit, 2021 totals credit card payments pio		0.00	1,011.60	
10/27/2022	CR	615263	Income tax deposit, 2021 totals Fields pio		0.00	4,237.00	
10/27/2022	CR	615264	Income tax deposit, 2022 totals Fields pio		0.00	8,103.98	
10/27/2022	CR	615265	Income tax deposit, 2021 totals credit card payment pio		0.00	200.00	
10/28/2022	CR	615304	Income tax deposit, 2021 totals Fields pio		0.00	311.23	
10/28/2022	CR	615305	Income tax deposit, 2022 totals Fields pio		0.00	6,231.69	
10/28/2022	CR	615306	Income tax deposite, 2021 totals credit card payments pio		0.00	150.00	
10/31/2022	CR	615360	Income tax deposit, 2021 totals Fields pio		0.00	565.30	
10/31/2022	CR	615361	Income tax deposit, 2022 totals Fields pio		0.00	38,624.16	
10/31/2022	CR	615362	Income tax deposit, 2021 totals credit card payment pio		0.00	100.00	
220-LTX-114 Income Tax				5,018,506.55	0.00	396,378.86	5,414,885.41
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				3,053,236.13
10/31/2022	GJ	615376	Income tax transfer to general fund pio		197,870.79	0.00	
220-TRS-446 Transfer-General Fund				3,053,236.13	197,870.79	0.00	3,251,106.92
GL#: 220-TRS-447			Transfer-Capital Improvement				160,696.64
10/31/2022	GJ	615377	income tax transfer to capital improv pio		10,414.25	0.00	
220-TRS-447 Transfer-Capital Improvement				160,696.64	10,414.25	0.00	171,110.89
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				18,707.95
10/31/2022	GJ	615380	Income tax transfer to sidewalks pio		1,212.41	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-TRS-465			Transfer-Sidewalks (3%)	18,707.95	1,212.41	0.00	19,920.36
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				604,890.92
10/31/2022	GJ	615379	Income tax transfer to streets pio		39,201.11	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	604,890.92	39,201.11	0.00	644,092.03
GL#: 220-TRS-467			Transfer Police/Court Const				959,382.92
10/31/2022	GJ	615378	Income tax transfer to police/court pio		62,174.64	0.00	
220-TRS-467			Transfer Police/Court Const	959,382.92	62,174.64	0.00	1,021,557.56
Fund: 220 - City Income Tax Fund Totals:					792,757.72	792,757.72	
GL#: 225-000-CSH			Cash				507,561.45
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	60.00	
10/03/2022	AP	613880	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077 AP REF# (VND#: ADP)		0.00	10.67	
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)		0.00	5,427.27	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		0.00	2,292.25	
10/03/2022	AP	613885	OHIO DIVISION OF REAL ESTATE 10 burial permits Sept 2022 BANK: USGEN CHECK#: 82082 AP REF# (VND#: OHIO DIVIS)		0.00	25.00	
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
10/05/2022	CR	614417	6 birth cert, 12 death pio		450.00	0.00	
10/06/2022	AP	614320	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	1,353.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	545.31	
10/07/2022	CR	614431	1 birth cert, 1 death cert		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						507,561.45
			pio				
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	229.00	
10/07/2022	AP	614466	TREASURER, STATE OF OHIO 3rd quarter 2022 food license BANK: USGEN CHECK#: 82177 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	8,186.51	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	117.98	
10/12/2022	CR	614525	2 birth cert, credit card payments pio		50.00	0.00	
10/13/2022	AP	614585	ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180 AP REF# (VND#: ADVANCE AU)		0.00	25.00	
10/13/2022	AP	614592	CONRAD/BETH// Reimbursement for car floor BANK: USGEN CHECK#: 82185 AP REF# (VND#: CONRAD/BET)		0.00	249.22	
10/13/2022	AP	614607	TREASURER, STATE OF OHIO Vital Statistics Fee 3rd BANK: USGEN CHECK#: 82198 AP REF# (VND#: TREAS.STAT)		0.00	2,431.52	
10/13/2022	CR	614635	1 birth certificate credit card payment pio		25.00	0.00	
10/13/2022	CR	614637	2021 filing cert. vital statics records pio		294.00	0.00	
10/14/2022	CR	614652	2 burial permits, 3 birth cert, 3 death pio		156.00	0.00	
10/17/2022	AP	614782	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 82214 AP REF# (VND#: COMDOC)		0.00	10.49	
10/17/2022	AP	614787	OHIO PUBLIC HEALTH ASSOCIATION Nursing Conference Dec 1-2 BANK: USGEN CHECK#: 82219 AP REF# (VND#: OPHA)		0.00	180.00	
10/17/2022	CR	614823	2 birth certificate credit card payments pio		50.00	0.00	
10/18/2022	CR	614844	3 birth cert		75.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							507,561.45
10/19/2022	CR	615080	pio 1 birth certificate credit card		25.00	0.00	
10/20/2022	AP	614906	pio DONLEY FORD SHELBY INC New 2022 Ford Escape BANK: USGEN CHECK#: 82228 AP REF# (VND#: DONLEY FOR)		0.00	32,695.00	
10/20/2022	AP	614981	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP)		0.00	20.31	
10/20/2022	AP	614986	COOVERT/JEANNE// Reimbursement CPR supplies BANK: USGEN CHECK#: 82237 AP REF# (VND#: COOVERT/JE)		0.00	442.98	
10/20/2022	AP	614997	PIVOT CREATIVE Update website BANK: USGEN CHECK#: 82242 AP REF# (VND#: PIVOT CREA)		0.00	72.25	
10/20/2022	AP	615011	WALCOM Commercial Pesticide BANK: USGEN CHECK#: 82252 AP REF# (VND#: WALCOM)		0.00	110.00	
10/21/2022	CR	615108	Property owner payment for sewer lateral on Elm St. Dee Viers		3,750.00	0.00	
10/24/2022	CR	615242	pio 2 birth certificates credit card payments		50.00	0.00	
10/26/2022	AP	615115	pio CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO)		0.00	8,236.50	
10/26/2022	AP	615116	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU)		0.00	118.69	
10/26/2022	AP	615189	SCHAG/STEVE// Reimbursement temp tag BANK: USGEN CHECK#: 82264 AP REF# (VND#: SCHAG/STEV)		0.00	20.00	
10/26/2022	CR	615260	1 birth certificate, 3 death cert.		100.00	0.00	
10/27/2022	CR	615261	pio 1 birth certificate credit card payment		25.00	0.00	
10/28/2022	CR	615311	pio 21 burial permits, 1 birth cert, 4 death		188.00	0.00	
10/28/2022	AP	615344	pio CONRAD/BETH// Oct. 13&14th mileage		0.00	105.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						507,561.45
			BANK: USGEN CHECK#: 82270 AP REF# (VND#: CONRAD/BET)				
10/31/2022	CR	615369	4 birth certificates pio		100.00	0.00	
10/31/2022	CR	615370	1 birth certificate credit card payment pio		25.00	0.00	
225-000-CSH	Cash			507,561.45	5,413.00	65,214.17	447,760.28
GL#: 225-000-FDB	Fund Balance						436,425.76
225-000-FDB	Fund Balance			436,425.76	0.00	0.00	436,425.76
GL#: 225-HEA-400	Wages						151,419.16
10/11/2022	EN	614488			8,186.51	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		8,186.51	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	8,186.51	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO)		8,236.50	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		8,236.50	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	8,236.50	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			151,419.16	16,423.01	0.00	167,842.17
GL#: 225-HEA-415	Public Employees Retire.System						19,339.18
10/03/2022	EN	613819			2,292.25	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER				
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		2,292.25	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	2,292.25	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-415 Public Employees Retire.System							19,339.18
			INV#:				
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			19,339.18	2,292.25	0.00	21,631.43
GL#: 225-HEA-417 FICA							2,184.00
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.98	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		117.98	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	117.98	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.69	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		118.69	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	118.69	
10/26/2022	UN	615114	PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			2,184.00	236.67	0.00	2,420.67
GL#: 225-HEA-418 Hospitalization							41,609.07
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		5,427.27	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	5,427.27	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
225-HEA-418	Hospitalization			41,609.07	5,427.27	0.00	47,036.34
GL#: 225-HEA-419 Life Insurance							258.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-419 Life Insurance							258.00
10/03/2022	UN	613876	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	60.00	
10/26/2022	EN	615131	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			258.00	60.00	0.00	318.00
GL#: 225-HEA-420 Workers Compensation							2,247.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		229.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		229.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	229.00	
225-HEA-420	Workers Compensation			2,247.00	229.00	0.00	2,476.00
GL#: 225-HEA-428 Telephone							986.24
225-HEA-428	Telephone			986.24	0.00	0.00	986.24
GL#: 225-HEA-435 Property and Liability Insuran							177.00
225-HEA-435	Property and Liability Insuran			177.00	0.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							14.50
225-HEA-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 225-HEA-441 Auditor Fees							3,254.12
225-HEA-441	Auditor Fees			3,254.12	0.00	0.00	3,254.12
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							973.91
225-HEA-443	DRETAC Fees			973.91	0.00	0.00	973.91
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							1,814.43
10/17/2022	EN	614710	OHIO PUBLIC HEALTH ASSOCIATION		180.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 161
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,814.43
10/17/2022	AP	614732	PO#: 00111770 VENDOR #: OPHA PO REFERENCE NUMBER OHIO PUBLIC HEALTH ASSOCIATION Nursing Conference Dec 1-2 INV#:		180.00	0.00	
10/17/2022	UN	614733	AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Nursing Conference Dec 1-2 INV#:		0.00	180.00	
10/19/2022	EN	614863	PO # (VND#: OPHA) WALCOM PO#: 00111806 VENDOR #: WALCOM PO REFERENCE NUMBER		110.00	0.00	
10/20/2022	AP	614944	WALCOM Commercial Pesticide INV#:		110.00	0.00	
10/20/2022	UN	614945	AP REF# (VND#: WALCOM) WALCOM Commercial Pesticide INV#: PO # (VND#: WALCOM)		0.00	110.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,814.43	290.00	0.00	2,104.43
GL#: 225-HEA-472 Supplies							755.63
10/17/2022	EN	614701	SAMS CLUB PO#: 00111761 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		679.00	0.00	
10/17/2022	EN	614709	AMAZON INC PO#: 00111769 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,296.71	0.00	
10/19/2022	EN	614864	COOVERT/JEANNE// PO#: 00111807 VENDOR #: COOVERT/JE PO REFERENCE NUMBER		431.50	0.00	
10/20/2022	EN	614892	PIVOT CREATIVE PO#: 00111820 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		72.25	0.00	
10/20/2022	AP	614914	PIVOT CREATIVE Update website INV#:		72.25	0.00	
10/20/2022	UN	614915	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Update website INV#:		0.00	72.25	
10/20/2022	AP	614936	PO # (VND#: PIVOT CREA) COOVERT/JEANNE// Reimbursement CPR supplies		442.98	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-472 Supplies							755.63
			INV#: AP REF# (VND#: COOVERT/JE)				
10/20/2022	UN	614937	COOVERT/JEANNE// Reimbursement CPR supplies		0.00	431.50	
			INV#: PO # (VND#: COOVERT/JE)				
10/28/2022	EN	615275			219.71	0.00	
			AMAZON INC PO#: 00111871 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/28/2022	EN	615276			49.79	0.00	
			AMAZON INC PO#: 00111872 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
225-HEA-472	Supplies			755.63	515.23	0.00	1,270.86
GL#: 225-HEA-473 Office Supplies							493.03
10/26/2022	EN	615133			200.00	0.00	
			SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
225-HEA-473	Office Supplies			493.03	0.00	0.00	493.03
GL#: 225-HEA-483 State Audit							1,155.20
10/05/2022	EN	614178			545.31	0.00	
			TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/05/2022	EN	614180			1,353.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00111693 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/06/2022	AP	614220			1,353.00	0.00	
			TREASURER, STATE OF OHIO Financial audit INV#:				
10/06/2022	UN	614221			0.00	1,353.00	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:				
10/06/2022	AP	614222			545.31	0.00	
			PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:				
10/06/2022	UN	614223			0.00	545.31	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:				
			PO # (VND#: TREAS.STAT)				
225-HEA-483	State Audit			1,155.20	1,898.31	0.00	3,053.51

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-484			Fuel, Autos-Equipment				272.90
225-HEA-484			Fuel, Autos-Equipment	272.90	0.00	0.00	272.90
GL#: 225-HEA-485			Maintenance, Autos				347.74
10/13/2022	AP	614580	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#: AP REF# (VND#: ADVANCE AU)		25.00	0.00	
10/13/2022	UN	614581	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
10/17/2022	EN	614724	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
10/17/2022	EN	614725	SHELBY PARTS CO. PO#: 00111785 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
225-HEA-485			Maintenance, Autos	347.74	25.00	0.00	372.74
GL#: 225-HEA-486			Maintenance Equipment				430.36
10/17/2022	EN	614697	COMDOC INC PO#: 00111757 VENDOR #: COMDOC PO REFERENCE NUMBER		10.49	0.00	
10/17/2022	AP	614768	COMDOC INC Contract M-6087948-02 INV#: IN5295648 AP REF# (VND#: COMDOC)		10.49	0.00	
10/17/2022	UN	614769	COMDOC INC Contract M-6087948-02 INV#: IN5295648 PO # (VND#: COMDOC)		0.00	10.49	
225-HEA-486			Maintenance Equipment	430.36	10.49	0.00	440.85
GL#: 225-HEA-492			Administrative Costs				13,333.32
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
10/04/2022	UN	613933	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492			Administrative Costs	13,333.32	2,222.22	0.00	15,555.54
GL#: 225-HEA-496			State License Fees				2,191.00
10/07/2022	EN	614366			28.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-496 State License Fees							2,191.00
			TREASURER, STATE OF OHIO PO#: 00111723 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/07/2022	AP	614455	TREASURER, STATE OF OHIO 3rd quarter 2022 food license INV#:		28.00	0.00	
10/07/2022	UN	614456	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2022 food license INV#: PO # (VND#: TREAS.STAT)		0.00	28.00	
225-HEA-496	State License Fees			2,191.00	28.00	0.00	2,219.00
GL#: 225-HEA-497 BC & DC State Fee							9,632.56
10/11/2022	EN	614477			2,431.52	0.00	
			TREASURER, STATE OF OHIO PO#: 00111743 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/13/2022	AP	614574	TREASURER, STATE OF OHIO Vital Statistics Fee 3rd INV#: 23200665		2,431.52	0.00	
10/13/2022	UN	614575	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital Statistics Fee 3rd INV#: 23200665 PO # (VND#: TREAS.STAT)		0.00	2,431.52	
225-HEA-497	BC & DC State Fee			9,632.56	2,431.52	0.00	12,064.08
GL#: 225-HEA-498 Burial Permits State Fee							482.50
10/03/2022	AP	613873	OHIO DIVISION OF REAL ESTATE 10 burial permits Sept 2022 INV#:		25.00	0.00	
10/03/2022	UN	613874	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 10 burial permits Sept 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	25.00	
225-HEA-498	Burial Permits State Fee			482.50	25.00	0.00	507.50
GL#: 225-HEA-501 Computer support							1,188.00
10/26/2022	EN	615132			200.00	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00111839 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
10/28/2022	EN	615287			153.14	0.00	
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
225-HEA-501	Computer support			1,188.00	0.00	0.00	1,188.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-528 Postage							476.95
225-HEA-528	Postage			476.95	0.00	0.00	476.95
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-531 Miscellaneous							25,310.26
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		10.67	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 AP REF# (VND#: ADP)		10.67	0.00	
10/03/2022	UN	613868	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 PO # (VND#: ADP)		0.00	10.67	
10/07/2022	EN	614367	CONRAD/BETH// PO#: 00111724 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		250.00	0.00	
10/13/2022	AP	614570	CONRAD/BETH// Reimbursement for car floor INV#:		249.22	0.00	
10/13/2022	UN	614571	CONRAD/BETH// Reimbursement for car floor INV#: PO # (VND#: CONRAD/BET)		0.00	250.00	
10/19/2022	EN	614847	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		20.31	0.00	
10/20/2022	EN	614890	DONLEY FORD SHELBY INC PO#: 00111818 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		16,347.50	0.00	
10/20/2022	AP	614904	DONLEY FORD SHELBY INC New 2022 Ford Escape INV#:		16,347.50	0.00	
10/20/2022	UN	614905	DONLEY FORD SHELBY INC New 2022 Ford Escape INV#: PO # (VND#: DONLEY FOR)		0.00	16,347.50	
10/20/2022	AP	614956	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 AP REF# (VND#: ADP)		20.31	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						25,310.26
10/20/2022	UN	614957	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 PO # (VND#: ADP)		0.00	20.31	
10/26/2022	EN	615130	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		13.00	0.00	
10/26/2022	EN	615136	SCHAG/STEVE// PO#: 00111843 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		20.00	0.00	
10/26/2022	AP	615170	SCHAG/STEVE// Reimbursement temp tag INV#:		20.00	0.00	
10/26/2022	UN	615171	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursement temp tag INV#:		0.00	20.00	
10/28/2022	EN	615277	PO # (VND#: SCHAG/STEV) CAIN GRAPHICS PO#: 00111873 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		134.00	0.00	
10/28/2022	EN	615278	AMAZON INC PO#: 00111874 VENDOR #: AMAZON INC PO REFERENCE NUMBER		63.46	0.00	
10/28/2022	AP	615314	CONRAD/BETH// Oct. 13&14th mileage INV#:		105.00	0.00	
10/28/2022	UN	615315	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Oct. 13&14th mileage INV#: PO # (VND#: CONRAD/BET)		0.00	105.00	
225-HEA-531	Miscellaneous			25,310.26	16,752.70	0.00	42,062.96
GL#: 225-HEA-584	GAAP Conversion						2,316.00
225-HEA-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						318.75
225-HEA-604	Temporary Labor Services			318.75	0.00	0.00	318.75
GL#: 225-HEA-625	Nuisance Abatement						13,246.34
225-HEA-625	Nuisance Abatement			13,246.34	0.00	0.00	13,246.34
GL#: 225-HSA-531	Miscellaneous						1,925.00
10/20/2022	EN	614890			16,347.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HSA-531	Miscellaneous						1,925.00
			DONLEY FORD SHELBY INC PO#: 00111818 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
10/20/2022	AP	614904	DONLEY FORD SHELBY INC New 2022 Ford Escape INV#:		16,347.50	0.00	
10/20/2022	UN	614905	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC New 2022 Ford Escape INV#:		0.00	16,347.50	
10/26/2022	EN	615140	PO # (VND#: DONLEY FOR) B & B DRAIN SERVICE PO#: 00111847 VENDOR #: B & B DRAI PO REFERENCE NUMBER		7,500.00	0.00	
225-HSA-531	Miscellaneous			1,925.00	16,347.50	0.00	18,272.50
GL#: 225-IGT-128	Property tax rollback						27,791.28
225-IGT-128	Property tax rollback			27,791.28	0.00	0.00	27,791.28
GL#: 225-IGT-142	State Grants or Aid						80,636.93
225-IGT-142	State Grants or Aid			80,636.93	0.00	0.00	80,636.93
GL#: 225-IGT-143	County Grant or Aid						0.00
10/13/2022	CR	614637	2021 filing cert. vital statics records pio		0.00	294.00	
225-IGT-143	County Grant or Aid			0.00	0.00	294.00	294.00
GL#: 225-LTX-111	REAL ESTATE TAXES						194,101.95
225-LTX-111	REAL ESTATE TAXES			194,101.95	0.00	0.00	194,101.95
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						6,589.80
225-LTX-112	PERSONAL PROPERTY TAX			6,589.80	0.00	0.00	6,589.80
GL#: 225-LTX-113	Manufactured Home Tax						389.14
225-LTX-113	Manufactured Home Tax			389.14	0.00	0.00	389.14
GL#: 225-MIS-205	Miscellaneous Income						25,541.53
10/21/2022	CR	615108	Property owner payment for sewer lateral on Elm St. Dee Viers pio		0.00	3,750.00	
225-MIS-205	Miscellaneous Income			25,541.53	0.00	3,750.00	29,291.53
GL#: 225-PAL-190	Pool license fees						640.00
225-PAL-190	Pool license fees			640.00	0.00	0.00	640.00
GL#: 225-PAL-192	Mobile Food License						351.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-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				16,161.40
225-PAL-194			Commercial Food Licenses	16,161.40	0.00	0.00	16,161.40
GL#: 225-PAL-195			Burial Permits				498.00
10/14/2022	CR	614652	2 burial permits, 3 birth cert, 3 death pio		0.00	6.00	
10/28/2022	CR	615311	21 burial permits, 1 birth cert, 4 death pio		0.00	63.00	
225-PAL-195			Burial Permits	498.00	0.00	69.00	567.00
GL#: 225-PAL-196			Birth & Death Certificates				17,250.00
10/05/2022	CR	614417	6 birth cert, 12 death pio		0.00	450.00	
10/07/2022	CR	614431	1 birth cert, 1 death cert pio		0.00	50.00	
10/12/2022	CR	614525	2 birth cert, credit card payments pio		0.00	50.00	
10/13/2022	CR	614635	1 birth certificate credit card payment pio		0.00	25.00	
10/14/2022	CR	614652	2 burial permits, 3 birth cert, 3 death pio		0.00	150.00	
10/17/2022	CR	614823	2 birth certificate credit card payments pio		0.00	50.00	
10/18/2022	CR	614844	3 birth cert pio		0.00	75.00	
10/19/2022	CR	615080	1 birth certificate credit card pio		0.00	25.00	
10/24/2022	CR	615242	2 birth certificates credit card payments pio		0.00	50.00	
10/26/2022	CR	615260	1 birth certificate, 3 death cert. pio		0.00	100.00	
10/27/2022	CR	615261	1 birth certificate credit card payment pio		0.00	25.00	
10/28/2022	CR	615311	21 burial permits, 1 birth cert, 4 death pio		0.00	125.00	
10/31/2022	CR	615369	4 birth certificates pio		0.00	100.00	
10/31/2022	CR	615370	1 birth certificate		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							17,250.00
			credit card payment				
			pio				
225-PAL-196	Birth & Death Certificates			17,250.00	0.00	1,300.00	18,550.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							510.00
225-PAL-197	Miscellaneous Lic. & Permits			510.00	0.00	0.00	510.00
Fund: 225 - Health Fund Totals:					70,627.17	70,627.17	
GL#: 230-000-CSH Cash							715,523.29
10/03/2022	AP	613905	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13380 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/03/2022	AP	613905	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13380 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/03/2022	AP	613905	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13380 AP REF# (VND#: AMERICAN U)		6.00	0.00	
10/03/2022	AP	613906	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USPRK CHECK#: 13381 AP REF# (VND#: ADP)		0.00	10.67	
10/03/2022	AP	613906	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USPRK CHECK#: 13381 AP REF# (VND#: ADP)		0.00	10.67	
10/03/2022	AP	613906	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USPRK CHECK#: 13381 AP REF# (VND#: ADP)		10.67	0.00	
10/03/2022	AP	613907	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USPRK CHECK#: 13382 AP REF# (VND#: OPERS)		0.00	301.54	
10/03/2022	AP	613907	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USPRK CHECK#: 13382 AP REF# (VND#: OPERS)		0.00	301.54	
10/03/2022	AP	613907	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USPRK CHECK#: 13382 AP REF# (VND#: OPERS)		301.54	0.00	
10/03/2022	CR	614439	Donation in memory Jeff Stansberry for Dog Park pio		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						715,523.29
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
10/04/2022	AP	614109	DAS HARDWARE LLC Park Sept 2022 BANK: USPRK CHECK#: 13383 AP REF# (VND#: DAS HARDWA)		0.00	395.71	
10/04/2022	AP	614109	DAS HARDWARE LLC Park Sept 2022 BANK: USPRK CHECK#: 13383 AP REF# (VND#: DAS HARDWA)		0.00	395.71	
10/04/2022	AP	614109	DAS HARDWARE LLC Park Sept 2022 BANK: USPRK CHECK#: 13383 AP REF# (VND#: DAS HARDWA)		395.71	0.00	
10/04/2022	AP	614110	DAS HARDWARE LLC Park Sept 2022 BANK: USPRK CHECK#: 13383 AP REF# (VND#: DAS HARDWA)		0.00	52.36	
10/04/2022	AP	614110	DAS HARDWARE LLC Park Sept 2022 BANK: USPRK CHECK#: 13383 AP REF# (VND#: DAS HARDWA)		0.00	52.36	
10/04/2022	AP	614110	DAS HARDWARE LLC Park Sept 2022 BANK: USPRK CHECK#: 13383 AP REF# (VND#: DAS HARDWA)		52.36	0.00	
10/06/2022	AP	614355	ADVANTAGE STAFFING LTD Park wages 10/1/22 BANK: USPRK CHECK#: 13384 AP REF# (VND#: ADVANTAGE)		0.00	1,810.84	
10/06/2022	AP	614355	ADVANTAGE STAFFING LTD Park wages 10/1/22 BANK: USPRK CHECK#: 13384 AP REF# (VND#: ADVANTAGE)		0.00	1,810.84	
10/06/2022	AP	614355	ADVANTAGE STAFFING LTD Park wages 10/1/22 BANK: USPRK CHECK#: 13384 AP REF# (VND#: ADVANTAGE)		1,810.84	0.00	
10/06/2022	AP	614356	SIMONSON CONST SERVICES INC Black Fork Commons Proj. BANK: USPRK CHECK#: 13385 AP REF# (VND#: SIMONSON C)		0.00	94,894.66	
10/06/2022	AP	614356	SIMONSON CONST SERVICES INC Black Fork Commons Proj. BANK: USPRK CHECK#: 13385 AP REF# (VND#: SIMONSON C)		0.00	94,894.66	
10/06/2022	AP	614356	SIMONSON CONST SERVICES INC Black Fork Commons Proj. BANK: USPRK CHECK#: 13385		94,894.66	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						715,523.29
10/06/2022	AP	614357	AP REF# (VND#: SIMONSON C) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13386		0.00	392.62	
10/06/2022	AP	614357	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13386		0.00	392.62	
10/06/2022	AP	614357	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13386		392.62	0.00	
10/07/2022	AP	614453	AP REF# (VND#: TREAS.STAT) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	42.00	
10/11/2022	AP	614510	AP REF# (VND#: BWC) CARTER LUMBER Park Dept Sept 2022 BANK: USPRK CHECK#: 13387		0.00	74.21	
10/11/2022	AP	614510	AP REF# (VND#: CARTER LUM) CARTER LUMBER Park Dept Sept 2022 BANK: USPRK CHECK#: 13387		0.00	74.21	
10/11/2022	AP	614510	AP REF# (VND#: CARTER LUM) CARTER LUMBER Park Dept Sept 2022 BANK: USPRK CHECK#: 13387		74.21	0.00	
10/11/2022	AP	614511	AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USPRK CHECK#: 13388		0.00	1,076.93	
10/11/2022	AP	614511	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USPRK CHECK#: 13388		0.00	1,076.93	
10/11/2022	AP	614511	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USPRK CHECK#: 13388		1,076.93	0.00	
10/11/2022	AP	614512	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USPRK CHECK#: 13389		0.00	15.62	
10/11/2022	AP	614512	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USPRK CHECK#: 13389		0.00	15.62	
10/11/2022	AP	614512	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USPRK CHECK#: 13389		15.62	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						715,523.29
10/13/2022	AP	614634	BANK: USPRK CHECK#: 13389 AP REF# (VND#: PAYROLL FU) ADVANTAGE STAFFING LTD Park wages 10/8/22		0.00	1,561.67	
10/13/2022	AP	614634	BANK: USPRK CHECK#: 13390 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/8/22		0.00	1,561.67	
10/13/2022	AP	614634	BANK: USPRK CHECK#: 13390 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/8/22		1,561.67	0.00	
10/18/2022	AP	614816	BANK: USPRK CHECK#: 13390 AP REF# (VND#: ADVANTAGE) AMAZON INC edger blade		0.00	28.80	
10/18/2022	AP	614816	BANK: USPRK CHECK#: 13391 AP REF# (VND#: AMAZON INC) AMAZON INC edger blade		0.00	28.80	
10/18/2022	AP	614816	BANK: USPRK CHECK#: 13391 AP REF# (VND#: AMAZON INC) AMAZON INC edger blade		28.80	0.00	
10/20/2022	AP	614909	BANK: USPRK CHECK#: 13391 AP REF# (VND#: AMAZON INC) US BANK Analysis fee		0.00	10.00	
10/20/2022	AP	615025	BANK: CHECK#: 532 AP REF# (VND#: US BANK) ADVANTAGE STAFFING LTD Park wages 10/15/22		0.00	1,834.19	
10/20/2022	AP	615025	BANK: USPRK CHECK#: 13392 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/15/22		0.00	1,834.19	
10/20/2022	AP	615025	BANK: USPRK CHECK#: 13392 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/15/22		1,834.19	0.00	
10/20/2022	AP	615026	BANK: USPRK CHECK#: 13392 AP REF# (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING Processing charges		0.00	20.31	
10/20/2022	AP	615026	BANK: USPRK CHECK#: 13393 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	20.31	
10/20/2022	AP	615026	BANK: USPRK CHECK#: 13393 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		20.31	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						715,523.29
			Processing charges				
			BANK: USPRK CHECK#: 13393				
			AP REF# (VND#: ADP)				
10/21/2022	AP	615078	GLENS SURPLUS SALES, INC.		0.00	125.00	
			1 hose				
			BANK: USPRK CHECK#: 13394				
			AP REF# (VND#: GLENS SUR)				
10/21/2022	AP	615078	GLENS SURPLUS SALES, INC.		0.00	125.00	
			1 hose				
			BANK: USPRK CHECK#: 13394				
			AP REF# (VND#: GLENS SUR)				
10/21/2022	AP	615078	GLENS SURPLUS SALES, INC.		125.00	0.00	
			1 hose				
			BANK: USPRK CHECK#: 13394				
			AP REF# (VND#: GLENS SUR)				
10/21/2022	AP	615079	SHELBY TIRE		0.00	25.00	
			16x650x8 lawn				
			BANK: USPRK CHECK#: 13395				
			AP REF# (VND#: SHELBY TIR)				
10/21/2022	AP	615079	SHELBY TIRE		0.00	25.00	
			16x650x8 lawn				
			BANK: USPRK CHECK#: 13395				
			AP REF# (VND#: SHELBY TIR)				
10/21/2022	AP	615079	SHELBY TIRE		25.00	0.00	
			16x650x8 lawn				
			BANK: USPRK CHECK#: 13395				
			AP REF# (VND#: SHELBY TIR)				
10/26/2022	AP	615127	CITY PAYROLL FUND		0.00	1,111.93	
			Wages 10/9/22-10/22/22				
			BANK: USPRK CHECK#: 13396				
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	AP	615127	CITY PAYROLL FUND		0.00	1,111.93	
			Wages 10/9/22-10/22/22				
			BANK: USPRK CHECK#: 13396				
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	AP	615127	CITY PAYROLL FUND		1,111.93	0.00	
			Wages 10/9/22-10/22/22				
			BANK: USPRK CHECK#: 13396				
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	AP	615128	PAYROLL FUND		0.00	16.12	
			FICA 10/9/22-10/22/22				
			BANK: USPRK CHECK#: 13397				
			AP REF# (VND#: PAYROLL FU)				
10/26/2022	AP	615128	PAYROLL FUND		0.00	16.12	
			FICA 10/9/22-10/22/22				
			BANK: USPRK CHECK#: 13397				
			AP REF# (VND#: PAYROLL FU)				
10/26/2022	AP	615128	PAYROLL FUND		16.12	0.00	
			FICA 10/9/22-10/22/22				
			BANK: USPRK CHECK#: 13397				
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						715,523.29
10/26/2022	AP	615213	ADVANTAGE STAFFING LTD Park wages 10/22/22 BANK: USPRK CHECK#: 13398 AP REF# (VND#: ADVANTAGE)		0.00	1,745.12	
10/26/2022	AP	615213	ADVANTAGE STAFFING LTD Park wages 10/22/22 BANK: USPRK CHECK#: 13398 AP REF# (VND#: ADVANTAGE)		0.00	1,745.12	
10/26/2022	AP	615213	ADVANTAGE STAFFING LTD Park wages 10/22/22 BANK: USPRK CHECK#: 13398 AP REF# (VND#: ADVANTAGE)		1,745.12	0.00	
10/26/2022	AP	615214	ASTRO POOL CO. INC. Diving board step BANK: USPRK CHECK#: 13399 AP REF# (VND#: ASTRO POOL)		0.00	314.96	
10/26/2022	AP	615214	ASTRO POOL CO. INC. Diving board step BANK: USPRK CHECK#: 13399 AP REF# (VND#: ASTRO POOL)		0.00	314.96	
10/26/2022	AP	615214	ASTRO POOL CO. INC. Diving board step BANK: USPRK CHECK#: 13399 AP REF# (VND#: ASTRO POOL)		314.96	0.00	
10/26/2022	AP	615215	K & A PROFESSIONAL WOOD SERV Black mulch BANK: USPRK CHECK#: 13400 AP REF# (VND#: K & A PROF)		0.00	490.00	
10/26/2022	AP	615215	K & A PROFESSIONAL WOOD SERV Black mulch BANK: USPRK CHECK#: 13400 AP REF# (VND#: K & A PROF)		0.00	490.00	
10/26/2022	AP	615215	K & A PROFESSIONAL WOOD SERV Black mulch BANK: USPRK CHECK#: 13400 AP REF# (VND#: K & A PROF)		490.00	0.00	
10/31/2022	CR	615375	Park checking account interest pio		2.74	0.00	
230-000-CSH	Cash			715,523.29	106,407.00	214,216.08	607,714.21
GL#: 230-000-FDB	Fund Balance						135,636.25
230-000-FDB	Fund Balance			135,636.25	0.00	0.00	135,636.25
GL#: 230-CAP-515	Equipment						5,000.00
10/19/2022	EN	614851	VILL OF CRESTLINE PO#: 00111794 VENDOR #: VILL OF CR PO REFERENCE NUMBER		4,000.00	0.00	
230-CAP-515	Equipment			5,000.00	0.00	0.00	5,000.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-587			Seltzer Park Rehabilitation				18,473.60
10/28/2022	EN	615281	CARTER LUMBER PO#: 00111877 VENDOR #: CARTER LUM PO REFERENCE NUMBER		300.00	0.00	
10/28/2022	EN	615282	DAS HARDWARE LLC PO#: 00111878 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
10/28/2022	EN	615283	OHIO GALVANIZEDD TUBE INC PO#: 00111879 VENDOR #: OHIO GALVA PO REFERENCE NUMBER		600.00	0.00	
230-CAP-587	Seltzer Park Rehabilitation			18,473.60	0.00	0.00	18,473.60
GL#: 230-CAP-593			Veterans Park Rehab				2,500.00
230-CAP-593	Veterans Park Rehab			2,500.00	0.00	0.00	2,500.00
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-645			Pool Capital				2,087.82
230-CAP-645	Pool Capital			2,087.82	0.00	0.00	2,087.82
GL#: 230-CAP-647			Blackfork Park				7,118.61
10/05/2022	EN	614186	SIMONSON CONST SERVICES INC PO#: 00111699 VENDOR #: SIMONSON C PO REFERENCE NUMBER		500,000.00	0.00	
10/06/2022	AP	614353	SIMONSON CONST SERVICES INC Black Fork Commons Proj. INV#:		94,894.66	0.00	
10/06/2022	UN	614354	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Black Fork Commons Proj. INV#:		0.00	94,894.66	
10/19/2022	EN	614857	PO # (VND#: SIMONSON C) SIMONSON CONST SERVICES INC PO#: 00111800 VENDOR #: SIMONSON C PO REFERENCE NUMBER		8,028.29	0.00	
230-CAP-647	Blackfork Park			7,118.61	94,894.66	0.00	102,013.27
GL#: 230-CFS-153			Recreation				74,686.43
230-CFS-153	Recreation			74,686.43	0.00	0.00	74,686.43
GL#: 230-IGT-128			Property tax rollback				22,683.13
230-IGT-128	Property tax rollback			22,683.13	0.00	0.00	22,683.13
GL#: 230-IGT-143			County Grant or Aid				500,000.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				157,029.85
230-LTX-111			REAL ESTATE TAXES	157,029.85	0.00	0.00	157,029.85
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				5,202.49
230-LTX-112			PERSONAL PROPERTY TAX	5,202.49	0.00	0.00	5,202.49
GL#: 230-LTX-113			Manufactured Home Tax				316.89
230-LTX-113			Manufactured Home Tax	316.89	0.00	0.00	316.89
GL#: 230-MIS-200			Interest				19.21
10/31/2022	CR	615375	Park checking account interest pio		0.00	2.74	
230-MIS-200			Interest	19.21	0.00	2.74	21.95
GL#: 230-MIS-201			Donations				2,810.00
10/03/2022	CR	614439	Donation in memory Jeff Stansberry for Dog Park pio		0.00	100.00	
230-MIS-201			Donations	2,810.00	0.00	100.00	2,910.00
GL#: 230-MIS-202			Rent				5,590.00
230-MIS-202			Rent	5,590.00	0.00	0.00	5,590.00
GL#: 230-MIS-204			Sale of Scrap				61.18
230-MIS-204			Sale of Scrap	61.18	0.00	0.00	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-PRK-400			Wages				21,091.30
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
10/11/2022	AP	614504	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		1,076.93	0.00	
10/11/2022	UN	614505	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	1,076.93	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO		1,111.93	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400 Wages							21,091.30
10/26/2022	AP	615123	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		1,111.93	0.00	
10/26/2022	UN	615124	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,111.93	
230-PRK-400	Wages			21,091.30	2,188.86	0.00	23,280.16
GL#: 230-PRK-415 Public Employees Retire.System							2,878.15
10/03/2022	EN	613819			301.54	0.00	
10/03/2022	AP	613901	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		301.54	0.00	
10/03/2022	UN	613902	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	301.54	
230-PRK-415	Public Employees Retire.System			2,878.15	301.54	0.00	3,179.69
GL#: 230-PRK-417 FICA							305.82
10/11/2022	EN	614489			15.62	0.00	
10/11/2022	AP	614506	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		15.62	0.00	
10/11/2022	UN	614507	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#: PO # (VND#: PAYROLL FU)		0.00	15.62	
10/26/2022	EN	615110			16.12	0.00	
10/26/2022	AP	615125	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		16.12	0.00	
10/26/2022	UN	615126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	16.12	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							305.82
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			305.82	31.74	0.00	337.56
GL#: 230-PRK-419 Life Insurance							54.00
10/03/2022	AP	613899	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
10/03/2022	UN	613900	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			54.00	6.00	0.00	60.00
GL#: 230-PRK-420 Workers Compensation							419.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 AP REF# (VND#: BWC)		42.00	0.00	
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	42.00	
230-PRK-420	Workers Compensation			419.00	42.00	0.00	461.00
GL#: 230-PRK-428 Telephone							1,539.34
230-PRK-428	Telephone			1,539.34	0.00	0.00	1,539.34
GL#: 230-PRK-435 Property and Liability Insuran							300.00
230-PRK-435	Property and Liability Insuran			300.00	0.00	0.00	300.00
GL#: 230-PRK-436 Auto Insurance							23.50
230-PRK-436	Auto Insurance			23.50	0.00	0.00	23.50
GL#: 230-PRK-441 Auditor Fees							2,634.07
230-PRK-441	Auditor Fees			2,634.07	0.00	0.00	2,634.07
GL#: 230-PRK-442 Election Fees							1,492.19
230-PRK-442	Election Fees			1,492.19	0.00	0.00	1,492.19

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 179
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-443			DRETAC Fees				790.36
230-PRK-443		DRETAC Fees		790.36	0.00	0.00	790.36
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				3,519.96
10/03/2022	EN	613832	DAS HARDWARE LLC PO#: 00111624 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
10/04/2022	AP	614105	DAS HARDWARE LLC Park Sept 2022 INV#:		108.20	0.00	
10/04/2022	UN	614106	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		0.00	108.20	
10/04/2022	AP	614107	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		22.44	0.00	
10/04/2022	UN	614108	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		0.00	22.44	
10/17/2022	EN	614716	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00111776 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
10/28/2022	EN	615284	SAMS CLUB PO#: 00111880 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	
230-PRK-472		Supplies		3,519.96	130.64	0.00	3,650.60
GL#: 230-PRK-473			Office Supplies				115.27
10/28/2022	EN	615279	MARSHALL/JERRY// PO#: 00111875 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		43.98	0.00	
230-PRK-473		Office Supplies		115.27	0.00	0.00	115.27
GL#: 230-PRK-483			State Audit				831.74
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		392.62	0.00	
10/06/2022	AP	614349	TREASURER, STATE OF OHIO		392.62	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 180
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-483 State Audit							831.74
			Financial Audit INV#:				
10/06/2022	UN	614350	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	392.62	
230-PRK-483	State Audit			831.74	392.62	0.00	1,224.36
GL#: 230-PRK-484 Fuel, Autos-Equipment							5,107.98
10/07/2022	EN	614368	COLE DISTRIBUTING INC. PO#: 00111725 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,100.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			5,107.98	0.00	0.00	5,107.98
GL#: 230-PRK-485 Maintenance, Autos							1,137.85
10/21/2022	AP	615076	SHELBY TIRE 16x650x8 lawn INV#:		25.00	0.00	
10/21/2022	UN	615077	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 16x650x8 lawn INV#: PO # (VND#: SHELBY TIR)		0.00	25.00	
10/27/2022	UN	615217	SHELBY TIRE PO#: 00110949 VENDOR #: SHELBY TIR CANCELLED PO REFERENCE NUMBER		0.00	40.00	
230-PRK-485	Maintenance, Autos			1,137.85	25.00	0.00	1,162.85
GL#: 230-PRK-486 Maintenance Equipment							581.27
10/27/2022	EN	615231	NEWSWANGER MACHINE LTD PO#: 00111862 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		75.00	0.00	
10/28/2022	EN	615280	AG PRO OHIO LLC PO#: 00111876 VENDOR #: AG PRO OH PO REFERENCE NUMBER		100.00	0.00	
230-PRK-486	Maintenance Equipment			581.27	0.00	0.00	581.27
GL#: 230-PRK-492 Administrative Costs							8,000.00
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		1,333.34	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHEL) CITY OF SHELBY Admininstrative Cost Oct 2022		0.00	1,333.34	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-492 Administrative Costs							8,000.00
			INV#: PO # (VND#: CITY-SHELBY)				
230-PRK-492	Administrative Costs			8,000.00	1,333.34	0.00	9,333.34
GL#: 230-PRK-507 Maintenance Building/Grounds							4,079.88
10/11/2022	EN	614478	CARTER LUMBER PO#: 00111744 VENDOR #: CARTER LUM PO REFERENCE NUMBER		74.21	0.00	
10/11/2022	AP	614508	CARTER LUMBER Park Dept Sept 2022 INV#:		74.21	0.00	
10/11/2022	UN	614509	AP REF# (VND#: CARTER LUM) CARTER LUMBER Park Dept Sept 2022 INV#:		0.00	74.21	
10/17/2022	EN	614718	PO # (VND#: CARTER LUM) CARTER LUMBER PO#: 00111778 VENDOR #: CARTER LUM PO REFERENCE NUMBER		250.00	0.00	
10/19/2022	EN	614865	K & A PROFESSIONAL WOOD SERV PO#: 00111808 VENDOR #: K & A PROF PO REFERENCE NUMBER		490.00	0.00	
10/26/2022	AP	615209	K & A PROFESSIONAL WOOD SERV Black mulch INV#: 0001113 AP REF# (VND#: K & A PROF)		490.00	0.00	
10/26/2022	UN	615210	K & A PROFESSIONAL WOOD SERV Black mulch INV#: 0001113 PO # (VND#: K & A PROF)		0.00	490.00	
230-PRK-507	Maintenance Building/Grounds			4,079.88	564.21	0.00	4,644.09
GL#: 230-PRK-512 Tree trimming/removal							1,000.00
10/19/2022	EN	614865	K & A PROFESSIONAL WOOD SERV PO#: 00111808 VENDOR #: K & A PROF PO REFERENCE NUMBER		525.00	0.00	
230-PRK-512	Tree trimming/removal			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							1,204.29
10/04/2022	AP	614105	DAS HARDWARE LLC Park Sept 2022 INV#:		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-529 Small tools and equipment							1,204.29
10/04/2022	UN	614106	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		0.00	100.00	
10/17/2022	EN	614715	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00111775 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
10/17/2022	EN	614716	DAS HARDWARE LLC PO#: 00111776 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
10/27/2022	EN	615231	DAS HARDWARE LLC PO#: 00111776 VENDOR #: DAS HARDWA PO REFERENCE NUMBER NEWSWANGER MACHINE LTD PO#: 00111862 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		300.00	0.00	
230-PRK-529	Small tools and equipment			1,204.29	100.00	0.00	1,304.29
GL#: 230-PRK-531 Miscellaneous							1,865.37
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		10.67	0.00	
10/03/2022	AP	613903	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596c		10.67	0.00	
10/03/2022	UN	613904	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596c		0.00	10.67	
10/19/2022	EN	614847	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		20.31	0.00	
10/19/2022	EN	614848	US BANK PO#: 00111791 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
10/20/2022	AP	614907	US BANK Analysis fee INV#:		10.00	0.00	
10/20/2022	UN	614908	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	10.00	
10/20/2022	AP	615021	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges INV#: 617059019c		20.31	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531	Miscellaneous						1,865.37
10/20/2022	UN	615022	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 617059019c PO # (VND#: ADP)		0.00	20.31	
10/26/2022	EN	615130	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		13.00	0.00	
10/27/2022	UN	615218	CAROTHERS PEST CONTROL PO#: 00110989 VENDOR #: CAROTHERS CANCELLED PO REFERENCE NUMBER		0.00	175.00	
230-PRK-531	Miscellaneous			1,865.37	40.98	0.00	1,906.35
GL#: 230-PRK-533	Maintenance-Parks						4,769.53
10/03/2022	EN	613832	DAS HARDWARE LLC PO#: 00111624 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
10/04/2022	AP	614105	DAS HARDWARE LLC Park Sept 2022 INV#:		187.51	0.00	
10/04/2022	UN	614106	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		0.00	187.51	
10/04/2022	AP	614107	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		29.92	0.00	
10/04/2022	UN	614108	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2022 INV#:		0.00	29.92	
10/11/2022	EN	614483	PO # (VND#: DAS HARDWA) SUNBELT RENTALS PO#: 00111749 VENDOR #: SUNBELT RE PO REFERENCE NUMBER		99.40	0.00	
10/17/2022	EN	614716	DAS HARDWARE LLC PO#: 00111776 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
10/17/2022	EN	614717	GLENS SURPLUS SALES, INC. PO#: 00111777 VENDOR #: GLENS SUR PO REFERENCE NUMBER		125.00	0.00	
10/18/2022	AP	614814	AMAZON INC edger blade INV#: 433557635973		28.80	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							4,769.53
10/18/2022	UN	614815	AP REF# (VND#: AMAZON INC) AMAZON INC edger blade INV#: 433557635973		0.00	28.80	
10/21/2022	AP	615074	PO # (VND#: AMAZON INC) GLENS SURPLUS SALES, INC. 1 hose INV#: 9024		125.00	0.00	
10/21/2022	UN	615075	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 1 hose INV#: 9024		0.00	125.00	
10/28/2022	EN	615282	PO # (VND#: GLENS SUR) DAS HARDWARE LLC PO#: 00111878 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-533 Maintenance-Parks				4,769.53	371.23	0.00	5,140.76
GL#: 230-PRK-584 GAAP Conversion							1,147.00
230-PRK-584 GAAP Conversion				1,147.00	0.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							58,045.32
10/06/2022	AP	614351	ADVANTAGE STAFFING LTD Park wages 10/1/22 INV#: 44163		1,810.84	0.00	
10/06/2022	UN	614352	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/1/22 INV#: 44163		0.00	1,810.84	
10/11/2022	EN	614479	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00111745 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		15,000.00	0.00	
10/13/2022	AP	614632	ADVANTAGE STAFFING LTD Park wages 10/8/22 INV#: 44183		1,561.67	0.00	
10/13/2022	UN	614633	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/8/22 INV#: 44183		0.00	1,561.67	
10/20/2022	AP	615023	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/15/22 INV#: 44190		1,834.19	0.00	
10/20/2022	UN	615024	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/15/22 INV#: 44190		0.00	1,834.19	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							58,045.32
10/26/2022	AP	615211	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/22/22 INV#: 44205		1,745.12	0.00	
10/26/2022	UN	615212	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/22/22 INV#: 44205 PO # (VND#: ADVANTAGE)		0.00	1,745.12	
230-PRK-604	Temporary Labor Services			58,045.32	6,951.82	0.00	64,997.14
GL#: 230-SWM-428 Telephone							700.66
230-SWM-428	Telephone			700.66	0.00	0.00	700.66
GL#: 230-SWM-435 Property and Liability Insuran							63.50
230-SWM-435	Property and Liability Insuran			63.50	0.00	0.00	63.50
GL#: 230-SWM-472 Supplies							263.71
230-SWM-472	Supplies			263.71	0.00	0.00	263.71
GL#: 230-SWM-486 Maintenance Equipment							1,561.54
10/26/2022	AP	615207	ASTRO POOL CO. INC. Diving board step INV#: 8763		314.96	0.00	
10/26/2022	UN	615208	AP REF# (VND#: ASTRO POOL) ASTRO POOL CO. INC. Diving board step INV#: 8763 PO # (VND#: ASTRO POOL)		0.00	364.96	
10/27/2022	EN	615230	REX PIPE & SUPPLY CO. INC PO#: 00111861 VENDOR #: REX PIPE PO REFERENCE NUMBER		32.06	0.00	
230-SWM-486	Maintenance Equipment			1,561.54	314.96	0.00	1,876.50
GL#: 230-SWM-492 Administrative Costs							1,333.35
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		222.22	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	222.22	
230-SWM-492	Administrative Costs			1,333.35	222.22	0.00	1,555.57
GL#: 230-SWM-519 Chemicals							12,030.43
230-SWM-519	Chemicals			12,030.43	0.00	0.00	12,030.43

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 186
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-529			Small tools and equipment				403.51
230-SWM-529			Small tools and equipment	403.51	0.00	0.00	403.51
GL#: 230-SWM-531			Miscellaneous				1,248.00
230-SWM-531			Miscellaneous	1,248.00	0.00	0.00	1,248.00
GL#: 230-SWM-604			Temporary Labor Services				49,503.09
230-SWM-604			Temporary Labor Services	49,503.09	0.00	0.00	49,503.09
GL#: 230-SWM-649			Pool Concession Stand				7,192.13
230-SWM-649			Pool Concession Stand	7,192.13	0.00	0.00	7,192.13
GL#: 230-TRS-244			Transfer General Fund				46,000.00
230-TRS-244			Transfer General Fund	46,000.00	0.00	0.00	46,000.00
Fund: 230 - Park Fund Totals:					214,318.82	214,318.82	
GL#: 232-000-CSH			Cash				10,487.59
232-000-CSH			Cash	10,487.59	0.00	0.00	10,487.59
GL#: 232-000-FDB			Fund Balance				18,528.09
232-000-FDB			Fund Balance	18,528.09	0.00	0.00	18,528.09
GL#: 232-CBG-536			Construction				13,133.00
232-CBG-536			Construction	13,133.00	0.00	0.00	13,133.00
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#: 233-000-CSH			Cash				35,475.71
10/04/2022	AP	613935	CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELB)		0.00	111.11	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	22.00	
10/14/2022	CR	614649	Court collections September 2022 pio		2,139.00	0.00	
233-000-CSH			Cash	35,475.71	2,139.00	133.11	37,481.60
GL#: 233-000-FDB			Fund Balance				38,336.24
233-000-FDB			Fund Balance	38,336.24	0.00	0.00	38,336.24

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CFC-178			Miscellaneous Court Fees				15,179.84
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	2,139.00	
233-CFC-178 Miscellaneous Court Fees				15,179.84	0.00	2,139.00	17,318.84
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				228.00
10/05/2022	EN	614177			22.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER				
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		22.00	0.00	
			AP REF# (VND#: BWC)				
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	22.00	
233-CPF-420 Workers Compensation				228.00	22.00	0.00	250.00
GL#: 233-CPF-428			Telephone				638.71
233-CPF-428 Telephone				638.71	0.00	0.00	638.71
GL#: 233-CPF-492			Administrative Costs				666.66
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		111.11	0.00	
			AP REF# (VND#: CITY-SHELBY)				
10/04/2022	UN	613933	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492 Administrative Costs				666.66	111.11	0.00	777.77
GL#: 233-CPF-528			Postage				50.00
233-CPF-528 Postage				50.00	0.00	0.00	50.00
GL#: 233-MIS-205			Miscellaneous Income				11.00
233-MIS-205 Miscellaneous Income				11.00	0.00	0.00	11.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 188
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 233 - Court Probation Fund Totals:	2,272.11	2,272.11	
GL#: 234-000-CSH	Cash						10,915.00
10/17/2022	CR	614829	Immobilization financial responsibility non-compliance pio		35.00	0.00	
234-000-CSH	Cash			10,915.00	35.00	0.00	10,950.00
GL#: 234-000-FDB	Fund Balance						10,880.00
234-000-FDB	Fund Balance			10,880.00	0.00	0.00	10,880.00
GL#: 234-MIS-205	Miscellaneous Income						35.00
10/17/2022	CR	614829	Immobilization financial responsibility non-compliance pio		0.00	35.00	
234-MIS-205	Miscellaneous Income			35.00	0.00	35.00	70.00
				Fund: 234 - BMV Reimbursement Fund Totals:	35.00	35.00	
GL#: 235-000-CSH	Cash						25,126.15
10/03/2022	CR	614386	Restitution from Lindsay Gushard pio		12.00	0.00	
10/06/2022	CR	614424	Restitution from Nicholas Sexton pio		20.00	0.00	
10/19/2022	CR	615085	Restitution Nicholas Sexton pio		18.00	0.00	
235-000-CSH	Cash			25,126.15	50.00	0.00	25,176.15
GL#: 235-000-FDB	Fund Balance						20,266.88
235-000-FDB	Fund Balance			20,266.88	0.00	0.00	20,266.88
GL#: 235-MIS-205	Miscellaneous Income						4,859.27
10/03/2022	CR	614386	Restitution from Lindsay Gushard pio		0.00	12.00	
10/06/2022	CR	614424	Restitution from Nicholas Sexton pio		0.00	20.00	
10/19/2022	CR	615085	Restitution Nicholas Sexton pio		0.00	18.00	
235-MIS-205	Miscellaneous Income			4,859.27	0.00	50.00	4,909.27
				Fund: 235 - Law Enforcement Trust Fund Totals:	50.00	50.00	
GL#: 236-000-CSH	Cash						22,682.13
10/12/2022	CR	614529	IDAT from Plymouth Court pio		6.00	0.00	
10/14/2022	CR	614649	Court collections September 2022		126.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-000-CSH Cash							22,682.13
10/17/2022	AP	614775	pio ABRAXAS COUNSELING CENTER Counseling Sept 2022 BANK: USGEN CHECK#: 82208 AP REF# (VND#: ABRAXAS CO)		0.00	1,484.26	
236-000-CSH	Cash			22,682.13	132.50	1,484.26	21,330.37
GL#: 236-000-FDB Fund Balance							27,280.95
236-000-FDB	Fund Balance			27,280.95	0.00	0.00	27,280.95
GL#: 236-CFC-178 Miscellaneous Court Fees							2,178.16
10/12/2022	CR	614529	IDAT from Plymouth Court pio		0.00	6.00	
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	126.50	
236-CFC-178	Miscellaneous Court Fees			2,178.16	0.00	132.50	2,310.66
GL#: 236-IDA-531 Miscellaneous							6,776.98
10/17/2022	AP	614772	ABRAXAS COUNSELING CENTER Counseling Sept 2022 INV#: 0922SMC AP REF# (VND#: ABRAXAS CO)		1,484.26	0.00	
10/17/2022	UN	614773	ABRAXAS COUNSELING CENTER Counseling Sept 2022 INV#: 0922SMC PO # (VND#: ABRAXAS CO)		0.00	1,484.26	
236-IDA-531	Miscellaneous			6,776.98	1,484.26	0.00	8,261.24
Fund: 236 - Court I D A T Fund Totals:					1,616.76	1,616.76	
GL#: 237-000-CSH Cash							17,173.24
237-000-CSH	Cash			17,173.24	0.00	0.00	17,173.24
GL#: 237-000-FDB Fund Balance							17,113.24
237-000-FDB	Fund Balance			17,113.24	0.00	0.00	17,113.24
GL#: 237-CFC-178 Miscellaneous Court Fees							60.00
237-CFC-178	Miscellaneous Court Fees			60.00	0.00	0.00	60.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH Cash							463.36
10/21/2022	GJ	615031	AJE 12 to move opioid settlement revenue		2,605.06	0.00	
10/26/2022	AP	615184	CREATIVE PRODUCT SOURCING DARE graduation supplies BANK: USGEN CHECK#: 82259		0.00	1,969.24	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 190
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 238-000-CSH	Cash						463.36
			AP REF# (VND#: CREATIVE P)				
238-000-CSH	Cash			463.36	2,605.06	1,969.24	1,099.18
GL#: 238-000-FDB	Fund Balance						463.36
238-000-FDB	Fund Balance			463.36	0.00	0.00	463.36
GL#: 238-DAR-472	Supplies						0.00
10/19/2022	EN	614868			1,734.60	0.00	
			CREATIVE PRODUCT SOURCING PO#: 00111811 VENDOR #: CREATIVE P PO REFERENCE NUMBER				
10/26/2022	AP	615164	CREATIVE PRODUCT SOURCING DARE graduation supplies INV#: 148642		1,969.24	0.00	
			AP REF# (VND#: CREATIVE P)				
10/26/2022	UN	615165	CREATIVE PRODUCT SOURCING DARE graduation supplies INV#: 148642 PO # (VND#: CREATIVE P)		0.00	1,734.60	
238-DAR-472	Supplies			0.00	1,969.24	0.00	1,969.24
GL#: 238-IGT-142	State Grants or Aid						0.00
10/21/2022	GJ	615031	AJE 12 to move opioid settlement revenue		0.00	2,605.06	
238-IGT-142	State Grants or Aid			0.00	0.00	2,605.06	2,605.06
			Fund: 238 - DARE Fund Totals:		4,574.30	4,574.30	
GL#: 239-000-CSH	Cash						29,281.14
10/14/2022	CR	614649	Court collections September 2022 pio		901.00	0.00	
239-000-CSH	Cash			29,281.14	901.00	0.00	30,182.14
GL#: 239-000-FDB	Fund Balance						26,743.14
239-000-FDB	Fund Balance			26,743.14	0.00	0.00	26,743.14
GL#: 239-CFC-178	Miscellaneous Court Fees						7,713.00
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	901.00	
239-CFC-178	Miscellaneous Court Fees			7,713.00	0.00	901.00	8,614.00
GL#: 239-COM-501	Computer support						5,175.00
239-COM-501	Computer support			5,175.00	0.00	0.00	5,175.00
			Fund: 239 - Court Computer Fund Totals:		901.00	901.00	
GL#: 240-000-CSH	Cash						2,856.18

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
240-000-CSH	Cash			2,856.18	0.00	0.00	2,856.18
GL#: 240-000-FDB	Fund Balance						2,856.18
240-000-FDB	Fund Balance			2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:						0.00	0.00
GL#: 241-000-CSH	Cash						9,739.20
10/14/2022	CR	614649	Court collections September 2022 pio		175.00	0.00	
241-000-CSH	Cash			9,739.20	175.00	0.00	9,914.20
GL#: 241-000-FDB	Fund Balance						8,402.39
241-000-FDB	Fund Balance			8,402.39	0.00	0.00	8,402.39
GL#: 241-CFC-178	Miscellaneous Court Fees						1,720.00
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	175.00	
241-CFC-178	Miscellaneous Court Fees			1,720.00	0.00	175.00	1,895.00
GL#: 241-PCF-501	Computer support						383.19
241-PCF-501	Computer support			383.19	0.00	0.00	383.19
Fund: 241 - Police Computer Fund Totals:						175.00	175.00
GL#: 242-000-CSH	Cash						49,636.65
10/14/2022	CR	614649	Court collections September 2022 pio		109.00	0.00	
10/17/2022	CR	614825	IDAM Dept Public Safety Aug 2022 pio		257.89	0.00	
242-000-CSH	Cash			49,636.65	366.89	0.00	50,003.54
GL#: 242-000-FDB	Fund Balance						48,515.16
242-000-FDB	Fund Balance			48,515.16	0.00	0.00	48,515.16
GL#: 242-CFC-178	Miscellaneous Court Fees						1,121.49
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	109.00	
10/17/2022	CR	614825	IDAM Dept Public Safety Aug 2022 pio		0.00	257.89	
242-CFC-178	Miscellaneous Court Fees			1,121.49	0.00	366.89	1,488.38
Fund: 242 - Court IDAM Fund Totals:						366.89	366.89
GL#: 250-CBG-579	Home/Building Repair						73,447.00
10/07/2022	EN	614359			2,066.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-579	Home/Building Repair						73,447.00
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111716 VENDOR #: ORDC PO REFERENCE NUMBER				
10/07/2022	EN	614360			7,800.00	0.00	
			KYROU CONSTRUCTION PO#: 00111717 VENDOR #: KYROU CONS PO REFERENCE NUMBER				
10/07/2022	AP	614440			7,800.00	0.00	
			orig contract 109 Ford Rd N INV#:				
10/07/2022	UN	614441	AP REF# (VND#: KYROU CONS) KYROU CONSTRUCTION orig contract 109 Ford Rd N INV#:		0.00	7,800.00	
			PO # (VND#: KYROU CONS)				
10/07/2022	AP	614442	OHIO REGIONAL DEVELOPMENT CORP soft cost, lead wipe INV#:		2,066.00	0.00	
			AP REF# (VND#: ORDC)				
10/07/2022	UN	614443	OHIO REGIONAL DEVELOPMENT CORP soft cost, lead wipe INV#: PO # (VND#: ORDC)		0.00	2,066.00	
250-CBG-579	Home/Building Repair			73,447.00	9,866.00	0.00	83,313.00
GL#: 250-CBG-621	General Administration						12,708.00
250-CBG-621	General Administration			12,708.00	0.00	0.00	12,708.00
GL#: 250-CBG-650	Fair Housing						900.00
250-CBG-650	Fair Housing			900.00	0.00	0.00	900.00
GL#: 250-IGT-142	State Grants or Aid						87,055.00
10/04/2022	CR	614397	CHIP grant AC-20-2DQ1 pio		0.00	9,866.00	
250-IGT-142	State Grants or Aid			87,055.00	0.00	9,866.00	96,921.00
Fund: 250 - CDBG General Totals:					9,866.00	9,866.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578	Private Rehabilitation						203,000.00
251-HPM-578	Private Rehabilitation			203,000.00	0.00	0.00	203,000.00
GL#: 251-HPM-621	General Administration						10,080.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
251-HPM-621			General Administration	10,080.00	0.00	0.00	10,080.00
GL#: 251-IGT-142			State Grants or Aid				213,080.00
251-IGT-142			State Grants or Aid	213,080.00	0.00	0.00	213,080.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH			Cash				27,007.49
253-000-CSH			Cash	27,007.49	0.00	0.00	27,007.49
GL#: 253-000-FDB			Fund Balance				51,974.32
253-000-FDB			Fund Balance	51,974.32	0.00	0.00	51,974.32
GL#: 253-FDF-531			Miscellaneous				45,239.33
253-FDF-531			Miscellaneous	45,239.33	0.00	0.00	45,239.33
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:					0.00	0.00	
GL#: 275-000-CSH			Cash				28,100.69
275-000-CSH			Cash	28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB			Fund Balance				253,100.69
275-000-FDB			Fund Balance	253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV			Investments				225,000.00
275-000-INV			Investments	225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 284-000-FDB			Fund Balance				473,003.41
284-000-FDB			Fund Balance	473,003.41	0.00	0.00	473,003.41
GL#: 284-IGT-142			State Grants or Aid				476,780.08
284-IGT-142			State Grants or Aid	476,780.08	0.00	0.00	476,780.08
GL#: 284-LFR-400			Wages				949,783.49
284-LFR-400			Wages	949,783.49	0.00	0.00	949,783.49
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-000-CSH			Cash				156,883.26
10/04/2022	AP	613935	CITY OF SHELBY		0.00	1,000.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH Cash							156,883.26
			Administrative Cost Oct 2022				
			BANK: CHECK#: 528				
			AP REF# (VND#: CITY-SHELBY)				
10/06/2022	AP	614321	TREASURER, STATE OF OHIO		0.00	218.12	
			Financial Audit				
			BANK: USGEN CHECK#: 82170				
			AP REF# (VND#: TREAS.STAT)				
10/20/2022	AP	615000	SARVER PAVING CO.		0.00	24,288.15	
			2022 paving project				
			BANK: USGEN CHECK#: 82245				
			AP REF# (VND#: SARVER PAV)				
10/20/2022	AP	615001	SARVER PAVING CO.		0.00	368.81	
			2022 Paving Project				
			BANK: USGEN CHECK#: 82245				
			AP REF# (VND#: SARVER PAV)				
10/21/2022	GJ	615030	AJE 11-2022 to move funds to		220,000.00	0.00	
			capital improvement fund to purchase				
			ambulance				
10/31/2022	GJ	615377	income tax transfer to capital improv		10,414.25	0.00	
			pio				
300-000-CSH	Cash			156,883.26	230,414.25	25,875.08	361,422.43
GL#: 300-000-FDB Fund Balance							200,276.02
300-000-FDB	Fund Balance			200,276.02	0.00	0.00	200,276.02
GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200 Interest							57.37
300-MIS-200	Interest			57.37	0.00	0.00	57.37
GL#: 300-MIS-483 State Audit							462.08
10/05/2022	EN	614178	TREASURER, STATE OF OHIO		218.12	0.00	
			PO#: 00111691 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
10/06/2022	AP	614222	TREASURER, STATE OF OHIO		218.12	0.00	
			Financial Audit				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
10/06/2022	UN	614223	TREASURER, STATE OF OHIO		0.00	218.12	
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
300-MIS-483	State Audit			462.08	218.12	0.00	680.20
GL#: 300-MIS-492 Administrative Costs							6,000.00
10/04/2022	AP	613932	CITY OF SHELBY		1,000.00	0.00	
			Administrative Cost Oct 2022				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-492			Administrative Costs				6,000.00
10/04/2022	UN	613933	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	1,000.00	
300-MIS-492			Administrative Costs	6,000.00	1,000.00	0.00	7,000.00
GL#: 300-MIS-584			GAAP Conversion				2,646.00
300-MIS-584			GAAP Conversion	2,646.00	0.00	0.00	2,646.00
GL#: 300-POL-515			Equipment				247,629.67
300-POL-515			Equipment	247,629.67	0.00	0.00	247,629.67
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				5,406.08
300-POL-530			Office Equipment/Furn/Fixtures	5,406.08	0.00	0.00	5,406.08
GL#: 300-STR-535			Street Resurfacing				288,619.33
10/19/2022	EN	614862	SARVER PAVING CO. PO#: 00111805 VENDOR #: SARVER PAV PO REFERENCE NUMBER		368.81	0.00	
10/20/2022	AP	614930	SARVER PAVING CO. 2022 paving project		24,288.15	0.00	
10/20/2022	UN	614931	INV#: AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 paving project		0.00	24,288.15	
10/20/2022	AP	614932	INV#: PO # (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project		368.81	0.00	
10/20/2022	UN	614933	INV#: AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project		0.00	368.81	
300-STR-535			Street Resurfacing	288,619.33	24,656.96	0.00	313,276.29
GL#: 300-TRS-240			Transfer City Income Tax				160,696.64
10/31/2022	GJ	615377	income tax transfer to capital improv pio		0.00	10,414.25	
300-TRS-240			Transfer City Income Tax	160,696.64	0.00	10,414.25	171,110.89

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 196
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-TRS-244			Transfer General Fund				405,000.00
10/21/2022	GJ	615030	AJE 11-2022 to move funds to capital improvement fund to purchase ambulance		0.00	220,000.00	
				<u>405,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>625,000.00</u>
				Fund: 300 - Capital Improvement Fund Totals:	256,289.33	256,289.33	
GL#: 304-000-CSH			Cash				91,493.17
10/14/2022	CR	614649	Court collections September 2022 pio		853.00	0.00	
				<u>91,493.17</u>	<u>853.00</u>	<u>0.00</u>	<u>92,346.17</u>
GL#: 304-000-FDB			Fund Balance				84,281.99
				<u>84,281.99</u>	<u>0.00</u>	<u>0.00</u>	<u>84,281.99</u>
GL#: 304-CFC-170			Court Criminal Fines				5,726.18
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	668.00	
				<u>5,726.18</u>	<u>0.00</u>	<u>668.00</u>	<u>6,394.18</u>
GL#: 304-CFC-173			Civil Court				1,485.00
10/14/2022	CR	614649	Court collections September 2022 pio		0.00	185.00	
				<u>1,485.00</u>	<u>0.00</u>	<u>185.00</u>	<u>1,670.00</u>
				Fund: 304 - Court Capital Improvement Fund Totals:	853.00	853.00	
GL#: 352-000-CSH			Cash				13,369.63
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	32.72	
10/31/2022	GJ	615380	Income tax transfer to sidewalks pio		1,212.41	0.00	
				<u>13,369.63</u>	<u>1,212.41</u>	<u>143.83</u>	<u>14,438.21</u>
GL#: 352-000-FDB			Fund Balance				1,280.92
				<u>1,280.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.92</u>
GL#: 352-SWF-483			State Audit				69.31
10/05/2022	EN	614178	TREASURER, STATE OF OHIO		32.72	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-483 State Audit							69.31
			PO#: 00111691 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
10/06/2022	AP	614222	TREASURER, STATE OF OHIO		32.72	0.00	
			Financial Audit				
			INV#:				
10/06/2022	UN	614223	TREASURER, STATE OF OHIO		0.00	32.72	
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
352-SWF-483 State Audit				69.31	32.72	0.00	102.03
GL#: 352-SWF-492 Administrative Costs							666.66
10/04/2022	AP	613932	CITY OF SHELBY		111.11	0.00	
			Administrative Cost Oct 2022				
			INV#:				
10/04/2022	UN	613933	CITY OF SHELBY		0.00	111.11	
			Administrative Cost Oct 2022				
			INV#:				
			PO # (VND#: CITY-SHELBY)				
352-SWF-492 Administrative Costs				666.66	111.11	0.00	777.77
GL#: 352-SWF-536 Construction							5,883.27
352-SWF-536 Construction				5,883.27	0.00	0.00	5,883.27
GL#: 352-TRS-240 Transfer City Income Tax							18,707.95
10/31/2022	GJ	615380	Income tax transfer to sidewalks pio		0.00	1,212.41	
352-TRS-240 Transfer City Income Tax				18,707.95	0.00	1,212.41	19,920.36
Fund: 352 - Sidewalk Fund Totals:					1,356.24	1,356.24	
GL#: 353-000-CSH Cash							496,326.02
10/04/2022	AP	613935	CITY OF SHELBY		0.00	3,000.00	
			Administrative Cost Oct 2022				
			BANK: CHECK#: 528				
10/06/2022	AP	614321	TREASURER, STATE OF OHIO		0.00	174.50	
			Financial Audit				
			BANK: USGEN CHECK#: 82170				
10/20/2022	AP	615002	SARVER PAVING CO.		0.00	120,437.92	
			2022 Paving Project				
			BANK: USGEN CHECK#: 82245				
10/31/2022	GJ	615379	Income tax transfer to streets pio		39,201.11	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
353-000-CSH	Cash			496,326.02	39,201.11	123,612.42	411,914.71
GL#: 353-000-FDB	Fund Balance						255,927.48
353-000-FDB	Fund Balance			255,927.48	0.00	0.00	255,927.48
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						369.67
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		174.50	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		174.50	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	174.50	
353-SAC-483	State Audit			369.67	174.50	0.00	544.17
GL#: 353-SAC-492	Administrative Costs						18,000.00
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		3,000.00	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492	Administrative Costs			18,000.00	3,000.00	0.00	21,000.00
GL#: 353-SAC-500	Engineering						14,470.86
353-SAC-500	Engineering			14,470.86	0.00	0.00	14,470.86
GL#: 353-SAC-514	Catch Basins						7,645.86
10/20/2022	AP	614934	SARVER PAVING CO. 2022 Paving Project INV#:		2,033.43	0.00	
10/20/2022	UN	614935	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project INV#: PO # (VND#: SARVER PAV)		0.00	2,033.43	
353-SAC-514	Catch Basins			7,645.86	2,033.43	0.00	9,679.29
GL#: 353-SAC-535	Street Resurfacing						307,164.86

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-535 Street Resurfacing							307,164.86
10/20/2022	AP	614934	SARVER PAVING CO. 2022 Paving Project INV#:		115,862.70	0.00	
10/20/2022	UN	614935	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project INV#:		0.00	115,862.70	
10/26/2022	EN	615142	PO # (VND#: SARVER PAV) SARVER PAVING CO. PO#: 00111849 VENDOR #: SARVER PAV PO REFERENCE NUMBER		327.70	0.00	
353-SAC-535	Street Resurfacing			307,164.86	115,862.70	0.00	423,027.56
GL#: 353-SAC-536 Construction							6,738.57
10/20/2022	AP	614934	SARVER PAVING CO. 2022 Paving Project INV#:		2,541.79	0.00	
10/20/2022	UN	614935	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving Project INV#:		0.00	2,541.79	
353-SAC-536	Construction			6,738.57	2,541.79	0.00	9,280.36
GL#: 353-SAC-601 Inspection Fees							9,872.50
353-SAC-601	Inspection Fees			9,872.50	0.00	0.00	9,872.50
GL#: 353-TRS-240 Transfer City Income Tax							604,890.92
10/31/2022	GJ	615379	Income tax transfer to streets pio		0.00	39,201.11	
353-TRS-240	Transfer City Income Tax			604,890.92	0.00	39,201.11	644,092.03
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					162,813.53	162,813.53	
GL#: 354-000-CSH Cash							2,724,186.07
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528		0.00	4,666.67	
10/06/2022	AP	614321	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	327.18	
10/20/2022	AP	614980	AP REF# (VND#: TREAS.STAT) AIRE SERV OF MANSFIELD Replace motor and blade BANK: USGEN CHECK#: 82231 AP REF# (VND#: AIRE SERV)		0.00	2,197.58	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-000-CSH	Cash						2,724,186.07
10/31/2022	GJ	615378	Income tax transfer to police/court pio		62,174.64	0.00	
354-000-CSH	Cash			2,724,186.07	62,174.64	7,191.43	2,779,169.28
GL#: 354-000-FDB	Fund Balance						1,913,465.59
354-000-FDB	Fund Balance			1,913,465.59	0.00	0.00	1,913,465.59
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-PCC-483	State Audit						693.12
10/05/2022	EN	614178			327.18	0.00	
			TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		327.18	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/06/2022	UN	614223	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	327.18	
354-PCC-483	State Audit			693.12	327.18	0.00	1,020.30
GL#: 354-PCC-492	Administrative Costs						28,000.02
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		4,666.67	0.00	
			AP REF# (VND#: CITY-SHELBY)				
10/04/2022	UN	613933	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			28,000.02	4,666.67	0.00	32,666.69
GL#: 354-PCC-515	Equipment						23,556.91
354-PCC-515	Equipment			23,556.91	0.00	0.00	23,556.91
GL#: 354-PCC-536	Construction						52,350.14
10/04/2022	EN	613940			2,200.00	0.00	
			AIRE SERV OF MANSFIELD PO#: 00111669 VENDOR #: AIRE SERV PO REFERENCE NUMBER				
10/20/2022	AP	614938	AIRE SERV OF MANSFIELD Replace motor and blade INV#: 22-8611617 AP REF# (VND#: AIRE SERV)		2,197.58	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-536	Construction						52,350.14
10/20/2022	UN	614939	AIRE SERV OF MANSFIELD Replace motor and blade INV#: 22-8611617 PO # (VND#: AIRE SERV)		0.00	2,200.00	
354-PCC-536	Construction			52,350.14	2,197.58	0.00	54,547.72
GL#: 354-TRS-240	Transfer City Income Tax						959,382.92
10/31/2022	GJ	615378	Income tax transfer to police/court pio		0.00	62,174.64	
354-TRS-240	Transfer City Income Tax			959,382.92	0.00	62,174.64	1,021,557.56
Fund: 354 - Police/Court Construction Fund Totals:					69,366.07	69,366.07	
GL#: 400-000-CSH	Cash						124,453.13
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U)		0.00	116.64	
10/03/2022	AP	613880	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USGEN CHECK#: 82077 AP REF# (VND#: ADP)		0.00	32.01	
10/03/2022	AP	613883	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON)		0.00	14,404.44	
10/03/2022	AP	613884	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS)		0.00	6,045.24	
10/03/2022	CR	614392	Utility deposit, water and sewer pio		2,421.89	0.00	
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
10/04/2022	AP	614034	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering Aug 2022 BANK: USGEN CHECK#: 82088 AP REF# (VND#: BURCH HYDR)		0.00	7,297.67	
10/04/2022	AP	614039	CLEARWATER SYSTEMS DI Tank 8x8 mixed bed BANK: USGEN CHECK#: 82093 AP REF# (VND#: CLEARWATER)		0.00	375.00	
10/04/2022	AP	614041	DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 82094 AP REF# (VND#: DAS HARDWA)		0.00	227.20	
10/04/2022	AP	614056	US POSTAL SERVICE		0.00	127.50	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							124,453.13
			Past due notices Oct 2022				
			BANK: USGEN CHECK#: 82107				
			AP REF# (VND#: U S POSTAL)				
10/04/2022	CR	614403	Utility deposit, water and sewer pio		6,881.14	0.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		4,094.48	0.00	
10/06/2022	AP	614291	DAS HARDWARE LLC		0.00	21.33	
			Water Dist. Sept 2022				
			BANK: USGEN CHECK#: 82156				
			AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614292	DAS HARDWARE LLC		0.00	91.00	
			Service Dept Sept. 2022				
			BANK: USGEN CHECK#: 82156				
			AP REF# (VND#: DAS HARDWA)				
10/06/2022	AP	614301	MUNICIPAL UTILITIES		0.00	101.03	
			37.229.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614302	MUNICIPAL UTILITIES		0.00	181.23	
			37.227.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614303	MUNICIPAL UTILITIES		0.00	100.47	
			37.226.2				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614304	MUNICIPAL UTILITIES		0.00	22.10	
			37.225.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614305	MUNICIPAL UTILITIES		0.00	17.25	
			35.06.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614306	MUNICIPAL UTILITIES		0.00	9,025.11	
			37.224.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614307	MUNICIPAL UTILITIES		0.00	55.80	
			37.222.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614308	MUNICIPAL UTILITIES		0.00	297.27	
			37.221.1				
			BANK: USGEN CHECK#: 82165				
			AP REF# (VND#: MUNI UTILI)				
10/06/2022	AP	614321	TREASURER, STATE OF OHIO		0.00	479.87	
			Financial Audit				
			BANK: USGEN CHECK#: 82170				
			AP REF# (VND#: TREAS.STAT)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							124,453.13
10/06/2022	AP	614323	TROJAN TECHNOLOGIES GROUP ULC Lamp driver kit BANK: USGEN CHECK#: 82172 AP REF# (VND#: TROJAN)		0.00	1,031.50	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		4,097.31	0.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		2,863.85	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		0.00	745.34	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	946.00	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		8,352.99	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	21,176.34	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	281.32	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		33,125.78	0.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		6,947.37	0.00	
10/13/2022	AP	614585	ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
10/13/2022	AP	614586	ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180 AP REF# (VND#: ADVANCE AU)		0.00	307.94	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		4,113.66	0.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		7,136.42	0.00	
10/17/2022	AP	614774	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82207 AP REF# (VND#: A & M FIRE)		0.00	16.04	
10/17/2022	AP	614780	COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 82213 AP REF# (VND#: COLE DISTR)		0.00	147.05	
10/17/2022	AP	614781	COLE DISTRIBUTING INC.		0.00	1,030.61	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						124,453.13
			Off Road Diesel				
			BANK: USGEN CHECK#: 82213				
			AP REF# (VND#: COLE DISTR)				
10/17/2022	AP	614791	QUILL CORPORATION		0.00	120.81	
			supply order 164858990				
			BANK: USGEN CHECK#: 82221				
			AP REF# (VND#: QUILL CORP)				
10/17/2022	AP	614792	QUILL CORPORATION		0.00	4.40	
			calculator ribbon				
			BANK: USGEN CHECK#: 82221				
			AP REF# (VND#: QUILL CORP)				
10/17/2022	AP	614794	SHELBY PARTS CO.		0.00	150.00	
			Sept 2022 Service Dept				
			BANK: USGEN CHECK#: 82223				
			AP REF# (VND#: SHELBY PAR)				
10/17/2022	CR	614830	Utility deposit, water and sewer		6,069.76	0.00	
			pio				
10/18/2022	CR	614838	Utility deposit, water and sewer		13,147.30	0.00	
			pio				
10/19/2022	CR	615086	Utility deposit, water and sewer		2,084.87	0.00	
			pio				
10/20/2022	AP	614909	US BANK		0.00	30.00	
			Analysis fee				
			BANK: CHECK#: 532				
			AP REF# (VND#: US BANK)				
10/20/2022	AP	614981	AUTOMATIC DATA PROCESSING		0.00	60.93	
			Processing charges 10/14/22				
			BANK: USGEN CHECK#: 82232				
			AP REF# (VND#: ADP)				
10/20/2022	AP	614985	COLUMBIA GAS		0.00	69.48	
			acct 124225390010003				
			BANK: USGEN CHECK#: 82236				
			AP REF# (VND#: COL. GAS)				
10/20/2022	CR	615093	Utility deposit, water and sewer		731.28	0.00	
			pio				
10/21/2022	AP	615036	UNITED PARCEL SERVICE		0.00	80.74	
			Shipping to Aquafix Inc				
			BANK: USGEN CHECK#: 82253				
			AP REF# (VND#: UPS)				
10/21/2022	CR	615100	Utility deposit, water and sewer		1,989.61	0.00	
			pio				
10/24/2022	CR	615238	Utility deposit, water and sewer		846.24	0.00	
			pio				
10/25/2022	CR	615247	Utility deposit, water and sewer		1,022.22	0.00	
			pio				
10/26/2022	AP	615115	CITY PAYROLL FUND		0.00	23,602.57	
			Wages 10/9/22-10/22/22				
			BANK: USGEN CHECK#: 82254				
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	AP	615116	PAYROLL FUND		0.00	315.90	
			FICA 10/9/22-10/22/22				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						124,453.13
10/26/2022	AP	615193	BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU) US POSTAL SERVICE Postage utility bills Oct.		0.00	575.70	
10/26/2022	CR	615254	BANK: USGEN CHECK#: 82267 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		168.42	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		226.82	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		464.15	0.00	
10/28/2022	AP	615342	ALLOWAY ENVIR.TESTING SER. 8/5/22 analysis BANK: USGEN CHECK#: 82269 AP REF# (VND#: ALLOWAY EN)		0.00	377.00	
10/28/2022	AP	615343	ALLOWAY ENVIR.TESTING SER. August analysis BANK: USGEN CHECK#: 82269 AP REF# (VND#: ALLOWAY EN)		0.00	189.00	
10/28/2022	AP	615345	DAS HARDWARE LLC WWTP Sept 2022 BANK: USGEN CHECK#: 82271 AP REF# (VND#: DAS HARDWA)		0.00	37.38	
10/28/2022	AP	615347	HOOVER INSTRUMENT SERVICE, INC Service call 9/22/22 BANK: USGEN CHECK#: 82273 AP REF# (VND#: HOOVER INS)		0.00	702.00	
10/28/2022	AP	615348	HOOVER INSTRUMENT SERVICE, INC Service call 10/3/22 BANK: USGEN CHECK#: 82273 AP REF# (VND#: HOOVER INS)		0.00	570.00	
10/28/2022	AP	615349	HOOVER INSTRUMENT SERVICE, INC Circuit breaker, install BANK: USGEN CHECK#: 82273 AP REF# (VND#: HOOVER INS)		0.00	491.00	
10/28/2022	AP	615351	RUMPKE OF OHIO INC acct 3501512401 BANK: USGEN CHECK#: 82275 AP REF# (VND#: RUMPKE)		0.00	12,948.98	
10/28/2022	AP	615354	SHERWIN WILLIAMS Paint purchased 10/4/22 BANK: USGEN CHECK#: 82277 AP REF# (VND#: SHERWIN WI)		0.00	284.11	
10/28/2022	AP	615355	SMETZ TIRE & SERVICE 2 Goodyear tires BANK: USGEN CHECK#: 82278 AP REF# (VND#: SMETZ TIRE)		0.00	420.84	
10/28/2022	AP	615356	SUMMERS RUBBER COMPANY Tubing clear PVC BANK: USGEN CHECK#: 82279		0.00	65.43	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							124,453.13
10/31/2022	CR	615363	AP REF# (VND#: SUMMERS) Utility deposit, water and sewer pio		771.96	0.00	
400-000-CSH Cash				124,453.13	107,557.52	112,785.46	119,225.19
GL#: 400-000-FDB Fund Balance							168,483.74
400-000-FDB Fund Balance				168,483.74	0.00	0.00	168,483.74
GL#: 400-CFS-154 Collections							938,535.82
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	2,421.89	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	6,881.14	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	4,094.48	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	4,097.31	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	2,863.85	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	8,352.99	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	33,125.78	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	6,947.37	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	4,113.66	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	7,136.42	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	6,069.76	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	13,147.30	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	2,084.87	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	731.28	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	1,989.61	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	846.24	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	1,022.22	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		0.00	168.42	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	226.82	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	464.15	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	771.96	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							938,535.82
			pio				
400-CFS-154	Collections			938,535.82	0.00	107,557.52	1,046,093.34
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							7,851.56
400-CPO-530	Office Equipment/Furn/Fixtures			7,851.56	0.00	0.00	7,851.56
GL#: 400-DIS-400 Wages							155,103.68
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,313.32	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		7,313.32	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	7,313.32	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,354.07	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		7,354.07	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	7,354.07	
400-DIS-400	Wages		PO # (VND#: CITY PAYRO)	155,103.68	14,667.39	0.00	169,771.07
GL#: 400-DIS-415 Public Employees Retire.System							20,869.46
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		2,055.48	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		2,055.48	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,055.48	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							20,869.46
			Employer portion 8/28/22- INV#: PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			20,869.46	2,055.48	0.00	22,924.94
GL#: 400-DIS-417 FICA							1,611.98
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.52	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		75.52	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	75.52	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.54	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		75.54	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	75.54	
400-DIS-417	FICA		PO # (VND#: PAYROLL FU)	1,611.98	151.06	0.00	1,763.04
GL#: 400-DIS-418 Hospitalization							63,253.22
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		5,145.21	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	5,145.21	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,145.21	0.00	
400-DIS-418	Hospitalization			63,253.22	5,145.21	0.00	68,398.43
GL#: 400-DIS-419 Life Insurance							349.92
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO		38.88	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							349.92
			policy G 00608125-0002-000 INV#:				
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	38.88	
			policy G 00608125-0002-000 INV#:				
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			349.92	38.88	0.00	388.80
GL#: 400-DIS-420 Workers Compensation							3,197.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		327.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	327.00	
400-DIS-420	Workers Compensation			3,197.00	327.00	0.00	3,524.00
GL#: 400-DIS-425 Natural Gas							2,268.85
10/17/2022	EN	614723	COLUMBIA GAS PO#: 00111783 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
10/20/2022	AP	614976	COLUMBIA GAS acct 124225390010003 INV#: 30541		69.48	0.00	
10/20/2022	UN	614977	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 30541 PO # (VND#: COL. GAS)		0.00	100.00	
400-DIS-425	Natural Gas			2,268.85	69.48	0.00	2,338.33
GL#: 400-DIS-428 Telephone							645.51
400-DIS-428	Telephone			645.51	0.00	0.00	645.51
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

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 210
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-436 Auto Insurance							62.50
400-DIS-436	Auto Insurance			62.50	0.00	0.00	62.50
GL#: 400-DIS-472 Supplies							789.12
10/06/2022	AP	614248	DAS HARDWARE LLC Water Dist. Sept 2022 INV#:		21.33	0.00	
10/06/2022	UN	614249	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022 INV#:		0.00	21.33	
10/06/2022	AP	614250	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022 INV#:		91.00	0.00	
10/06/2022	UN	614251	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022 INV#:		0.00	78.67	
10/17/2022	EN	614729	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00111789 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		190.00	0.00	
400-DIS-472	Supplies			789.12	112.33	0.00	901.45
GL#: 400-DIS-484 Fuel, Autos-Equipment							7,621.76
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		745.34	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		745.34	0.00	
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Sept 2022 INV#:		0.00	745.34	
10/17/2022	EN	614699	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00111759 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,030.61	0.00	
10/17/2022	AP	614764	COLE DISTRIBUTING INC. Off Road Diesel INV#: 73237		1,030.61	0.00	
10/17/2022	UN	614765	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road Diesel INV#: 73237 PO # (VND#: COLE DISTR)		0.00	1,030.61	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-484			Fuel, Autos-Equipment	7,621.76	1,775.95	0.00	9,397.71
GL#: 400-DIS-485			Maintenance, Autos				1,886.02
10/13/2022	AP	614580	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		100.00	0.00	
10/13/2022	UN	614581	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#: AP REF# (VND#: ADVANCE AU)		0.00	100.00	
10/17/2022	EN	614700	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00111760 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
10/17/2022	EN	614724	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/17/2022	EN	614725	SHELBY PARTS CO. PO#: 00111785 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
10/17/2022	AP	614760	SHELBY PARTS CO. Sept 2022 Service Dept INV#:		150.00	0.00	
10/17/2022	UN	614761	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Sept 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	150.00	
400-DIS-485			Maintenance, Autos	1,886.02	250.00	0.00	2,136.02
GL#: 400-DIS-486			Maintenance Equipment				8,768.75
10/03/2022	EN	613856	ADVANCE AUTO PARTS PO#: 00111636 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		347.94	0.00	
10/13/2022	AP	614582	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		307.94	0.00	
10/13/2022	UN	614583	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Sept 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	347.94	
400-DIS-486			Maintenance Equipment	8,768.75	307.94	0.00	9,076.69
GL#: 400-DIS-500			Engineering				75.00
400-DIS-500			Engineering	75.00	0.00	0.00	75.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-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-531			Miscellaneous				338.33
400-DIS-531			Miscellaneous	338.33	0.00	0.00	338.33
GL#: 400-DIS-561			GIS System				3,608.00
400-DIS-561			GIS System	3,608.00	0.00	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-630			Sewer Repairs				186.99
400-DIS-630			Sewer Repairs	186.99	0.00	0.00	186.99
GL#: 400-MFG-400			Wages				242,035.26
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,450.81	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		11,450.81	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	11,450.81	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,840.14	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		13,840.14	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	13,840.14	
400-MFG-400			Wages	242,035.26	25,290.95	0.00	267,326.21
GL#: 400-MFG-415			Public Employees Retire.System				32,926.67
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		3,223.50	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		3,223.50	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-415 Public Employees Retire.System							32,926.67
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	3,223.50	
400-MFG-415	Public Employees Retire.System			32,926.67	3,223.50	0.00	36,150.17
GL#: 400-MFG-417 FICA							3,509.50
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.05	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		166.05	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	166.05	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		200.68	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		200.68	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	200.68	
400-MFG-417	FICA			3,509.50	366.73	0.00	3,876.23
GL#: 400-MFG-418 Hospitalization							66,761.03
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,070.23	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,070.23	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
400-MFG-418	Hospitalization			66,761.03	7,070.23	0.00	73,831.26
GL#: 400-MFG-419 Life Insurance							528.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-419 Life Insurance							528.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			528.00	60.00	0.00	588.00
GL#: 400-MFG-420 Workers Compensation							5,087.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		512.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 AP REF# (VND#: BWC)		512.00	0.00	
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	512.00	
400-MFG-420	Workers Compensation			5,087.00	512.00	0.00	5,599.00
GL#: 400-MFG-426 Electric							100,306.92
10/05/2022	EN	614199	MUNICIPAL UTILITIES PO#: 00111712 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
10/06/2022	AP	614254	MUNICIPAL UTILITIES 37.229.1 INV#:		101.03	0.00	
10/06/2022	UN	614255	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	101.03	
10/06/2022	AP	614256	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		92.29	0.00	
10/06/2022	UN	614257	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	92.29	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							100,306.92
10/06/2022	AP	614262	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		17.25	0.00	
10/06/2022	UN	614263	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	17.25	
10/06/2022	AP	614264	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		8,924.64	0.00	
10/06/2022	UN	614265	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	8,924.64	
10/06/2022	AP	614268	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		297.27	0.00	
10/06/2022	UN	614269	MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		0.00	3,864.79	
400-MFG-426	Electric			100,306.92	9,432.48	0.00	109,739.40
GL#: 400-MFG-427 Water and Sewer							3,162.00
10/05/2022	EN	614199	MUNICIPAL UTILITIES PO#: 00111712 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
10/06/2022	AP	614256	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		88.94	0.00	
10/06/2022	UN	614257	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	88.94	
10/06/2022	AP	614258	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		100.47	0.00	
10/06/2022	UN	614259	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	100.47	
10/06/2022	AP	614260	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		22.10	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							3,162.00
10/06/2022	UN	614261	MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
10/06/2022	AP	614264	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		100.47	0.00	
10/06/2022	UN	614265	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	100.47	
10/06/2022	AP	614266	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		55.80	0.00	
10/06/2022	UN	614267	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	55.80	
10/06/2022	UN	614269	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,132.22	
400-MFG-427	Water and Sewer			3,162.00	367.78	0.00	3,529.78
GL#: 400-MFG-428 Telephone							1,719.76
400-MFG-428	Telephone			1,719.76	0.00	0.00	1,719.76
GL#: 400-MFG-429 Propane							1,456.05
10/03/2022	EN	613857			147.05	0.00	
10/17/2022	AP	614762	COLE DISTRIBUTING INC. PO#: 00111637 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Propane INV#: 85405		147.05	0.00	
10/17/2022	UN	614763	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane INV#: 85405		0.00	147.05	
10/28/2022	EN	615301	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00111897 VENDOR #: COLE DISTR PO REFERENCE NUMBER		934.99	0.00	
400-MFG-429	Propane			1,456.05	147.05	0.00	1,603.10
GL#: 400-MFG-435 Property and Liability Insuran							431.50

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-435			Property and Liability Insuran	431.50	0.00	0.00	431.50
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				1,105.51
400-MFG-471			Education,Mtgs. & Related Exp.	1,105.51	0.00	0.00	1,105.51
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-501			Computer support				169.00
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		51.05	0.00	
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				11,894.65
10/05/2022	EN	614200	ALLOWAY ENVIR.TESTING SER. PO#: 00111713 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
10/28/2022	AP	615328	ALLOWAY ENVIR.TESTING SER. 8/5/22 analysis INV#: 216989 AP REF# (VND#: ALLOWAY EN)		377.00	0.00	
10/28/2022	UN	615329	ALLOWAY ENVIR.TESTING SER. 8/5/22 analysis INV#: 216989 PO # (VND#: ALLOWAY EN)		0.00	377.00	
10/28/2022	AP	615330	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 220157 AP REF# (VND#: ALLOWAY EN)		189.00	0.00	
10/28/2022	UN	615331	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 220157 PO # (VND#: ALLOWAY EN)		0.00	273.00	
400-MFG-517			Lab/Misc. Testing	11,894.65	566.00	0.00	12,460.65
GL#: 400-MFG-518			Lab Supplies				7,878.06

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-518			Lab Supplies	7,878.06	0.00	0.00	7,878.06
GL#: 400-MFG-526			Diesel Fuel				32,631.24
10/28/2022	EN	615300	COLE DISTRIBUTING INC. PO#: 00111896 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,108.04	0.00	
400-MFG-526			Diesel Fuel	32,631.24	0.00	0.00	32,631.24
GL#: 400-MFG-529			Small tools and equipment				1,199.69
10/19/2022	EN	614850	AMAZON INC PO#: 00111793 VENDOR #: AMAZON INC PO REFERENCE NUMBER		102.00	0.00	
400-MFG-529			Small tools and equipment	1,199.69	0.00	0.00	1,199.69
GL#: 400-MFG-531			Miscellaneous				1,352.67
10/21/2022	EN	615028	UNITED PARCEL SERVICE PO#: 00111833 VENDOR #: UPS PO REFERENCE NUMBER		80.74	0.00	
10/21/2022	AP	615032	UNITED PARCEL SERVICE Shipping to Aquafix Inc INV#: 000001YY27422		80.74	0.00	
10/21/2022	UN	615033	UNITED PARCEL SERVICE Shipping to Aquafix Inc INV#: 000001YY27422 PO # (VND#: UPS)		0.00	80.74	
400-MFG-531			Miscellaneous	1,352.67	80.74	0.00	1,433.41
GL#: 400-MFG-537			EPA Fees and Permits				5,815.80
400-MFG-537			EPA Fees and Permits	5,815.80	0.00	0.00	5,815.80
GL#: 400-MFG-575			Safety Related				634.64
10/28/2022	EN	615296	A & M FIRE & SAFETY EQUIP. INC PO#: 00111892 VENDOR #: A & M FIRE PO REFERENCE NUMBER		200.00	0.00	
400-MFG-575			Safety Related	634.64	0.00	0.00	634.64
GL#: 400-MFG-655			Ultraviolet Light Bulbs				20,786.88
10/06/2022	AP	614232	TROJAN TECHNOLOGIES GROUP ULC Lamp driver kit INV#: 050000218 AP REF# (VND#: TROJAN)		1,031.50	0.00	
10/06/2022	UN	614233	TROJAN TECHNOLOGIES GROUP ULC Lamp driver kit INV#: 050000218		0.00	1,131.50	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-655			Ultraviolet Light Bulbs				20,786.88
			PO # (VND#: TROJAN)				
400-MFG-655			Ultraviolet Light Bulbs	20,786.88	1,031.50	0.00	21,818.38
GL#: 400-MIS-205			Miscellaneous Income				52,893.91
400-MIS-205			Miscellaneous Income	52,893.91	0.00	0.00	52,893.91
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				2,127.17
10/07/2022	EN	614380	DAS HARDWARE LLC PO#: 00111737 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		37.38	0.00	
10/11/2022	EN	614487	SUMMERS RUBBER COMPANY PO#: 00111753 VENDOR #: SUMMERS PO REFERENCE NUMBER		65.43	0.00	
10/28/2022	AP	615322	DAS HARDWARE LLC WWTP Sept 2022 INV#:		37.38	0.00	
10/28/2022	UN	615323	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Sept 2022 INV#:		0.00	37.38	
10/28/2022	AP	615324	PO # (VND#: DAS HARDWA) SUMMERS RUBBER COMPANY Tubing clear PVC INV#: F84327-001		65.43	0.00	
10/28/2022	UN	615325	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY Tubing clear PVC INV#: F84327-001 PO # (VND#: SUMMERS)		0.00	65.43	
400-MTN-472			Supplies	2,127.17	102.81	0.00	2,229.98
GL#: 400-MTN-484			Fuel, Autos-Equipment				3,279.06
400-MTN-484			Fuel, Autos-Equipment	3,279.06	0.00	0.00	3,279.06
GL#: 400-MTN-485			Maintenance, Autos				810.50
10/19/2022	EN	614874	SMETZ TIRE & SERVICE PO#: 00111817 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		420.84	0.00	
10/28/2022	AP	615334	SMETZ TIRE & SERVICE 2 Goodyear tires INV#: 120302		420.84	0.00	
10/28/2022	UN	615335	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE		0.00	420.84	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-485 Maintenance, Autos							810.50
			2 Goodyear tires INV#: 120302 PO # (VND#: SMETZ TIRE)				
400-MTN-485	Maintenance, Autos			810.50	420.84	0.00	1,231.34
GL#: 400-MTN-486 Maintenance Equipment							9,028.38
10/04/2022	AP	613971	DAS HARDWARE LLC Waste Water Treatment Plant INV#: AP REF# (VND#: DAS HARDWA)		227.20	0.00	
10/04/2022	UN	613972	DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	227.20	
10/04/2022	AP	613991	CLEARWATER SYSTEMS DI Tank 8x8 mixed bed INV#: INV/2022/65962 AP REF# (VND#: CLEARWATER)		375.00	0.00	
10/04/2022	UN	613992	CLEARWATER SYSTEMS DI Tank 8x8 mixed bed INV#: INV/2022/65962 PO # (VND#: CLEARWATER)		0.00	375.00	
10/07/2022	EN	614381	HOOVER INSTRUMENT SERVICE, INC PO#: 00111738 VENDOR #: HOOVER INS PO REFERENCE NUMBER		702.00	0.00	
10/07/2022	EN	614382	HOOVER INSTRUMENT SERVICE, INC PO#: 00111739 VENDOR #: HOOVER INS PO REFERENCE NUMBER		570.00	0.00	
10/11/2022	EN	614485	HOOVER INSTRUMENT SERVICE, INC PO#: 00111751 VENDOR #: HOOVER INS PO REFERENCE NUMBER		491.00	0.00	
10/11/2022	EN	614486	HOOVER INSTRUMENT SERVICE, INC PO#: 00111752 VENDOR #: HOOVER INS PO REFERENCE NUMBER		491.00	0.00	
10/27/2022	UN	615219	HOOVER INSTRUMENT SERVICE, INC PO#: 00111752 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	491.00	
10/28/2022	EN	615297	GARDINER SERVICE CO LLC PO#: 00111893 VENDOR #: GARDINER PO REFERENCE NUMBER		2,477.19	0.00	
10/28/2022	AP	615336	HOOVER INSTRUMENT SERVICE, INC Service call 9/22/22 INV#: 221725 AP REF# (VND#: HOOVER INS)		702.00	0.00	
10/28/2022	UN	615337	HOOVER INSTRUMENT SERVICE, INC		0.00	702.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 221
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							9,028.38
			Service call 9/22/22 INV#: 221725 PO # (VND#: HOOVER INS)				
10/28/2022	AP	615338	HOOVER INSTRUMENT SERVICE, INC		570.00	0.00	
			Service call 10/3/22 INV#:				
10/28/2022	UN	615339	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		0.00	570.00	
			Service call 10/3/22 INV#:				
10/28/2022	AP	615340	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		491.00	0.00	
			Circuit breaker, install INV#: 221774				
10/28/2022	UN	615341	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		0.00	491.00	
			Circuit breaker, install INV#: 221774 PO # (VND#: HOOVER INS)				
400-MTN-486	Maintenance Equipment			9,028.38	2,365.20	0.00	11,393.58
GL#: 400-MTN-507 Maintenance Building/Grounds							2,069.12
10/07/2022	EN	614383			284.11	0.00	
			SHERWIN WILLIAMS PO#: 00111740 VENDOR #: SHERWIN WI PO REFERENCE NUMBER				
10/28/2022	EN	615299			10.00	0.00	
			RUMPKE OF OHIO INC PO#: 00111895 VENDOR #: RUMPKE PO REFERENCE NUMBER				
10/28/2022	AP	615332	SHERWIN WILLIAMS		284.11	0.00	
			Paint purchased 10/4/22 INV#: 9607-5				
10/28/2022	UN	615333	AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS		0.00	284.11	
			Paint purchased 10/4/22 INV#: 9607-5 PO # (VND#: SHERWIN WI)				
400-MTN-507	Maintenance Building/Grounds			2,069.12	284.11	0.00	2,353.23
GL#: 400-MTN-520 Sludge Removal							54,344.92
10/04/2022	AP	613989	BURCH HYDRO CLEANING SPECIALIS		7,297.67	0.00	
			Biosolids dewatering Aug 2022 INV#: 2156				
10/04/2022	UN	613990	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS		0.00	7,297.67	
			Biosolids dewatering Aug 2022 INV#: 2156 PO # (VND#: BURCH HYDR)				
10/07/2022	EN	614379			12,948.98	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-520		Sludge Removal					54,344.92
			RUMPKE OF OHIO INC PO#: 00111736 VENDOR #: RUMPKE PO REFERENCE NUMBER				
10/28/2022	EN	615298			5,543.04	0.00	
			BURCH HYDRO CLEANING SPECIALIS PO#: 00111894 VENDOR #: BURCH HYDR PO REFERENCE NUMBER				
10/28/2022	AP	615320	RUMPKE OF OHIO INC acct 3501512401		12,948.98	0.00	
			INV#: AP REF# (VND#: RUMPKE)				
10/28/2022	UN	615321	RUMPKE OF OHIO INC acct 3501512401		0.00	12,948.98	
			INV#: PO # (VND#: RUMPKE)				
400-MTN-520		Sludge Removal		54,344.92	20,246.65	0.00	74,591.57
GL#: 400-MTN-526		Diesel Fuel					5,995.30
400-MTN-526		Diesel Fuel		5,995.30	0.00	0.00	5,995.30
GL#: 400-MTN-531		Miscellaneous					70.20
400-MTN-531		Miscellaneous		70.20	0.00	0.00	70.20
GL#: 400-OFC-400		Wages					3,027.80
10/11/2022	EN	614488			151.39	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22		151.39	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND Wages 9/25/22-10/8/22		0.00	151.39	
			INV#: PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			151.39	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22		151.39	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	151.39	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400		Wages		3,027.80	302.78	0.00	3,330.58

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							25,991.86
10/11/2022	EN	614488			1,299.62	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		1,299.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	1,299.62	
			PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			1,295.77	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		1,295.77	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	1,295.77	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			25,991.86	2,595.39	0.00	28,587.25
GL#: 400-OFC-409 Meter Reader Wages							19,223.28
10/11/2022	EN	614488			961.20	0.00	
			CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		961.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	961.20	
			PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			961.20	0.00	
			CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		961.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	961.20	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-409			Meter Reader Wages	19,223.28	1,922.40	0.00	21,145.68
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				7,643.42
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		766.26	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		766.26	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	766.26	
400-OFC-415			Public Employees Retire.System	7,643.42	766.26	0.00	8,409.68
GL#: 400-OFC-417			FICA				794.60
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.75	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		39.75	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.75	
10/26/2022	EN	615110	PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.68	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		39.68	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.68	
400-OFC-417			FICA	794.60	79.43	0.00	874.03
GL#: 400-OFC-418			Hospitalization				19,701.00
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,189.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-418			Hospitalization				19,701.00
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,189.00	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418			Hospitalization	19,701.00	2,189.00	0.00	21,890.00
GL#: 400-OFC-419			Life Insurance				159.84
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419			Life Insurance	159.84	17.76	0.00	177.60
GL#: 400-OFC-420			Workers Compensation				1,072.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		107.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	107.00	
400-OFC-420			Workers Compensation	1,072.00	107.00	0.00	1,179.00
GL#: 400-OFC-428			Telephone				495.49
400-OFC-428			Telephone	495.49	0.00	0.00	495.49
GL#: 400-OFC-435			Property and Liability Insuran				1,359.25
400-OFC-435			Property and Liability Insuran	1,359.25	0.00	0.00	1,359.25
GL#: 400-OFC-436			Auto Insurance				17.50

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-436			Auto Insurance	17.50	0.00	0.00	17.50
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				13.00
400-OFC-471			Education,Mtgs. & Related Exp.	13.00	0.00	0.00	13.00
GL#: 400-OFC-472			Supplies				50.00
10/03/2022	EN	613859	DAS HARDWARE LLC PO#: 00111639 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		25.00	0.00	
400-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 400-OFC-473			Office Supplies				2,168.36
10/03/2022	EN	613860	QUILL CORPORATION PO#: 00111640 VENDOR #: QUILL CORP PO REFERENCE NUMBER		125.00	0.00	
10/17/2022	AP	614742	QUILL CORPORATION supply order 164858990 INV#: 28271654b		120.81	0.00	
10/17/2022	UN	614743	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 164858990 INV#: 28271654b		0.00	120.81	
10/17/2022	AP	614744	PO # (VND#: QUILL CORP) QUILL CORPORATION calculator ribbon INV#: 28280938		4.40	0.00	
10/17/2022	UN	614745	AP REF# (VND#: QUILL CORP) QUILL CORPORATION calculator ribbon INV#: 28280938		0.00	4.19	
10/26/2022	EN	615133	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
400-OFC-473			Office Supplies	2,168.36	125.21	0.00	2,293.57
GL#: 400-OFC-483			State Audit				1,016.57
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		479.87	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		479.87	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	479.87	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-483 State Audit							1,016.57
			PO # (VND#: TREAS.STAT)				
400-OFC-483	State Audit			1,016.57	479.87	0.00	1,496.44
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-486 Maintenance Equipment							470.31
400-OFC-486	Maintenance Equipment			470.31	0.00	0.00	470.31
GL#: 400-OFC-492 Administrative Costs							41,333.34
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		6,888.89	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492	Administrative Costs			41,333.34	6,888.89	0.00	48,222.23
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
10/26/2022	EN	615132	TYLER TECHNOLOGIES, INC PO#: 00111839 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		102.09	0.00	
400-OFC-501	Computer support			2,806.55	0.00	0.00	2,806.55
GL#: 400-OFC-507 Maintenance Building/Grounds							237.55
10/17/2022	AP	614746	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 222745		16.04	0.00	
10/17/2022	UN	614747	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 222745 PO # (VND#: A & M FIRE)		0.00	25.00	
400-OFC-507	Maintenance Building/Grounds			237.55	16.04	0.00	253.59
GL#: 400-OFC-508 Real estate taxes							959.50
400-OFC-508	Real estate taxes			959.50	0.00	0.00	959.50

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 228
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							6,541.35
10/03/2022	EN	613861	US POSTAL SERVICE PO#: 00111641 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
10/04/2022	AP	613973	US POSTAL SERVICE Past due notices Oct 2022 INV#:		127.50	0.00	
10/04/2022	UN	613974	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Oct 2022 INV#:		0.00	127.50	
10/26/2022	EN	615143	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00111850 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
10/26/2022	AP	615144	US POSTAL SERVICE Postage utility bills Oct. INV#:		575.70	0.00	
10/26/2022	UN	615145	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills Oct. INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
400-OFC-528	Postage			6,541.35	703.20	0.00	7,244.55
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							2,877.51
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		32.01	0.00	
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 AP REF# (VND#: ADP)		32.01	0.00	
10/03/2022	UN	613868	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596 PO # (VND#: ADP)		0.00	32.01	
10/19/2022	EN	614847	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		60.93	0.00	
10/19/2022	EN	614848	US BANK PO#: 00111791 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						2,877.51
10/20/2022	AP	614907	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		30.00	0.00	
10/20/2022	UN	614908	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
10/20/2022	AP	614956	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 AP REF# (VND#: ADP)		60.93	0.00	
10/20/2022	UN	614957	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 INV#: 617059019 PO # (VND#: ADP)		0.00	60.93	
10/26/2022	EN	615130	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		39.00	0.00	
400-OFC-531	Miscellaneous			2,877.51	122.94	0.00	3,000.45
GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,318.00
400-OFC-584	GAAP Conversion			2,318.00	0.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					220,342.98	220,342.98	
GL#: 401-000-CSH	Cash						1,216,433.28
10/03/2022	CR	614392	Utility deposit, water and sewer pio		1,333.74	0.00	
10/04/2022	AP	613935	CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
10/04/2022	AP	614046	GARDINER SERVICE CO LLC Service tech BANK: USGEN CHECK#: 82098 AP REF# (VND#: GARDINER)		0.00	1,460.00	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		3,482.08	0.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		2,001.44	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO		0.00	239.93	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,216,433.28
			Financial Audit				
			BANK: USGEN CHECK#: 82170				
			AP REF# (VND#: TREAS.STAT)				
10/06/2022	CR	614425	Utility deposit, water and sewer pio		1,834.96	0.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		1,354.06	0.00	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		2,415.81	0.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		9,160.39	0.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		2,266.57	0.00	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		1,838.66	0.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		3,541.39	0.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		2,728.98	0.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		6,253.20	0.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		1,047.72	0.00	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		313.19	0.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		748.94	0.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		353.31	0.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		465.26	0.00	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		91.92	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		115.26	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		258.76	0.00	
10/28/2022	AP	615346	GARDINER SERVICE CO LLC 2-20" high-low gas pressure		0.00	981.43	
			BANK: USGEN CHECK#: 82272				
			AP REF# (VND#: GARDINER)				
10/31/2022	CR	615363	Utility deposit, water and sewer pio		303.80	0.00	
401-000-CSH	Cash			1,216,433.28	41,909.44	5,459.14	1,252,883.58
GL#: 401-000-FDB	Fund Balance						1,380,312.47
401-000-FDB	Fund Balance			1,380,312.47	0.00	0.00	1,380,312.47
GL#: 401-CFS-154	Collections						369,601.08
10/03/2022	CR	614392	Utility deposit, water and sewer		0.00	1,333.74	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							369,601.08
10/04/2022	CR	614403	pio Utility deposit, water and sewer		0.00	3,482.08	
10/05/2022	CR	614411	pio Utility deposit, water and sewer		0.00	2,001.44	
10/06/2022	CR	614425	pio Utility deposit, water and sewer		0.00	1,834.96	
10/07/2022	CR	614436	pio Utility deposit, water and sewer		0.00	1,354.06	
10/10/2022	CR	614513	pio Utility deposit, water and sewer		0.00	2,415.81	
10/11/2022	CR	614523	pio Utility deposit, water and sewer		0.00	9,160.39	
10/12/2022	CR	614532	pio Utility deposit, water and sewer		0.00	2,266.57	
10/13/2022	CR	614641	pio Utility deposit, water and sewer		0.00	1,838.66	
10/14/2022	CR	614654	pio Utility deposit, water and sewer		0.00	3,541.39	
10/17/2022	CR	614830	pio Utility deposit, water and sewer		0.00	2,728.98	
10/18/2022	CR	614838	pio Utility deposit, water and sewer		0.00	6,253.20	
10/19/2022	CR	615086	pio Utility deposit, water and sewer		0.00	1,047.72	
10/20/2022	CR	615093	pio Utility deposit, water and sewer		0.00	313.19	
10/21/2022	CR	615100	pio Utility deposit, water and sewer		0.00	748.94	
10/24/2022	CR	615238	pio Utility deposit, water and sewer		0.00	353.31	
10/25/2022	CR	615247	pio Utility deposit, water and sewer		0.00	465.26	
10/26/2022	CR	615254	pio Utility deposit, water and sewer		0.00	91.92	
10/27/2022	CR	615266	pio Utility deposit, water and sewer		0.00	115.26	
10/28/2022	CR	615307	pio Utility deposit, water and sewer		0.00	258.76	
10/31/2022	CR	615363	pio Utility deposit, water and sewer		0.00	303.80	
401-CFS-154	Collections			369,601.08	0.00	41,909.44	411,510.52
GL#: 401-DBT-503 Note/Loan Payment							446,308.73
401-DBT-503	Note/Loan Payment			446,308.73	0.00	0.00	446,308.73
GL#: 401-DBT-505 Interest Expense							7,990.67
401-DBT-505	Interest Expense			7,990.67	0.00	0.00	7,990.67
GL#: 401-SCI-483 State Audit							508.29

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-483 State Audit							508.29
10/05/2022	EN	614178			239.93	0.00	
			TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit		239.93	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
10/06/2022	UN	614223	TREASURER, STATE OF OHIO Financial Audit		0.00	239.93	
			INV#: PO # (VND#: TREAS.STAT)				
401-SCI-483	State Audit			508.29	239.93	0.00	748.22
GL#: 401-SCI-492 Administrative Costs							16,666.68
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022		2,777.78	0.00	
			INV#: AP REF# (VND#: CITY-SHELBY)				
10/04/2022	UN	613933	CITY OF SHELBY Admininstrative Cost Oct 2022		0.00	2,777.78	
			INV#: PO # (VND#: CITY-SHELBY)				
401-SCI-492	Administrative Costs			16,666.68	2,777.78	0.00	19,444.46
GL#: 401-SCI-500 Engineering							24,750.00
401-SCI-500	Engineering			24,750.00	0.00	0.00	24,750.00
GL#: 401-SCI-515 Equipment							14,464.97
10/04/2022	AP	613987	GARDINER SERVICE CO LLC Service tech		1,460.00	0.00	
			INV#: 0643285 AP REF# (VND#: GARDINER)				
10/04/2022	UN	613988	GARDINER SERVICE CO LLC Service tech		0.00	1,460.00	
			INV#: 0643285 PO # (VND#: GARDINER)				
10/07/2022	EN	614384			981.43	0.00	
			GARDINER SERVICE CO LLC PO#: 00111741 VENDOR #: GARDINER PO REFERENCE NUMBER				
10/28/2022	AP	615326	GARDINER SERVICE CO LLC 2-20" high-low gas pressure		981.43	0.00	
			INV#: 0646562 AP REF# (VND#: GARDINER)				
10/28/2022	UN	615327	GARDINER SERVICE CO LLC 2-20" high-low gas pressure		0.00	981.43	
			INV#: 0646562 PO # (VND#: GARDINER)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
401-SCI-515	Equipment			14,464.97	2,441.43	0.00	16,906.40
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
Fund: 401 - San. Sewer Capital Improvement Totals:					47,368.58	47,368.58	
GL#: 402-000-CSH	Cash						315,386.28
10/03/2022	CR	614392	Utility deposit, water and sewer pio		572.27	0.00	
10/04/2022	AP	613935	CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	2,222.22	
10/04/2022	AP	614044	AP REF# (VND#: CITY-SHELBY) F. E. KROCKA AND ASSOC. INC. Seneca Dr Sanitary Sewer BANK: USGEN CHECK#: 82097		0.00	2,500.00	
10/04/2022	AP	614045	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. N Broadway Sanitary BANK: USGEN CHECK#: 82097		0.00	810.00	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		1,671.50	0.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		763.23	0.00	
10/06/2022	AP	614293	F. E. KROCKA AND ASSOC. INC. AEG Subcontract BANK: USGEN CHECK#: 82157		0.00	1,526.25	
10/06/2022	AP	614316	AP REF# (VND#: KROCKA/F.E) PIFHER TRUCKING LLC trucling BANK: USGEN CHECK#: 82166		0.00	5,875.53	
10/06/2022	AP	614321	AP REF# (VND#: PIFHER TRU) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170		0.00	174.50	
10/06/2022	AP	614322	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO EPA Permit Broadway Sewer BANK: USGEN CHECK#: 82171		0.00	2,015.45	
10/06/2022	CR	614425	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		942.54	0.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		715.46	0.00	
10/07/2022	AP	614464	KELSTIN INC install 5 yards fill abandoned		0.00	975.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						315,386.28
			BANK: USGEN CHECK#: 82175 AP REF# (VND#: KELSTIN IN)				
10/10/2022	CR	614513	Utility deposit, water and sewer pio		2,051.07	0.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		8,628.23	0.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		1,642.26	0.00	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		1,007.56	0.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		1,735.35	0.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		1,465.36	0.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		3,243.45	0.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		521.04	0.00	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		170.05	0.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		499.29	0.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		218.40	0.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		235.58	0.00	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		40.44	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		55.70	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		94.98	0.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		211.27	0.00	
402-000-CSH	Cash			315,386.28	26,485.03	16,098.95	325,772.36
GL#: 402-000-FDB	Fund Balance						506,890.33
402-000-FDB	Fund Balance			506,890.33	0.00	0.00	506,890.33
GL#: 402-CFS-154	Collections						169,727.77
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	302.22	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	981.52	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	376.86	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	571.82	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	455.31	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							169,727.77
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	1,529.69	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	6,872.69	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	1,196.66	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	662.91	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	1,027.18	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	941.85	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	2,102.68	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	321.95	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	110.85	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	216.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	141.75	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	130.62	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		0.00	22.59	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	33.08	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	46.85	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	153.39	
402-CFS-154	Collections			169,727.77	0.00	18,198.47	187,926.24
GL#: 402-CFS-168 Storm Water Collections							73,692.75
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	270.05	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	689.98	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	386.37	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	370.72	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	260.15	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	521.38	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	1,755.54	
10/12/2022	CR	614532	Utility deposit, water and sewer		0.00	445.60	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							73,692.75
10/13/2022	CR	614641	pio Utility deposit, water and sewer		0.00	344.65	
10/14/2022	CR	614654	pio Utility deposit, water and sewer		0.00	708.17	
10/17/2022	CR	614830	pio Utility deposit, water and sewer		0.00	523.51	
10/18/2022	CR	614838	pio Utility deposit, water and sewer		0.00	1,140.77	
10/19/2022	CR	615086	pio Utility deposit, water and sewer		0.00	199.09	
10/20/2022	CR	615093	pio Utility deposit, water and sewer		0.00	59.20	
10/21/2022	CR	615100	pio Utility deposit, water and sewer		0.00	283.29	
10/24/2022	CR	615238	pio Utility deposit, water and sewer		0.00	76.65	
10/25/2022	CR	615247	pio Utility deposit, water and sewer		0.00	104.96	
10/26/2022	CR	615254	pio Utility deposit, water and sewer		0.00	17.85	
10/27/2022	CR	615266	pio Utility deposit, water and sewer		0.00	22.62	
10/28/2022	CR	615307	pio Utility deposit, water and sewer		0.00	48.13	
10/31/2022	CR	615363	pio Utility deposit, water and sewer		0.00	57.88	
402-CFS-168	Storm Water Collections			73,692.75	0.00	8,286.56	81,979.31
GL#: 402-DBT-503 Note/Loan Payment							28,699.43
402-DBT-503	Note/Loan Payment			28,699.43	0.00	0.00	28,699.43
GL#: 402-DBT-505 Interest Expense							7,492.87
402-DBT-505	Interest Expense			7,492.87	0.00	0.00	7,492.87
GL#: 402-MIS-205 Miscellaneous Income							40,931.86
402-MIS-205	Miscellaneous Income			40,931.86	0.00	0.00	40,931.86
GL#: 402-SIF-483 State Audit							369.67
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		174.50	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		174.50	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	174.50	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-483 State Audit							369.67
			INV#: PO # (VND#: TREAS.STAT)				
402-SIF-483	State Audit			369.67	174.50	0.00	544.17
GL#: 402-SIF-492 Administrative Costs							13,333.32
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: AP REF# (VND#: CITY-SHELB)		2,222.22	0.00	
10/04/2022	UN	613933	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	2,222.22	
402-SIF-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 402-SIF-500 Engineering							29,454.93
10/04/2022	AP	613993	F. E. KROCKA AND ASSOC. INC. Seneca Dr Sanitary Sewer INV#: 44960 AP REF# (VND#: KROCKA/F.E)		2,500.00	0.00	
10/04/2022	UN	613994	F. E. KROCKA AND ASSOC. INC. Seneca Dr Sanitary Sewer INV#: 44960 PO # (VND#: KROCKA/F.E)		0.00	2,500.00	
10/04/2022	AP	613995	F. E. KROCKA AND ASSOC. INC. N Broadway Sanitary INV#: 44957 AP REF# (VND#: KROCKA/F.E)		810.00	0.00	
10/04/2022	UN	613996	F. E. KROCKA AND ASSOC. INC. N Broadway Sanitary INV#: 44957 PO # (VND#: KROCKA/F.E)		0.00	810.00	
10/05/2022	EN	614185	F. E. KROCKA AND ASSOC. INC. PO#: 00111698 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,526.25	0.00	
10/06/2022	AP	614234	F. E. KROCKA AND ASSOC. INC. AEG Subcontract INV#: 44983 AP REF# (VND#: KROCKA/F.E)		1,526.25	0.00	
10/06/2022	UN	614235	F. E. KROCKA AND ASSOC. INC. AEG Subcontract INV#: 44983 PO # (VND#: KROCKA/F.E)		0.00	1,526.25	
402-SIF-500	Engineering			29,454.93	4,836.25	0.00	34,291.18
GL#: 402-SIF-515 Equipment							288,293.36
402-SIF-515	Equipment			288,293.36	0.00	0.00	288,293.36

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-531 Miscellaneous							1,700.00
10/03/2022	EN	613830	TREASURER, STATE OF OHIO PO#: 00111622 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,015.45	0.00	
10/06/2022	AP	614204	TREASURER, STATE OF OHIO EPA Permit Broadway Sewer INV#:		2,015.45	0.00	
10/06/2022	UN	614205	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO EPA Permit Broadway Sewer INV#: PO # (VND#: TREAS.STAT)		0.00	2,015.45	
402-SIF-531	Miscellaneous			1,700.00	2,015.45	0.00	3,715.45
GL#: 402-SIF-536 Construction							98,203.00
10/06/2022	AP	614226	PIFHER TRUCKING LLC trucling INV#: CS927822 AP REF# (VND#: PIFHER TRU)		5,875.53	0.00	
10/06/2022	UN	614227	PIFHER TRUCKING LLC trucling INV#: CS927822 PO # (VND#: PIFHER TRU)		0.00	6,000.00	
10/07/2022	EN	614363	KELSTIN INC PO#: 00111720 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		975.00	0.00	
10/07/2022	AP	614457	KELSTIN INC install 5 yards fill abandoned INV#: 2022-0133 AP REF# (VND#: KELSTIN IN)		975.00	0.00	
10/07/2022	UN	614458	KELSTIN INC install 5 yards fill abandoned INV#: 2022-0133 PO # (VND#: KELSTIN IN)		0.00	975.00	
10/28/2022	EN	615286	PETTY FARMS LLC PO#: 00111882 VENDOR #: PETTY FARM PO REFERENCE NUMBER		12,926.00	0.00	
402-SIF-536	Construction			98,203.00	6,850.53	0.00	105,053.53
GL#: 402-SIF-630 Sewer Repairs							8,309.85
402-SIF-630	Sewer Repairs			8,309.85	0.00	0.00	8,309.85
Fund: 402 - Sewer Improvement Fund Totals:					42,583.98	42,583.98	
GL#: 500-000-CSH Cash							249,549.63
10/03/2022	AP	613879	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	137.04	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						249,549.63
10/03/2022	AP	613880	BANK: USGEN CHECK#: 82076 AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING Processing charges 9/24/22		0.00	53.35	
10/03/2022	AP	613883	BANK: USGEN CHECK#: 82077 AP REF# (VND#: ADP) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	17,986.43	
10/03/2022	AP	613884	BANK: USGEN CHECK#: 82080 AP REF# (VND#: JEFFERSON) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	7,818.19	
10/03/2022	CR	614392	BANK: USGEN CHECK#: 82081 AP REF# (VND#: OPERS) Utility deposit, water and sewer pio		3,273.53	0.00	
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022		0.00	10,222.22	
10/04/2022	AP	614026	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) ALLOWAY ENVIR.TESTING SER. Analysis Aug 2022		0.00	727.00	
10/04/2022	AP	614028	BANK: USGEN CHECK#: 82085 AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Hydrofluorsilic acid		0.00	856.00	
10/04/2022	AP	614029	BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. sodium hypochlorite		0.00	302.76	
10/04/2022	AP	614030	BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	1,965.78	
10/04/2022	AP	614031	BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	9,376.16	
10/04/2022	AP	614032	BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec Algaecide		0.00	11,652.00	
10/04/2022	AP	614033	BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	5,879.60	
10/04/2022	AP	614037	BANK: USGEN CHECK#: 82087 AP REF# (VND#: BONDED CHE) CITY OF GALION Coliform BANK: USGEN CHECK#: 82091		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							249,549.63
10/04/2022	AP	614038	AP REF# (VND#: CITY-GALIO) CITY OF WILLARD water lab fees BANK: USGEN CHECK#: 82092		0.00	450.00	
10/04/2022	AP	614042	AP REF# (VND#: CITY OF WI) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ml BANK: USGEN CHECK#: 82095		0.00	3,669.00	
10/04/2022	AP	614047	AP REF# (VND#: ENVIR. MAN) M. SMITH ROOFING, LTD Water plant gutters BANK: USGEN CHECK#: 82099		0.00	615.59	
10/04/2022	AP	614050	AP REF# (VND#: M. SMITH) NAYAX LLC Cashless IO BANK: USGEN CHECK#: 82102		0.00	7.95	
10/04/2022	AP	614052	AP REF# (VND#: NAYAX LLC) SCHMIDT SECURITY PRO Jaden Love background BANK: USGEN CHECK#: 82104		0.00	73.00	
10/04/2022	AP	614055	AP REF# (VND#: SCHMIDT SE) UNITED PARCEL SERVICE shipping 9/13/22 BANK: USGEN CHECK#: 82106		0.00	18.90	
10/04/2022	AP	614056	AP REF# (VND#: UPS) US POSTAL SERVICE Past due notices Oct 2022 BANK: USGEN CHECK#: 82107		0.00	127.50	
10/04/2022	CR	614403	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		9,415.15	0.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		4,501.98	0.00	
10/06/2022	AP	614288	AVITA HEALTH SYSTEM Physical J Love BANK: USGEN CHECK#: 82155		0.00	113.00	
10/06/2022	AP	614289	AP REF# (VND#: AVITA HEAL) DAS HARDWARE LLC Water Plant Sept 2022 BANK: USGEN CHECK#: 82156		0.00	9.47	
10/06/2022	AP	614291	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022 BANK: USGEN CHECK#: 82156		0.00	21.32	
10/06/2022	AP	614292	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022 BANK: USGEN CHECK#: 82156		0.00	91.02	
10/06/2022	AP	614295	AP REF# (VND#: DAS HARDWA) M.T. SERVICE INC Shelby Reservoir Rent		0.00	188.70	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							249,549.63
10/06/2022	AP	614298	BANK: USGEN CHECK#: 82159 AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY first aid supplies		0.00	20.66	
10/06/2022	AP	614309	BANK: USGEN CHECK#: 82162 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39.111.1		0.00	6,490.39	
10/06/2022	AP	614310	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	993.54	
10/06/2022	AP	614311	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	467.16	
10/06/2022	AP	614312	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 333.333.1		0.00	80.27	
10/06/2022	AP	614313	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
10/06/2022	AP	614314	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	65.97	
10/06/2022	AP	614315	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	49.91	
10/06/2022	AP	614318	BANK: USGEN CHECK#: 82165 AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. Water plant Sept 2022		0.00	183.46	
10/06/2022	AP	614321	BANK: USGEN CHECK#: 82168 AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO Financial Audit		0.00	567.12	
10/06/2022	CR	614425	BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		5,016.47	0.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		3,739.59	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022		0.00	1,588.74	
10/07/2022	AP	614453	BANK: CHECK#: 529 AP REF# (VND#: FUELMAN) BUREAU OF WORKERS COMPENSATION		0.00	1,197.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						249,549.63
			Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)				
10/10/2022	CR	614513	Utility deposit, water and sewer pio		10,395.20	0.00	
10/11/2022	AP	614496	CITY PAYROLL FUND Wages 9/25/22-10/8/22 BANK: USGEN CHECK#: 82178 AP REF# (VND#: CITY PAYRO)		0.00	29,930.21	
10/11/2022	AP	614497	PAYROLL FUND FICA 9/25/22-10/8/22 BANK: USGEN CHECK#: 82179 AP REF# (VND#: PAYROLL FU)		0.00	438.95	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		49,442.64	0.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		7,075.89	0.00	
10/13/2022	AP	614585	ADVANCE AUTO PARTS Service Dept Sept 2022 BANK: USGEN CHECK#: 82180 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
10/13/2022	AP	614588	CAIN GRAPHICS Shirt order BANK: USGEN CHECK#: 82182 AP REF# (VND#: CAIN GRAPH)		0.00	630.00	
10/13/2022	AP	614596	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride BANK: USGEN CHECK#: 82189 AP REF# (VND#: ENVIRO RES)		0.00	32.55	
10/13/2022	AP	614597	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride BANK: USGEN CHECK#: 82189 AP REF# (VND#: ENVIRO RES)		0.00	56.60	
10/13/2022	AP	614598	FOUR O CORPORATION bulk 15W40 BANK: USGEN CHECK#: 82190 AP REF# (VND#: FOUR O)		0.00	1,145.71	
10/13/2022	AP	614600	LEPPO INC various parts BANK: USGEN CHECK#: 82192 AP REF# (VND#: LEPPO INC)		0.00	524.63	
10/13/2022	AP	614601	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 82193 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
10/13/2022	AP	614605	SPORTSMANS DEN Clothing for L. Frankboner BANK: USGEN CHECK#: 82196 AP REF# (VND#: SPORTSMANS)		0.00	536.33	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		5,334.88	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						249,549.63
10/14/2022	CR	614654	Utility deposit, water and sewer pio		7,735.25	0.00	
10/14/2022	AP	614683	MHS INDUSTRIAL SUPPLY urinal screen BANK: USGEN CHECK#: 82204 AP REF# (VND#: MHS IND SU)		0.00	15.12	
10/17/2022	AP	614774	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82207 AP REF# (VND#: A & M FIRE)		0.00	16.04	
10/17/2022	AP	614781	COLE DISTRIBUTING INC. Off Road Diesel BANK: USGEN CHECK#: 82213 AP REF# (VND#: COLE DISTR)		0.00	1,029.00	
10/17/2022	AP	614790	QUILL CORPORATION supply order 164858990 BANK: USGEN CHECK#: 82221 AP REF# (VND#: QUILL CORP)		0.00	74.07	
10/17/2022	AP	614794	SHELBY PARTS CO. Sept 2022 Service Dept BANK: USGEN CHECK#: 82223 AP REF# (VND#: SHELBY PAR)		0.00	150.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		8,407.66	0.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		16,892.95	0.00	
10/19/2022	CR	615081	Sale of scrap, water dept, pio		165.00	0.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		4,200.87	0.00	
10/20/2022	AP	614877	RICHLAND COUNTY SAFETY COUNCIL Oct 20th luncheon BANK: USGEN CHECK#: 82227 AP REF# (VND#: RICH SAFET)		0.00	13.00	
10/20/2022	AP	614909	US BANK Analysis fee BANK: CHECK#: 532 AP REF# (VND#: US BANK)		0.00	30.00	
10/20/2022	AP	614981	AUTOMATIC DATA PROCESSING Processing charges 10/14/22 BANK: USGEN CHECK#: 82232 AP REF# (VND#: ADP)		0.00	101.55	
10/20/2022	AP	614983	CITY OF GALION Coliform BANK: USGEN CHECK#: 82234 AP REF# (VND#: CITY-GALIO)		0.00	400.00	
10/20/2022	AP	614985	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82236 AP REF# (VND#: COL. GAS)		0.00	69.48	
10/20/2022	AP	614990	MUNICIPAL UTILITIES		0.00	6,359.30	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						249,549.63
			39.111.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	614991	MUNICIPAL UTILITIES		0.00	462.66	
			39.58.2 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	614992	MUNICIPAL UTILITIES		0.00	63.79	
			13.54.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	614993	MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	614994	MUNICIPAL UTILITIES		0.00	82.13	
			33.333.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	614995	MUNICIPAL UTILITIES		0.00	499.57	
			37.238.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	614996	MUNICIPAL UTILITIES		0.00	83.11	
			02.205.1 BANK: USGEN CHECK#: 82241 AP REF# (VND#: MUNI UTILI)				
10/20/2022	AP	615005	SHELBY TIRE		0.00	1,012.00	
			4 hercules Terra Trac BANK: USGEN CHECK#: 82247 AP REF# (VND#: SHELBY TIR)				
10/20/2022	AP	615008	UNITED PARCEL SERVICE		0.00	18.68	
			Shipping, \$.22 credit applied BANK: USGEN CHECK#: 82250 AP REF# (VND#: UPS)				
10/20/2022	CR	615093	Utility deposit, water and sewer pio		942.31	0.00	
10/21/2022	GJ	615029	AJE 10 to transfer funds to water fund to cover shortfall		50,000.00	0.00	
10/21/2022	AP	615037	UNITED PARCEL SERVICE		0.00	9.45	
			Shipping 10/11/22 BANK: USGEN CHECK#: 82253 AP REF# (VND#: UPS)				
10/21/2022	CR	615100	Utility deposit, water and sewer pio		1,785.23	0.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		1,124.49	0.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		1,211.77	0.00	
10/26/2022	AP	615115	CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	27,942.06	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							249,549.63
10/26/2022	AP	615116	BANK: USGEN CHECK#: 82254 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/9/22-10/22/22		0.00	410.16	
10/26/2022	AP	615188	BANK: USGEN CHECK#: 82255 AP REF# (VND#: PAYROLL FU) QUILL CORPORATION Sef stick notes		0.00	13.30	
10/26/2022	AP	615193	BANK: USGEN CHECK#: 82263 AP REF# (VND#: QUILL CORP) US POSTAL SERVICE Postage utility bills Oct.		0.00	575.70	
10/26/2022	CR	615254	BANK: USGEN CHECK#: 82267 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		238.57	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		343.76	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		609.67	0.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		977.94	0.00	
500-000-CSH	Cash			249,549.63	192,830.80	157,067.86	285,312.57
GL#: 500-000-FDB Fund Balance							396,928.56
500-000-FDB	Fund Balance			396,928.56	0.00	0.00	396,928.56
GL#: 500-CFS-154 Collections							1,296,597.60
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	3,168.53	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	9,109.15	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	4,496.98	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	4,996.47	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	3,729.59	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	10,370.20	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	49,177.64	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	6,647.89	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	5,279.88	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	7,406.74	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	8,173.66	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							1,296,597.60
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	16,867.95	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	2,750.87	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	932.31	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	1,772.48	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	1,074.49	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	1,141.77	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		0.00	238.57	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	303.76	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	574.67	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	922.94	
500-CFS-154	Collections			1,296,597.60	0.00	139,136.54	1,435,734.14
GL#: 500-CFS-156 Taps							1,002.00
500-CFS-156	Taps			1,002.00	0.00	0.00	1,002.00
GL#: 500-CFS-157 Bulk Water Sales							43,649.84
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	55.00	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	231.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	220.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	418.00	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	55.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	218.51	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	209.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	1,200.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	2.75	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	65.00	
500-CFS-157	Bulk Water Sales			43,649.84	0.00	2,674.26	46,324.10
GL#: 500-CFS-161 Labor and Material							10,439.40

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-161	Labor and Material						10,439.40
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	105.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	240.00	
500-CFS-161	Labor and Material			10,439.40	0.00	345.00	10,784.40
GL#: 500-CFS-162	On & Off						2,461.86
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	25.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	5.00	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	20.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	10.00	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	25.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	45.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	10.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	5.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	25.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	10.00	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	10.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	10.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	50.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	5.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	15.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	10.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,461.86	0.00	285.00	2,746.86
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						17,500.00
500-CPO-530	Office Equipment/Furn/Fixtures			17,500.00	0.00	0.00	17,500.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-490 Hydrants							8,726.10
500-DCP-490	Hydrants			8,726.10	0.00	0.00	8,726.10
GL#: 500-DCP-515 Equipment							43,203.88
500-DCP-515	Equipment			43,203.88	0.00	0.00	43,203.88
GL#: 500-DCP-615 Waterline Replacement							4,978.08
500-DCP-615	Waterline Replacement			4,978.08	0.00	0.00	4,978.08
GL#: 500-DIS-400 Wages							216,711.54
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,216.15	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		10,216.15	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	10,216.15	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,266.15	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		10,266.15	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	10,266.15	
10/26/2022			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			216,711.54	20,482.30	0.00	237,193.84
GL#: 500-DIS-415 Public Employees Retire.System							28,586.00
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		2,837.24	0.00	
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		2,837.24	0.00	
10/03/2022	UN	613870	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		0.00	2,837.24	
10/03/2022			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			28,586.00	2,837.24	0.00	31,423.24

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-417 FICA							3,135.58
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		147.47	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		147.47	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	147.47	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		148.19	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		148.19	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	148.19	
10/26/2022	UN		PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			3,135.58	295.66	0.00	3,431.24
GL#: 500-DIS-418 Hospitalization							49,775.20
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,486.32	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,486.32	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,486.32	0.00	
500-DIS-418	Hospitalization			49,775.20	7,486.32	0.00	57,261.52
GL#: 500-DIS-419 Life Insurance							475.44
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	56.16	
			PO # (VND#: AMERICAN U)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-419 Life Insurance							475.44
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			475.44	56.16	0.00	531.60
GL#: 500-DIS-420 Workers Compensation							4,639.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 AP REF# (VND#: BWC)		466.00	0.00	
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	466.00	
500-DIS-420	Workers Compensation			4,639.00	466.00	0.00	5,105.00
GL#: 500-DIS-425 Natural Gas							3,026.45
10/17/2022	EN	614723	COLUMBIA GAS PO#: 00111783 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
10/20/2022	AP	614976	COLUMBIA GAS acct 124225390010003 INV#: 30541 AP REF# (VND#: COL. GAS)		69.48	0.00	
10/20/2022	UN	614977	COLUMBIA GAS acct 124225390010003 INV#: 30541 PO # (VND#: COL. GAS)		0.00	100.00	
500-DIS-425	Natural Gas			3,026.45	69.48	0.00	3,095.93
GL#: 500-DIS-428 Telephone							645.56
500-DIS-428	Telephone			645.56	0.00	0.00	645.56
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
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	0.00	0.00	112.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							1,625.43
10/06/2022	AP	614248	DAS HARDWARE LLC Water Dist. Sept 2022 INV#:		21.32	0.00	
10/06/2022	UN	614249	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Sept 2022 INV#:		0.00	21.32	
10/06/2022	AP	614250	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022 INV#:		91.02	0.00	
10/06/2022	UN	614251	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept. 2022 INV#:		0.00	78.68	
10/19/2022	UN	614845	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00110549 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	36.05	
500-DIS-472	Supplies			1,625.43	112.34	0.00	1,737.77
GL#: 500-DIS-473 Office Supplies							194.60
500-DIS-473	Office Supplies			194.60	0.00	0.00	194.60
GL#: 500-DIS-484 Fuel, Autos-Equipment							11,892.79
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,257.94	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		1,257.94	0.00	
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Sept 2022 INV#:		0.00	1,257.94	
10/17/2022	EN	614699	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00111759 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,029.00	0.00	
10/17/2022	AP	614764	COLE DISTRIBUTING INC. Off Road Diesel INV#: 73237		1,029.00	0.00	
10/17/2022	UN	614765	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road Diesel INV#: 73237 PO # (VND#: COLE DISTR)		0.00	1,029.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-484			Fuel, Autos-Equipment	11,892.79	2,286.94	0.00	14,179.73
GL#: 500-DIS-485			Maintenance, Autos				2,317.59
10/13/2022	AP	614580	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#:		100.00	0.00	
10/13/2022	UN	614581	ADVANCE AUTO PARTS Service Dept Sept 2022 INV#: AP REF# (VND#: ADVANCE AU)		0.00	100.00	
10/17/2022	EN	614700	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00111760 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
10/17/2022	EN	614724	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/17/2022	EN	614725	SHELBY PARTS CO. PO#: 00111785 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
10/17/2022	AP	614760	SHELBY PARTS CO. Sept 2022 Service Dept INV#:		150.00	0.00	
10/17/2022	UN	614761	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Sept 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	150.00	
500-DIS-485			Maintenance, Autos	2,317.59	250.00	0.00	2,567.59
GL#: 500-DIS-486			Maintenance Equipment				20,887.95
10/13/2022	AP	614562	FOUR O CORPORATION bulk 15W40 INV#: 0907991-IN AP REF# (VND#: FOUR O)		1,145.71	0.00	
10/13/2022	UN	614563	FOUR O CORPORATION bulk 15W40 INV#: 0907991-IN PO # (VND#: FOUR O)		0.00	1,100.00	
10/13/2022	AP	614564	LEPPO INC various parts INV#: PSO026695-1 AP REF# (VND#: LEPPO INC)		524.63	0.00	
10/13/2022	UN	614565	LEPPO INC various parts INV#: PSO026695-1 PO # (VND#: LEPPO INC)		0.00	566.00	
500-DIS-486			Maintenance Equipment	20,887.95	1,670.34	0.00	22,558.29

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-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							4,493.75
10/17/2022	EN	614727	CARTER LUMBER PO#: 00111787 VENDOR #: CARTER LUM PO REFERENCE NUMBER		23.37	0.00	
500-DIS-507			Maintenance Building/Grounds	4,493.75	0.00	0.00	4,493.75
GL#: 500-DIS-510 Clothing Allowance							1,524.61
500-DIS-510			Clothing Allowance	1,524.61	0.00	0.00	1,524.61
GL#: 500-DIS-515 Equipment							764.62
500-DIS-515			Equipment	764.62	0.00	0.00	764.62
GL#: 500-DIS-521 Meters and Related Supplies							4,586.68
10/17/2022	EN	614728	CORE & MAIN LP PO#: 00111788 VENDOR #: CORE & MAI PO REFERENCE NUMBER		400.00	0.00	
10/19/2022	EN	614873	FERGUSON WATERWORKS PO#: 00111816 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,800.00	0.00	
500-DIS-521			Meters and Related Supplies	4,586.68	0.00	0.00	4,586.68
GL#: 500-DIS-529 Small tools and equipment							2,249.90
500-DIS-529			Small tools and equipment	2,249.90	0.00	0.00	2,249.90
GL#: 500-DIS-531 Miscellaneous							836.82
500-DIS-531			Miscellaneous	836.82	0.00	0.00	836.82
GL#: 500-DIS-538 Repair water mains							26,639.48
500-DIS-538			Repair water mains	26,639.48	0.00	0.00	26,639.48
GL#: 500-DIS-561 GIS System							3,608.00
500-DIS-561			GIS System	3,608.00	0.00	0.00	3,608.00
GL#: 500-DIS-575 Safety Related							1,081.73
10/06/2022	AP	614216	MHS INDUSTRIAL SUPPLY first aid supplies INV#: INV38608 AP REF# (VND#: MHS IND SU)		20.66	0.00	
10/06/2022	UN	614217	MHS INDUSTRIAL SUPPLY		0.00	20.66	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-575 Safety Related							1,081.73
			first aid supplies				
			INV#: INV38608				
			PO # (VND#: MHS IND SU)				
10/14/2022	AP	614666	MHS INDUSTRIAL SUPPLY		15.12	0.00	
			urinal screen				
			INV#: INV38676				
			AP REF# (VND#: MHS IND SU)				
10/14/2022	UN	614667	MHS INDUSTRIAL SUPPLY		0.00	15.12	
			urinal screen				
			INV#: INV38676				
			PO # (VND#: MHS IND SU)				
500-DIS-575	Safety Related			1,081.73	35.78	0.00	1,117.51
GL#: 500-MFG-400 Wages							278,199.83
10/11/2022	EN	614488			16,269.56	0.00	
			CITY PAYROLL FUND				
			PO#: 00111754 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/11/2022	AP	614492	CITY PAYROLL FUND		16,269.56	0.00	
			Wages 9/25/22-10/8/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	UN	614493	CITY PAYROLL FUND		0.00	16,269.56	
			Wages 9/25/22-10/8/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
10/26/2022	EN	615109			14,237.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00111834 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/26/2022	AP	615111	CITY PAYROLL FUND		14,237.00	0.00	
			Wages 10/9/22-10/22/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/26/2022	UN	615112	CITY PAYROLL FUND		0.00	14,237.00	
			Wages 10/9/22-10/22/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			278,199.83	30,506.56	0.00	308,706.39
GL#: 500-MFG-415 Public Employees Retire.System							38,208.43
10/03/2022	EN	613819			3,908.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00111611 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
10/03/2022	AP	613869	OH PUBLIC EMPLOYEES RETIREMENT		3,908.67	0.00	
			Employer portion 8/28/22-				
			INV#:				
			AP REF# (VND#: OPERS)				
10/03/2022	UN	613870	OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,908.67	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-415			Public Employees Retire.System				38,208.43
			Employer portion 8/28/22- INV#: PO # (VND#: OPERS)				
500-MFG-415		Public Employees Retire.System		38,208.43	3,908.67	0.00	42,117.10
GL#: 500-MFG-417			FICA				4,033.89
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		235.90	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		235.90	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	235.90	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		206.44	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		206.44	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		0.00	206.44	
10/26/2022			PO # (VND#: PAYROLL FU)				
500-MFG-417		FICA		4,033.89	442.34	0.00	4,476.23
GL#: 500-MFG-418			Hospitalization				76,351.01
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,605.57	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,605.57	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,427.05	0.00	
500-MFG-418		Hospitalization		76,351.01	7,605.57	0.00	83,956.58
GL#: 500-MFG-419			Life Insurance				513.00
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO		57.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-419 Life Insurance							513.00
			policy G 00608125-0002-000 INV#:				
10/03/2022	UN	613876	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	57.00	
			policy G 00608125-0002-000 INV#:				
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		81.00	0.00	
500-MFG-419	Life Insurance			513.00	57.00	0.00	570.00
GL#: 500-MFG-420 Workers Compensation							5,695.00
10/05/2022	EN	614177			577.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER				
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		577.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	577.00	
500-MFG-420	Workers Compensation			5,695.00	577.00	0.00	6,272.00
GL#: 500-MFG-426 Electric							101,124.88
10/06/2022	AP	614270	MUNICIPAL UTILITIES 39.111.1 INV#:		6,490.39	0.00	
10/06/2022	UN	614271	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,490.39	
10/06/2022	AP	614272	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		993.54	0.00	
10/06/2022	UN	614273	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	993.54	
10/06/2022	AP	614274	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		467.16	0.00	
10/06/2022	UN	614275	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	467.16	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 257
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							101,124.88
			37.238.1 INV#:				
10/06/2022	AP	614276	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		80.27	0.00	
			333.333.1 INV#:				
10/06/2022	UN	614277	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	80.27	
			333.333.1 INV#:				
10/06/2022	AP	614278	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
10/06/2022	UN	614279	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#:				
10/06/2022	AP	614280	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		65.97	0.00	
			13.54.1 INV#:				
10/06/2022	UN	614281	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	65.97	
			13.54.1 INV#:				
10/06/2022	AP	614282	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		49.91	0.00	
			02.205.1 INV#:				
10/06/2022	UN	614283	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	49.91	
			02.205.1 INV#:				
10/07/2022	EN	614378	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		7,559.84	0.00	
			PO#: 00111735 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
10/20/2022	AP	614958	MUNICIPAL UTILITIES		6,359.30	0.00	
			39.111.1 INV#:				
10/20/2022	UN	614959	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	6,359.30	
			39.111.1 INV#:				
10/20/2022	AP	614960	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		462.66	0.00	
			39.58.2 INV#:				
			AP REF# (VND#: MUNI UTILI)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426	Electric						101,124.88
10/20/2022	UN	614961	MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	462.66	
10/20/2022	AP	614962	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		63.79	0.00	
10/20/2022	UN	614963	MUNICIPAL UTILITIES 13.54.1 INV#: PO # (VND#: MUNI UTILI)		0.00	63.79	
10/20/2022	AP	614964	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
10/20/2022	UN	614965	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
10/20/2022	AP	614966	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		82.13	0.00	
10/20/2022	UN	614967	MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	82.13	
10/20/2022	AP	614968	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		499.57	0.00	
10/20/2022	UN	614969	MUNICIPAL UTILITIES 37.238.1 INV#: PO # (VND#: MUNI UTILI)		0.00	499.57	
10/20/2022	AP	614970	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		83.11	0.00	
10/20/2022	UN	614971	MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	83.11	
500-MFG-426	Electric			101,124.88	15,716.36	0.00	116,841.24
GL#: 500-MFG-428	Telephone						2,748.54
500-MFG-428	Telephone			2,748.54	0.00	0.00	2,748.54
GL#: 500-MFG-435	Property and Liability Insuran						4,277.50

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-435			Property and Liability Insuran				4,277.50
500-MFG-435			Property and Liability Insuran	4,277.50	0.00	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-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				3,868.90
10/06/2022	AP	614244	DAS HARDWARE LLC Water Plant Sept 2022 INV#:		9.47	0.00	
10/06/2022	UN	614245	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Sept 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	9.47	
500-MFG-472			Supplies	3,868.90	9.47	0.00	3,878.37
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
10/28/2022	EN	615287	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		255.23	0.00	
500-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 500-MFG-510			Clothing Allowance				538.97
10/13/2022	AP	614550	CAIN GRAPHICS Shirt order INV#: 22962		630.00	0.00	
10/13/2022	UN	614551	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt order INV#: 22962		0.00	630.00	
10/13/2022	AP	614556	PO # (VND#: CAIN GRAPH) SPORTSMANS DEN Clothing for L. Frankboner INV#:		536.33	0.00	
10/13/2022	UN	614557	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for L. Frankboner INV#:		0.00	536.33	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-510 Clothing Allowance							538.97
10/20/2022	EN	614901	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00111829 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		331.11	0.00	
10/28/2022	EN	615295	CAIN GRAPHICS PO#: 00111891 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		210.00	0.00	
500-MFG-510	Clothing Allowance			538.97	1,166.33	0.00	1,705.30
GL#: 500-MFG-515 Equipment							25,654.89
500-MFG-515	Equipment			25,654.89	0.00	0.00	25,654.89
GL#: 500-MFG-517 Lab/Misc. Testing							11,744.60
10/04/2022	AP	613997	ALLOWAY ENVIR.TESTING SER. Analysis Aug 2022 INV#: 220156 AP REF# (VND#: ALLOWAY EN)		727.00	0.00	
10/04/2022	UN	613998	ALLOWAY ENVIR.TESTING SER. Analysis Aug 2022 INV#: 220156 PO # (VND#: ALLOWAY EN)		0.00	727.00	
10/04/2022	AP	614005	CITY OF GALION Coliform INV#:		150.00	0.00	
10/04/2022	UN	614006	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		0.00	150.00	
10/04/2022	AP	614019	PO # (VND#: CITY-GALIO) CITY OF WILLARD water lab fees INV#: INV01948		450.00	0.00	
10/04/2022	UN	614020	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV01948		0.00	450.00	
10/20/2022	AP	614924	PO # (VND#: CITY OF WI) CITY OF GALION Coliform INV#:		400.00	0.00	
10/20/2022	UN	614925	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		0.00	400.00	
10/28/2022	EN	615294	PO # (VND#: CITY-GALIO) CITY OF GALION PO#: 00111890 VENDOR #: CITY-GALIO		30.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							11,744.60
			PO REFERENCE NUMBER				
500-MFG-517	Lab/Misc. Testing			11,744.60	1,727.00	0.00	13,471.60
GL#: 500-MFG-518 Lab Supplies							15,815.68
10/13/2022	AP	614552	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride INV#: 020300 AP REF# (VND#: ENVIRO RES)		32.55	0.00	
10/13/2022	UN	614553	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride INV#: 020300 PO # (VND#: ENVIRO RES)		0.00	32.55	
10/13/2022	AP	614554	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride INV#: 020300b AP REF# (VND#: ENVIRO RES)		56.60	0.00	
10/13/2022	UN	614555	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride INV#: 020300b PO # (VND#: ENVIRO RES)		0.00	56.60	
500-MFG-518	Lab Supplies			15,815.68	89.15	0.00	15,904.83
GL#: 500-MFG-519 Chemicals							188,211.94
10/04/2022	AP	614001	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ml INV#: 21084 AP REF# (VND#: ENVIR. MAN)		3,669.00	0.00	
10/04/2022	UN	614002	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ml INV#: 21084 PO # (VND#: ENVIR. MAN)		0.00	3,680.00	
10/04/2022	AP	614007	BONDED CHEMICALS, INC. Hydrofluorsilic acid INV#: 3186819 AP REF# (VND#: BONDED CHE)		856.00	0.00	
10/04/2022	UN	614008	BONDED CHEMICALS, INC. Hydrofluorsilic acid INV#: 3186819 PO # (VND#: BONDED CHE)		0.00	856.00	
10/04/2022	AP	614009	BONDED CHEMICALS, INC. sodium hypochlorite INV#: 3186818 AP REF# (VND#: BONDED CHE)		302.76	0.00	
10/04/2022	UN	614010	BONDED CHEMICALS, INC. sodium hypochlorite INV#: 3186818 PO # (VND#: BONDED CHE)		0.00	1,059.61	
10/04/2022	AP	614011	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3181327b		1,965.78	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 262
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							188,211.94
10/04/2022	UN	614012	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3181327b		0.00	1,965.78	
10/04/2022	AP	614013	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3189639		9,376.16	0.00	
10/04/2022	UN	614014	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3189639		0.00	10,710.00	
10/04/2022	AP	614017	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3189802		5,879.60	0.00	
10/04/2022	UN	614018	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3189802		0.00	6,340.00	
10/07/2022	EN	614374	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00111731 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,941.20	0.00	
10/07/2022	EN	614375	BONDED CHEMICALS, INC. PO#: 00111732 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,010.00	0.00	
10/07/2022	EN	614376	BONDED CHEMICALS, INC. PO#: 00111733 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,340.00	0.00	
500-MFG-519	Chemicals			188,211.94	22,049.30	0.00	210,261.24
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							548.86
10/04/2022	AP	613977	SCHMIDT SECURITY PRO Jaden Love background INV#: 0446714-IN		73.00	0.00	
10/04/2022	UN	613978	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Jaden Love background INV#: 0446714-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-531	Miscellaneous						548.86
10/04/2022	AP	614003	UNITED PARCEL SERVICE shipping 9/13/22 INV#: 000001YY27382 AP REF# (VND#: UPS)		18.90	0.00	
10/04/2022	UN	614004	UNITED PARCEL SERVICE shipping 9/13/22 INV#: 000001YY27382 PO # (VND#: UPS)		0.00	18.90	
10/04/2022	AP	614021	NAYAX LLC Cashless IO INV#: 1244255 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
10/04/2022	UN	614022	NAYAX LLC Cashless IO INV#: 1244255 PO # (VND#: NAYAX LLC)		0.00	7.95	
10/06/2022	AP	614242	AVITA HEALTH SYSTEM Physical J Love INV#: WW58061b AP REF# (VND#: AVITA HEAL)		113.00	0.00	
10/06/2022	UN	614243	AVITA HEALTH SYSTEM Physical J Love INV#: WW58061b PO # (VND#: AVITA HEAL)		0.00	300.00	
10/13/2022	AP	614548	NAYAX LLC Cashless I-O INV#: 1375366 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
10/13/2022	UN	614549	NAYAX LLC Cashless I-O INV#: 1375366 PO # (VND#: NAYAX LLC)		0.00	7.95	
10/20/2022	AP	614922	UNITED PARCEL SERVICE Shipping, \$.22 credit applied INV#: 000001YY27412 AP REF# (VND#: UPS)		18.68	0.00	
10/20/2022	UN	614923	UNITED PARCEL SERVICE Shipping, \$.22 credit applied INV#: 000001YY27412 PO # (VND#: UPS)		0.00	18.68	
10/21/2022	AP	615034	UNITED PARCEL SERVICE Shipping 10/11/22 INV#: 00001YY27422b AP REF# (VND#: UPS)		9.45	0.00	
10/21/2022	UN	615035	UNITED PARCEL SERVICE Shipping 10/11/22 INV#: 00001YY27422b PO # (VND#: UPS)		0.00	9.45	
500-MFG-531	Miscellaneous			548.86	248.93	0.00	797.79
GL#: 500-MFG-537	EPA Fees and Permits						2,334.08

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-537 EPA Fees and Permits							2,334.08
500-MFG-537		EPA Fees and Permits		2,334.08	0.00	0.00	2,334.08
GL#: 500-MFG-575 Safety Related							63.60
10/07/2022	EN	614377	MHS INDUSTRIAL SUPPLY PO#: 00111734 VENDOR #: MHS IND SU PO REFERENCE NUMBER		991.52	0.00	
500-MFG-575		Safety Related		63.60	0.00	0.00	63.60
GL#: 500-MFG-653 Reservoir Chemicals							0.00
10/04/2022	AP	614015	BONDED CHEMICALS, INC. Earthtec Algaecide INV#: 3184204		11,652.00	0.00	
10/04/2022	UN	614016	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec Algaecide INV#: 3184204 PO # (VND#: BONDED CHE)		0.00	11,900.00	
500-MFG-653		Reservoir Chemicals		0.00	11,652.00	0.00	11,652.00
GL#: 500-MIS-204 Sale of Scrap							4,226.20
10/19/2022	CR	615081	Sale of scrap, water dept, pio		0.00	165.00	
500-MIS-204		Sale of Scrap		4,226.20	0.00	165.00	4,391.20
GL#: 500-MIS-205 Miscellaneous Income							5,169.51
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	50.00	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	50.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	25.00	
10/21/2022	GJ	615029	AJE 10 to transfer funds to water fund to cover shortfall		0.00	50,000.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	25.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	25.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205		Miscellaneous Income		5,169.51	0.00	50,225.00	55,394.51
GL#: 500-MTN-436 Auto Insurance							14.50
500-MTN-436		Auto Insurance		14.50	0.00	0.00	14.50
GL#: 500-MTN-484 Fuel, Autos-Equipment							3,283.93
10/05/2022	EN	614181			330.80	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-484 Fuel, Autos-Equipment							3,283.93
			FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER				
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		330.80	0.00	
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Sept 2022 INV#: PO # (VND#: FUELMAN)		0.00	330.80	
500-MTN-484	Fuel, Autos-Equipment			3,283.93	330.80	0.00	3,614.73
GL#: 500-MTN-485 Maintenance, Autos							558.29
10/06/2022	AP	614238	SHELBY PARTS CO. Water plant Sept 2022 INV#:		183.46	0.00	
10/06/2022	UN	614239	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant Sept 2022 INV#:		0.00	183.46	
10/20/2022	AP	614926	PO # (VND#: SHELBY PAR) SHELBY TIRE 4 hercules Terra Trac INV#:		1,012.00	0.00	
10/20/2022	UN	614927	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 hercules Terra Trac INV#: PO # (VND#: SHELBY TIR)		0.00	1,012.00	
500-MTN-485	Maintenance, Autos			558.29	1,195.46	0.00	1,753.75
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							2,601.25
10/04/2022	AP	613999	M. SMITH ROOFING, LTD Water plant gutters INV#: 3460		615.59	0.00	
10/04/2022	UN	614000	AP REF# (VND#: M. SMITH) M. SMITH ROOFING, LTD Water plant gutters INV#: 3460		0.00	620.00	
10/06/2022	AP	614252	PO # (VND#: M. SMITH) M.T. SERVICE INC Shelby Reservoir Rent INV#: 442674		188.70	0.00	
10/06/2022	UN	614253	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Shelby Reservoir Rent		0.00	188.70	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507			Maintenance Building/Grounds				2,601.25
			INV#: 442674				
			PO # (VND#: M.T SERVIC)				
500-MTN-507			Maintenance Building/Grounds	2,601.25	804.29	0.00	3,405.54
GL#: 500-MTN-520			Sludge Removal				47,400.00
500-MTN-520			Sludge Removal	47,400.00	0.00	0.00	47,400.00
GL#: 500-OFC-400			Wages				12,111.40
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		605.57	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	605.57	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
10/26/2022	AP	615111	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		605.57	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	605.57	
			PO # (VND#: CITY PAYRO)				
500-OFC-400			Wages	12,111.40	1,211.14	0.00	13,322.54
GL#: 500-OFC-404			Clerks wages				37,547.19
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.73	0.00	
10/11/2022	AP	614492	CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		1,877.73	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	1,877.73	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO		1,872.14	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404 Clerks wages							37,547.19
10/26/2022	AP	615111	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		1,872.14	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,872.14	
500-OFC-404	Clerks wages			37,547.19	3,749.87	0.00	41,297.06
GL#: 500-OFC-409 Meter Reader Wages							19,224.75
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO		961.20	0.00	
10/11/2022	AP	614492	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		961.20	0.00	
10/11/2022	UN	614493	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22-10/8/22 INV#:		0.00	961.20	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO		961.20	0.00	
10/26/2022	AP	615111	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		961.20	0.00	
10/26/2022	UN	615112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
500-OFC-409	Meter Reader Wages			19,224.75	1,922.40	0.00	21,147.15
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							10,843.97
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS		1,072.28	0.00	
10/03/2022	AP	613869	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: AP REF# (VND#: OPERS)		1,072.28	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-415 Public Employees Retire.System							10,843.97
10/03/2022	UN	613870	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	1,072.28	
500-OFC-415	Public Employees Retire.System			10,843.97	1,072.28	0.00	11,916.25
GL#: 500-OFC-417 FICA							1,112.21
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.58	0.00	
10/11/2022	AP	614494	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		55.58	0.00	
10/11/2022	UN	614495	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	55.58	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.53	0.00	
10/26/2022	AP	615113	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		55.53	0.00	
10/26/2022	UN	615114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.53	
500-OFC-417	FICA			1,112.21	111.11	0.00	1,223.32
GL#: 500-OFC-418 Hospitalization							26,050.86
10/03/2022	AP	613877	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,894.54	0.00	
10/03/2022	UN	613878	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,894.54	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
500-OFC-418	Hospitalization			26,050.86	2,894.54	0.00	28,945.40
GL#: 500-OFC-419 Life Insurance							214.92

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-419 Life Insurance							214.92
10/03/2022	AP	613875	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
10/03/2022	UN	613876	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	23.88	
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			214.92	23.88	0.00	238.80
GL#: 500-OFC-420 Workers Compensation							1,531.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 AP REF# (VND#: BWC)		154.00	0.00	
10/07/2022	UN	614447	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	154.00	
500-OFC-420	Workers Compensation			1,531.00	154.00	0.00	1,685.00
GL#: 500-OFC-428 Telephone							495.49
500-OFC-428	Telephone			495.49	0.00	0.00	495.49
GL#: 500-OFC-435 Property and Liability Insuran							1,258.75
500-OFC-435	Property and Liability Insuran			1,258.75	0.00	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
10/20/2022	AP	614875	RICHLAND COUNTY SAFETY COUNCIL Oct 20th luncheon INV#:		13.00	0.00	
10/20/2022	UN	614876	RICHLAND COUNTY SAFETY COUNCIL Oct 20th luncheon INV#: PO # (VND#: RICH SAFET)		0.00	13.00	
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	13.00	0.00	13.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 270
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-472 Supplies							50.00
10/03/2022	EN	613859	DAS HARDWARE LLC PO#: 00111639 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		25.00	0.00	
500-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 500-OFC-473 Office Supplies							2,061.90
10/03/2022	EN	613860	QUILL CORPORATION PO#: 00111640 VENDOR #: QUILL CORP PO REFERENCE NUMBER		125.00	0.00	
10/17/2022	AP	614740	QUILL CORPORATION supply order 164858990 INV#: 28271654		74.07	0.00	
10/17/2022	UN	614741	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 164858990 INV#: 28271654		0.00	74.07	
10/26/2022	EN	615133	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
10/26/2022	AP	615160	QUILL CORPORATION Sef stick notes INV#: 28475818		13.30	0.00	
10/26/2022	UN	615161	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Sef stick notes INV#: 28475818		0.00	13.30	
500-OFC-473	Office Supplies			2,061.90	87.37	0.00	2,149.27
GL#: 500-OFC-483 State Audit							1,201.41
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		567.12	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		567.12	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	567.12	
500-OFC-483	State Audit			1,201.41	567.12	0.00	1,768.53
GL#: 500-OFC-484 Fuel, Autos-Equipment							22.00

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-484			Fuel, Autos-Equipment	22.00	0.00	0.00	22.00
GL#: 500-OFC-486			Maintenance Equipment				470.39
500-OFC-486			Maintenance Equipment	470.39	0.00	0.00	470.39
GL#: 500-OFC-492			Administrative Costs				61,333.32
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		10,222.22	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492			Administrative Costs	61,333.32	10,222.22	0.00	71,555.54
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
10/26/2022	EN	615132			200.00	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00111839 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
10/28/2022	EN	615287			153.14	0.00	
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
500-OFC-501			Computer support	2,806.56	0.00	0.00	2,806.56
GL#: 500-OFC-506			Refunds				461.00
500-OFC-506			Refunds	461.00	0.00	0.00	461.00
GL#: 500-OFC-507			Maintenance Building/Grounds				237.55
10/17/2022	AP	614746	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 222745		16.04	0.00	
10/17/2022	UN	614747	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 222745 PO # (VND#: A & M FIRE)		0.00	25.00	
500-OFC-507			Maintenance Building/Grounds	237.55	16.04	0.00	253.59
GL#: 500-OFC-508			Real estate taxes				474.72
500-OFC-508			Real estate taxes	474.72	0.00	0.00	474.72
GL#: 500-OFC-528			Postage				6,546.39
10/03/2022	EN	613861			625.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							6,546.39
			US POSTAL SERVICE PO#: 00111641 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
10/04/2022	AP	613973	US POSTAL SERVICE Past due notices Oct 2022 INV#:		127.50	0.00	
10/04/2022	UN	613974	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Oct 2022 INV#:		0.00	127.50	
10/26/2022	EN	615143	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00111850 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
10/26/2022	AP	615144	US POSTAL SERVICE Postage utility bills Oct. INV#:		575.70	0.00	
10/26/2022	UN	615145	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills Oct. INV#:		0.00	625.00	
			PO # (VND#: U S POSTAL)				
500-OFC-528	Postage			6,546.39	703.20	0.00	7,249.59
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							6,141.84
10/03/2022	EN	613820			53.35	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER				
10/03/2022	AP	613867	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596		53.35	0.00	
10/03/2022	UN	613868	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596		0.00	53.35	
10/19/2022	EN	614847	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		101.55	0.00	
10/19/2022	EN	614848			30.00	0.00	
			US BANK PO#: 00111791 VENDOR #: US BANK PO REFERENCE NUMBER				
10/20/2022	AP	614907	US BANK		30.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						6,141.84
			Analysis fee INV#:				
10/20/2022	UN	614908	AP REF# (VND#: US BANK) US BANK		0.00	30.00	
			Analysis fee INV#:				
10/20/2022	AP	614956	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING		101.55	0.00	
			Processing charges 10/14/22 INV#: 617059019				
10/20/2022	UN	614957	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	101.55	
			Processing charges 10/14/22 INV#: 617059019				
10/26/2022	EN	615130	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		65.00	0.00	
			PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER				
500-OFC-531	Miscellaneous			6,141.84	184.90	0.00	6,326.74
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,504.00
500-OFC-584	GAAP Conversion			2,504.00	0.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					349,898.66	349,898.66	
GL#: 501-000-CSH	Cash						157,249.58
10/03/2022	CR	614392	Utility deposit, water and sewer pio		554.04	0.00	
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022		0.00	1,333.33	
			BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	614047	M. SMITH ROOFING, LTD Water plant gutters		0.00	4,964.41	
			BANK: USGEN CHECK#: 82099 AP REF# (VND#: M. SMITH)				
10/04/2022	CR	614403	Utility deposit, water and sewer pio		1,433.98	0.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		899.72	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit		0.00	109.06	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						157,249.58
			BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)				
10/06/2022	CR	614425	Utility deposit, water and sewer pio		756.75	0.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		558.31	0.00	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		1,002.14	0.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		3,824.03	0.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		917.48	0.00	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		745.51	0.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		1,463.29	0.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		1,104.93	0.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		2,551.71	0.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		422.08	0.00	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		161.77	0.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		347.30	0.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		151.42	0.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		188.66	0.00	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		37.14	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		50.48	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		111.73	0.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		122.22	0.00	
501-000-CSH	Cash			157,249.58	17,404.69	6,406.80	168,247.47
GL#: 501-000-FDB	Fund Balance						185,608.01
501-000-FDB	Fund Balance			185,608.01	0.00	0.00	185,608.01
GL#: 501-CFS-154	Collections						152,975.74
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	554.04	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	1,433.98	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	899.72	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							152,975.74
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	756.75	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	558.31	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	1,002.14	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	3,824.03	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	917.48	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	745.51	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	1,463.29	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	1,104.93	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	2,551.71	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	422.08	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	161.77	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	347.30	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	151.42	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	188.66	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		0.00	37.14	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	50.48	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	111.73	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	122.22	
501-CFS-154	Collections			152,975.74	0.00	17,404.69	170,380.43
GL#: 501-WTP-483 State Audit							231.04
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		109.06	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		109.06	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	109.06	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483 State Audit							231.04
			PO # (VND#: TREAS.STAT)				
501-WTP-483	State Audit			231.04	109.06	0.00	340.10
GL#: 501-WTP-486 Maintenance Equipment							18,792.35
501-WTP-486	Maintenance Equipment			18,792.35	0.00	0.00	18,792.35
GL#: 501-WTP-492 Administrative Costs							7,999.98
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		1,333.33	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			7,999.98	1,333.33	0.00	9,333.31
GL#: 501-WTP-507 Maintenance Building/Grounds							257.37
10/04/2022	AP	613999	M. SMITH ROOFING, LTD Water plant gutters INV#: 3460		4,964.41	0.00	
10/04/2022	UN	614000	AP REF# (VND#: M. SMITH) M. SMITH ROOFING, LTD Water plant gutters INV#: 3460 PO # (VND#: M. SMITH)		0.00	5,000.00	
501-WTP-507	Maintenance Building/Grounds			257.37	4,964.41	0.00	5,221.78
GL#: 501-WTP-515 Equipment							149,251.00
10/03/2022	EN	613851	FERGUSON WATERWORKS PO#: 00111631 VENDOR #: FERGUSON W PO REFERENCE NUMBER		24,985.00	0.00	
10/03/2022	EN	613854	FERGUSON WATERWORKS PO#: 00111634 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,640.00	0.00	
501-WTP-515	Equipment			149,251.00	0.00	0.00	149,251.00
GL#: 501-WTP-531 Miscellaneous							4,802.43
501-WTP-531	Miscellaneous			4,802.43	0.00	0.00	4,802.43
Fund: 501 - Water Asset Management Totals:					23,811.49	23,811.49	
GL#: 502-000-CSH Cash							28,429.07
10/03/2022	CR	614392	Utility deposit, water and sewer pio		356.97	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						28,429.07
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		1,296.83	0.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		538.65	0.00	
10/06/2022	AP	614321	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82170 AP REF# (VND#: TREAS.STAT)		0.00	436.24	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		705.69	0.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		617.22	0.00	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		2,167.42	0.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		8,543.27	0.00	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		1,213.54	0.00	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		962.99	0.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		1,567.22	0.00	
10/14/2022	AP	614681	LEAK SEEKERS LLC Water leak survey BANK: USGEN CHECK#: 82202 AP REF# (VND#: LEAK SEEKE)		0.00	5,750.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		1,358.15	0.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		2,981.25	0.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		460.85	0.00	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		173.86	0.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		268.70	0.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		229.46	0.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		202.95	0.00	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		32.22	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		46.55	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		52.81	0.00	
10/31/2022	CR	615363	Utility deposit, water and sewer		261.45	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							28,429.07
			pio				
502-000-CSH	Cash			28,429.07	24,038.05	7,852.91	44,614.21
GL#: 502-000-FDB Fund Balance							180,912.13
502-000-FDB	Fund Balance			180,912.13	0.00	0.00	180,912.13
GL#: 502-CFS-154 Collections							226,446.76
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	356.97	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	1,296.83	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	538.65	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	705.69	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	617.22	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	2,167.42	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	8,543.27	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	1,213.54	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	962.99	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	1,567.22	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	1,358.15	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	2,981.25	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	460.85	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	173.86	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	268.70	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	229.46	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	202.95	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		0.00	32.22	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	46.55	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	52.81	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	261.45	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
502-CFS-154			Collections	226,446.76	0.00	24,038.05	250,484.81
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-IGT-142			State Grants or Aid				261,661.74
502-IGT-142			State Grants or Aid	261,661.74	0.00	0.00	261,661.74
GL#: 502-MIS-205			Miscellaneous Income				6,349.74
502-MIS-205			Miscellaneous Income	6,349.74	0.00	0.00	6,349.74
GL#: 502-WCI-483			State Audit				924.16
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		436.24	0.00	
10/06/2022	AP	614222	TREASURER, STATE OF OHIO Financial Audit INV#:		436.24	0.00	
10/06/2022	UN	614223	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	436.24	
502-WCI-483			State Audit	924.16	436.24	0.00	1,360.40
GL#: 502-WCI-490			Hydrants				34,418.29
502-WCI-490			Hydrants	34,418.29	0.00	0.00	34,418.29
GL#: 502-WCI-492			Administrative Costs				10,000.02
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		1,666.67	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492			Administrative Costs	10,000.02	1,666.67	0.00	11,666.69
GL#: 502-WCI-500			Engineering				5,747.00
502-WCI-500			Engineering	5,747.00	0.00	0.00	5,747.00
GL#: 502-WCI-515			Equipment				137,692.72
502-WCI-515			Equipment	137,692.72	0.00	0.00	137,692.72
GL#: 502-WCI-531			Miscellaneous				407.88
10/19/2022	EN	614871	TDR LAWN AND LANDSCAPING		1,200.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-531 Miscellaneous							407.88
			PO#: 00111814 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
502-WCI-531	Miscellaneous			407.88	0.00	0.00	407.88
GL#: 502-WCI-536 Construction							119,858.49
10/17/2022	EN	614707	TDR LAWN AND LANDSCAPING PO#: 00111767 VENDOR #: TDR LAWN PO REFERENCE NUMBER		175.00	0.00	
502-WCI-536	Construction			119,858.49	0.00	0.00	119,858.49
GL#: 502-WCI-563 Street Valves							7,860.00
502-WCI-563	Street Valves			7,860.00	0.00	0.00	7,860.00
GL#: 502-WCI-615 Waterline Replacement							311,737.24
10/14/2022	AP	614668	LEAK SEEKERS LLC Water leak survey INV#: 2838		5,750.00	0.00	
10/14/2022	UN	614669	AP REF# (VND#: LEAK SEEKE) LEAK SEEKERS LLC Water leak survey INV#: 2838 PO # (VND#: LEAK SEEKE)		0.00	5,750.00	
502-WCI-615	Waterline Replacement			311,737.24	5,750.00	0.00	317,487.24
Fund: 502 - Water Capital Improvement Totals:					31,890.96	31,890.96	
GL#: 600-000-CSH Cash							1,933,166.61
10/03/2022	AP	613895	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49395 AP REF# (VND#: AMERICAN U)		0.00	146.76	
10/03/2022	AP	613895	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49395 AP REF# (VND#: AMERICAN U)		0.00	146.76	
10/03/2022	AP	613895	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49395 AP REF# (VND#: AMERICAN U)		146.76	0.00	
10/03/2022	AP	613896	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USELE CHECK#: 49396 AP REF# (VND#: ADP)		0.00	170.70	
10/03/2022	AP	613896	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USELE CHECK#: 49396 AP REF# (VND#: ADP)		0.00	170.70	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,933,166.61
10/03/2022	AP	613896	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 BANK: USELE CHECK#: 49396 AP REF# (VND#: ADP)		170.70	0.00	
10/03/2022	AP	613897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49397 AP REF# (VND#: JEFFERSON)		0.00	14,831.22	
10/03/2022	AP	613897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49397 AP REF# (VND#: JEFFERSON)		0.00	14,831.22	
10/03/2022	AP	613897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49397 AP REF# (VND#: JEFFERSON)		14,831.22	0.00	
10/03/2022	AP	613898	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USELE CHECK#: 49398 AP REF# (VND#: OPERS)		0.00	7,686.89	
10/03/2022	AP	613898	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USELE CHECK#: 49398 AP REF# (VND#: OPERS)		0.00	7,686.89	
10/03/2022	AP	613898	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- BANK: USELE CHECK#: 49398 AP REF# (VND#: OPERS)		7,686.89	0.00	
10/03/2022	CR	614393	Utiility depsoit, electric pio		12,141.86	0.00	
10/03/2022	CR	614394	Utility deposit, ACH electric pio		5,620.92	0.00	
10/04/2022	AP	613934	TREASURER, STATE OF OHIO Sept 2022 KWH tax BANK: CHECK#: 527 AP REF# (VND#: TREAS.STAT)		0.00	2,729.00	
10/04/2022	AP	613935	CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELB)		0.00	46,111.11	
10/04/2022	AP	614089	DAS HARDWARE LLC Utility office Sept 2022 BANK: USELE CHECK#: 49399 AP REF# (VND#: DAS HARDWA)		0.00	32.99	
10/04/2022	AP	614089	DAS HARDWARE LLC Utility office Sept 2022 BANK: USELE CHECK#: 49399 AP REF# (VND#: DAS HARDWA)		0.00	32.99	
10/04/2022	AP	614089	DAS HARDWARE LLC Utility office Sept 2022 BANK: USELE CHECK#: 49399		32.99	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,933,166.61
10/04/2022	AP	614090	AP REF# (VND#: DAS HARDWA) FIFE/HAILEY A// Refund acct 16.48.45 BANK: USELE CHECK#: 49400		0.00	37.92	
10/04/2022	AP	614090	AP REF# (VND#: FIFE/HAILE) FIFE/HAILEY A// Refund acct 16.48.45 BANK: USELE CHECK#: 49400		37.92	0.00	
10/04/2022	AP	614091	AP REF# (VND#: FIFE/HAILE) FRY/BLANCH M// Refund acct 12.86.36 BANK: USELE CHECK#: 49401		0.00	221.71	
10/04/2022	AP	614091	AP REF# (VND#: FRY/BLANCH) FRY/BLANCH M// Refund acct 12.86.36 BANK: USELE CHECK#: 49401		221.71	0.00	
10/04/2022	AP	614092	AP REF# (VND#: FRY/BLANCH) GENERAL FUND-SHELBY KWH tax Sept. 2022 BANK: USELE CHECK#: 49402		0.00	30,809.00	
10/04/2022	AP	614092	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept. 2022 BANK: USELE CHECK#: 49402		0.00	30,809.00	
10/04/2022	AP	614092	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept. 2022 BANK: USELE CHECK#: 49402		30,809.00	0.00	
10/04/2022	AP	614093	AP REF# (VND#: GENERAL) JOHNSON/ANGELA D// Refund acct 17.135.14 BANK: USELE CHECK#: 49403		0.00	42.10	
10/04/2022	AP	614093	AP REF# (VND#: JOHNSON/) JOHNSON/ANGELA D// Refund acct 17.135.14 BANK: USELE CHECK#: 49403		42.10	0.00	
10/04/2022	AP	614094	AP REF# (VND#: JOHNSON/) MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49404		0.00	5,300.00	
10/04/2022	AP	614094	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49404		5,300.00	0.00	
10/04/2022	AP	614095	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49405		0.00	3,718.53	
10/04/2022	AP	614095	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		3,718.53	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,933,166.61
10/04/2022	AP	614096	BANK: USELE CHECK#: 49405 AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES 26.21.1		0.00	111.37	
10/04/2022	AP	614096	BANK: USELE CHECK#: 49406 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		0.00	111.37	
10/04/2022	AP	614096	BANK: USELE CHECK#: 49406 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		111.37	0.00	
10/04/2022	AP	614097	BANK: USELE CHECK#: 49406 AP REF# (VND#: MUNI UTILI) OHIO CAT 4 Adapters		0.00	122.76	
10/04/2022	AP	614097	BANK: USELE CHECK#: 49407 AP REF# (VND#: OHIO CAT) OHIO CAT 4 Adapters		0.00	122.76	
10/04/2022	AP	614097	BANK: USELE CHECK#: 49407 AP REF# (VND#: OHIO CAT) OHIO CAT 4 Adapters		122.76	0.00	
10/04/2022	AP	614098	BANK: USELE CHECK#: 49407 AP REF# (VND#: OHIO CAT) SHADE TREE TRUST FUND Sept 2022 shade tree collected		0.00	292.59	
10/04/2022	AP	614098	BANK: USELE CHECK#: 49408 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Sept 2022 shade tree collected		0.00	292.59	
10/04/2022	AP	614098	BANK: USELE CHECK#: 49408 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Sept 2022 shade tree collected		292.59	0.00	
10/04/2022	AP	614099	BANK: USELE CHECK#: 49409 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices		0.00	255.00	
10/04/2022	AP	614099	BANK: USELE CHECK#: 49409 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices		0.00	255.00	
10/04/2022	AP	614099	BANK: USELE CHECK#: 49409 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices		255.00	0.00	
10/04/2022	AP	614100	BANK: USELE CHECK#: 49409 AP REF# (VND#: U S POSTAL) VECTOR SECURITY		0.00	180.50	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
			Monitoring BANK: USELE CHECK#: 49410 AP REF# (VND#: VECTOR SEC)				
10/04/2022	AP	614100	VECTOR SECURITY		0.00	180.50	
			Monitoring BANK: USELE CHECK#: 49410 AP REF# (VND#: VECTOR SEC)				
10/04/2022	AP	614100	VECTOR SECURITY		180.50	0.00	
			Monitoring BANK: USELE CHECK#: 49410 AP REF# (VND#: VECTOR SEC)				
10/04/2022	AP	614101	VERIZON WIRELESS		0.00	10.05	
			Acct 242147745-00001 BANK: USELE CHECK#: 49411 AP REF# (VND#: VERIZON WI)				
10/04/2022	AP	614101	VERIZON WIRELESS		0.00	10.05	
			Acct 242147745-00001 BANK: USELE CHECK#: 49411 AP REF# (VND#: VERIZON WI)				
10/04/2022	AP	614101	VERIZON WIRELESS		10.05	0.00	
			Acct 242147745-00001 BANK: USELE CHECK#: 49411 AP REF# (VND#: VERIZON WI)				
10/04/2022	AP	614102	WHITLEY/SHERYL A//		0.00	34.34	
			Refund acct 13.184.14 BANK: USELE CHECK#: 49412 AP REF# (VND#: WHITLEY/SH)				
10/04/2022	AP	614102	WHITLEY/SHERYL A//		34.34	0.00	
			Refund acct 13.184.14 BANK: USELE CHECK#: 49412 AP REF# (VND#: WHITLEY/SH)				
10/04/2022	AP	614103	ZEGER/NATALIE R//		0.00	65.69	
			Refund acct 20.53.30 BANK: USELE CHECK#: 49413 AP REF# (VND#: ZEGER/NATA)				
10/04/2022	AP	614103	ZEGER/NATALIE R//		65.69	0.00	
			Refund acct 20.53.30 BANK: USELE CHECK#: 49413 AP REF# (VND#: ZEGER/NATA)				
10/04/2022	AP	614104	BREZNICKI/CLAY M//		0.00	229.71	
			Refund acct20.32.24 BANK: USELE CHECK#: 49414 AP REF# (VND#: BREZNICKI,)				
10/04/2022	AP	614104	BREZNICKI/CLAY M//		229.71	0.00	
			Refund acct20.32.24 BANK: USELE CHECK#: 49414 AP REF# (VND#: BREZNICKI,)				
10/04/2022	CR	614404	Utility deposit, electric		37,181.35	0.00	
			pio				
10/04/2022	CR	614405	Utility deposit, ACH electric		13,493.26	0.00	
			pio				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/05/2022	CR	614412	Utility deposit, electric pio		12,118.43	0.00	
10/05/2022	CR	614413	Utility deposit, ACH electric pio		6,231.85	0.00	
10/06/2022	AP	614341	BRICKER & ECKLER LLP Contract Review BANK: USELE CHECK#: 49415 AP REF# (VND#: BRICKER &)		0.00	6,470.00	
10/06/2022	AP	614341	BRICKER & ECKLER LLP Contract Review BANK: USELE CHECK#: 49415 AP REF# (VND#: BRICKER &)		0.00	6,470.00	
10/06/2022	AP	614341	BRICKER & ECKLER LLP Contract Review BANK: USELE CHECK#: 49415 AP REF# (VND#: BRICKER &)		6,470.00	0.00	
10/06/2022	AP	614342	DAS HARDWARE LLC Light Plant Sept 2022 BANK: USELE CHECK#: 49416 AP REF# (VND#: DAS HARDWA)		0.00	16.58	
10/06/2022	AP	614342	DAS HARDWARE LLC Light Plant Sept 2022 BANK: USELE CHECK#: 49416 AP REF# (VND#: DAS HARDWA)		0.00	16.58	
10/06/2022	AP	614342	DAS HARDWARE LLC Light Plant Sept 2022 BANK: USELE CHECK#: 49416 AP REF# (VND#: DAS HARDWA)		16.58	0.00	
10/06/2022	AP	614343	DAS HARDWARE LLC Light Plant Sept 2022 BANK: USELE CHECK#: 49416 AP REF# (VND#: DAS HARDWA)		0.00	198.27	
10/06/2022	AP	614343	DAS HARDWARE LLC Light Plant Sept 2022 BANK: USELE CHECK#: 49416 AP REF# (VND#: DAS HARDWA)		0.00	198.27	
10/06/2022	AP	614343	DAS HARDWARE LLC Light Plant Sept 2022 BANK: USELE CHECK#: 49416 AP REF# (VND#: DAS HARDWA)		198.27	0.00	
10/06/2022	AP	614344	GUNDER/SCOTT// Mileage 9/26/22-9/28/22 BANK: USELE CHECK#: 49417 AP REF# (VND#: GUNDER/SCO)		0.00	90.00	
10/06/2022	AP	614344	GUNDER/SCOTT// Mileage 9/26/22-9/28/22 BANK: USELE CHECK#: 49417 AP REF# (VND#: GUNDER/SCO)		0.00	90.00	
10/06/2022	AP	614344	GUNDER/SCOTT// Mileage 9/26/22-9/28/22 BANK: USELE CHECK#: 49417		90.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/06/2022	AP	614345	AP REF# (VND#: GUNDER/SCO) MATHESON TRI-GAS INC Acetylene large BANK: USELE CHECK#: 49418		0.00	83.88	
10/06/2022	AP	614345	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large BANK: USELE CHECK#: 49418		0.00	83.88	
10/06/2022	AP	614345	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large BANK: USELE CHECK#: 49418		83.88	0.00	
10/06/2022	AP	614346	AP REF# (VND#: MATHESON T) POWER LINE SUPPLY CO Wire Shepherd BANK: USELE CHECK#: 49419		0.00	1,229.10	
10/06/2022	AP	614346	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Shepherd BANK: USELE CHECK#: 49419		0.00	1,229.10	
10/06/2022	AP	614346	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Shepherd BANK: USELE CHECK#: 49419		1,229.10	0.00	
10/06/2022	AP	614347	AP REF# (VND#: POWER LINE) QUILL CORPORATION gel pens, post its BANK: USELE CHECK#: 49420		0.00	29.78	
10/06/2022	AP	614347	AP REF# (VND#: QUILL CORP) QUILL CORPORATION gel pens, post its BANK: USELE CHECK#: 49420		0.00	29.78	
10/06/2022	AP	614347	AP REF# (VND#: QUILL CORP) QUILL CORPORATION gel pens, post its BANK: USELE CHECK#: 49420		29.78	0.00	
10/06/2022	AP	614348	AP REF# (VND#: QUILL CORP) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49421		0.00	3,271.84	
10/06/2022	AP	614348	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49421		0.00	3,271.84	
10/06/2022	AP	614348	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49421		3,271.84	0.00	
10/06/2022	CR	614426	AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		31,961.77	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/06/2022	CR	614427	Utility deposit, ACH electric pio		3,646.50	0.00	
10/07/2022	CR	614437	Utility deposit, electric pio		17,125.15	0.00	
10/07/2022	CR	614438	Utility deposit, ACH electric pio		4,724.22	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		0.00	1,564.47	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	1,396.00	
10/07/2022	AP	614454	INVOICE CLOUD INC monthly billing, returned item BANK: CHECK#: 531 AP REF# (VND#: INVOICE CL)		0.00	122.00	
10/07/2022	AP	614473	CARTER LUMBER Elbow BANK: USELE CHECK#: 49422 AP REF# (VND#: CARTER LUM)		0.00	29.97	
10/07/2022	AP	614473	CARTER LUMBER Elbow BANK: USELE CHECK#: 49422 AP REF# (VND#: CARTER LUM)		0.00	29.97	
10/07/2022	AP	614473	CARTER LUMBER Elbow BANK: USELE CHECK#: 49422 AP REF# (VND#: CARTER LUM)		29.97	0.00	
10/07/2022	AP	614474	CARTER LUMBER Clear PVC BANK: USELE CHECK#: 49422 AP REF# (VND#: CARTER LUM)		0.00	25.98	
10/07/2022	AP	614474	CARTER LUMBER Clear PVC BANK: USELE CHECK#: 49422 AP REF# (VND#: CARTER LUM)		0.00	25.98	
10/07/2022	AP	614474	CARTER LUMBER Clear PVC BANK: USELE CHECK#: 49422 AP REF# (VND#: CARTER LUM)		25.98	0.00	
10/07/2022	AP	614475	DAS HARDWARE LLC Line Dept Sept 2022 BANK: USELE CHECK#: 49423 AP REF# (VND#: DAS HARDWA)		0.00	168.82	
10/07/2022	AP	614475	DAS HARDWARE LLC Line Dept Sept 2022 BANK: USELE CHECK#: 49423 AP REF# (VND#: DAS HARDWA)		0.00	168.82	
10/07/2022	AP	614475	DAS HARDWARE LLC		168.82	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
			Line Dept Sept 2022				
			BANK: USELE CHECK#: 49423				
			AP REF# (VND#: DAS HARDWA)				
10/10/2022	CR	614514	Utility deposit, electric pio		161,170.24	0.00	
10/10/2022	CR	614515	Utility deposit, ACH electric pio		10,923.00	0.00	
10/11/2022	AP	614502	CITY PAYROLL FUND Wages 9/25/22/10/8/22		0.00	30,068.86	
			BANK: USELE CHECK#: 49424				
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	AP	614502	CITY PAYROLL FUND Wages 9/25/22/10/8/22		0.00	30,068.86	
			BANK: USELE CHECK#: 49424				
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	AP	614502	CITY PAYROLL FUND Wages 9/25/22/10/8/22		30,068.86	0.00	
			BANK: USELE CHECK#: 49424				
			AP REF# (VND#: CITY PAYRO)				
10/11/2022	AP	614503	PAYROLL FUND FICA 9/25/22-10/8/22		0.00	445.89	
			BANK: USELE CHECK#: 49425				
			AP REF# (VND#: PAYROLL FU)				
10/11/2022	AP	614503	PAYROLL FUND FICA 9/25/22-10/8/22		0.00	445.89	
			BANK: USELE CHECK#: 49425				
			AP REF# (VND#: PAYROLL FU)				
10/11/2022	AP	614503	PAYROLL FUND FICA 9/25/22-10/8/22		445.89	0.00	
			BANK: USELE CHECK#: 49425				
			AP REF# (VND#: PAYROLL FU)				
10/11/2022	CR	614524	Utility deposit, electric pio		160,648.97	0.00	
10/12/2022	CR	614533	Utility deposit, electric pio		133,209.56	0.00	
10/12/2022	CR	614534	Utility deposit, ACH electric pio		7,358.65	0.00	
10/13/2022	AP	614624	ADVANCE AUTO PARTS 20qt drain pan		0.00	10.99	
			BANK: USELE CHECK#: 49426				
			AP REF# (VND#: ADVANCE AU)				
10/13/2022	AP	614624	ADVANCE AUTO PARTS 20qt drain pan		0.00	10.99	
			BANK: USELE CHECK#: 49426				
			AP REF# (VND#: ADVANCE AU)				
10/13/2022	AP	614624	ADVANCE AUTO PARTS 20qt drain pan		10.99	0.00	
			BANK: USELE CHECK#: 49426				
			AP REF# (VND#: ADVANCE AU)				
10/13/2022	AP	614625	ADVANCE AUTO PARTS Barrell pump		0.00	93.66	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/13/2022	AP	614625	BANK: USELE CHECK#: 49426 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Barrell pump		0.00	93.66	
10/13/2022	AP	614625	BANK: USELE CHECK#: 49426 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Barrell pump		93.66	0.00	
10/13/2022	AP	614626	BANK: USELE CHECK#: 49426 AP REF# (VND#: ADVANCE AU) AEP ONSITE PARTNERS LLC Solar generation Sept 2022		0.00	16,585.45	
10/13/2022	AP	614626	BANK: USELE CHECK#: 49427 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Sept 2022		0.00	16,585.45	
10/13/2022	AP	614626	BANK: USELE CHECK#: 49427 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Sept 2022		16,585.45	0.00	
10/13/2022	AP	614627	BANK: USELE CHECK#: 49427 AP REF# (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER September 2022 purchase power		0.00	226,105.23	
10/13/2022	AP	614627	BANK: USELE CHECK#: 49428 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER September 2022 purchase power		0.00	226,105.23	
10/13/2022	AP	614627	BANK: USELE CHECK#: 49428 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER September 2022 purchase power		226,105.23	0.00	
10/13/2022	AP	614628	BANK: USELE CHECK#: 49428 AP REF# (VND#: AEP) COLE DISTRIBUTING INC. Generator fuel		0.00	6,005.70	
10/13/2022	AP	614628	BANK: USELE CHECK#: 49429 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel		0.00	6,005.70	
10/13/2022	AP	614628	BANK: USELE CHECK#: 49429 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel		6,005.70	0.00	
10/13/2022	AP	614629	BANK: USELE CHECK#: 49429 AP REF# (VND#: COLE DISTR) FOUR O CORPORATION Bulk 15W40		0.00	1,562.34	
10/13/2022	AP	614629	BANK: USELE CHECK#: 49430 AP REF# (VND#: FOUR O) FOUR O CORPORATION		0.00	1,562.34	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/13/2022	AP	614629	Bulk 15W40 BANK: USELE CHECK#: 49430 AP REF# (VND#: FOUR O) FOUR O CORPORATION		1,562.34	0.00	
10/13/2022	AP	614630	Bulk 15W40 BANK: USELE CHECK#: 49430 AP REF# (VND#: FOUR O) GRAYBAR ELECTRIC CO.		0.00	52.81	
10/13/2022	AP	614630	Wire stripper BANK: USELE CHECK#: 49431 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO.		0.00	52.81	
10/13/2022	AP	614630	Wire stripper BANK: USELE CHECK#: 49431 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO.		52.81	0.00	
10/13/2022	AP	614631	Wire stripper BANK: USELE CHECK#: 49431 AP REF# (VND#: GRAYBAR EL) OBERLANDERS TREE & LANDSCAPE		0.00	13,989.49	
10/13/2022	AP	614631	Line clearance Sept 2022 BANK: USELE CHECK#: 49432 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		0.00	13,989.49	
10/13/2022	AP	614631	Line clearance Sept 2022 BANK: USELE CHECK#: 49432 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		13,989.49	0.00	
10/13/2022	CR	614642	Utility deposit, electric pio		25,514.89	0.00	
10/13/2022	CR	614643	Utility deposit, ACH electric pio		4,670.73	0.00	
10/14/2022	CR	614655	Utility deposit, electric pio		33,760.00	0.00	
10/14/2022	CR	614656	Utility deposit, ACH electric pio		12,739.99	0.00	
10/14/2022	AP	614692	POWER LINE SUPPLY CO Relay switch BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		0.00	1,798.08	
10/14/2022	AP	614692	POWER LINE SUPPLY CO Relay switch BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		0.00	1,798.08	
10/14/2022	AP	614692	POWER LINE SUPPLY CO Relay switch BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		1,798.08	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,933,166.61
10/14/2022	AP	614693	POWER LINE SUPPLY CO Meter socket BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		0.00	152.20	
10/14/2022	AP	614693	POWER LINE SUPPLY CO Meter socket BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		0.00	152.20	
10/14/2022	AP	614693	POWER LINE SUPPLY CO Meter socket BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		152.20	0.00	
10/14/2022	AP	614694	POWER LINE SUPPLY CO Tool evaluation BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		0.00	221.21	
10/14/2022	AP	614694	POWER LINE SUPPLY CO Tool evaluation BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		0.00	221.21	
10/14/2022	AP	614694	POWER LINE SUPPLY CO Tool evaluation BANK: USELE CHECK#: 49433 AP REF# (VND#: POWER LINE)		221.21	0.00	
10/17/2022	CR	614831	Utility deposit, electric pio		75,680.09	0.00	
10/17/2022	CR	614832	Utility depoist, ACH electric pio		7,887.16	0.00	
10/18/2022	AP	614808	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USELE CHECK#: 49434 AP REF# (VND#: A & M FIRE)		0.00	32.07	
10/18/2022	AP	614808	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USELE CHECK#: 49434 AP REF# (VND#: A & M FIRE)		0.00	32.07	
10/18/2022	AP	614808	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USELE CHECK#: 49434 AP REF# (VND#: A & M FIRE)		32.07	0.00	
10/18/2022	AP	614809	ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49435 AP REF# (VND#: ALS LABS)		0.00	173.00	
10/18/2022	AP	614809	ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49435 AP REF# (VND#: ALS LABS)		0.00	173.00	
10/18/2022	AP	614809	ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49435		173.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,933,166.61
10/18/2022	AP	614810	AP REF# (VND#: ALS LABS) AMAZON INC Milwaukee Redlithium bat pack BANK: USELE CHECK#: 49436		0.00	285.95	
10/18/2022	AP	614810	AP REF# (VND#: AMAZON INC) AMAZON INC Milwaukee Redlithium bat pack BANK: USELE CHECK#: 49436		0.00	285.95	
10/18/2022	AP	614810	AP REF# (VND#: AMAZON INC) AMAZON INC Milwaukee Redlithium bat pack BANK: USELE CHECK#: 49436		285.95	0.00	
10/18/2022	AP	614811	AP REF# (VND#: AMAZON INC) COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49437		0.00	205.19	
10/18/2022	AP	614811	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49437		0.00	205.19	
10/18/2022	AP	614811	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49437		205.19	0.00	
10/18/2022	AP	614812	AP REF# (VND#: COL. GAS) GPD ASSOCIATES Services 8/27/22-9/30/22 BANK: USELE CHECK#: 49438		0.00	250.50	
10/18/2022	AP	614812	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 8/27/22-9/30/22 BANK: USELE CHECK#: 49438		0.00	250.50	
10/18/2022	AP	614812	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 8/27/22-9/30/22 BANK: USELE CHECK#: 49438		250.50	0.00	
10/18/2022	AP	614813	AP REF# (VND#: GPD ASSOCI) SHELBY CARRY OUT INC Tow motor tank 10/5/22 BANK: USELE CHECK#: 49439		0.00	34.00	
10/18/2022	AP	614813	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank 10/5/22 BANK: USELE CHECK#: 49439		0.00	34.00	
10/18/2022	AP	614813	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank 10/5/22 BANK: USELE CHECK#: 49439		34.00	0.00	
10/18/2022	CR	614839	AP REF# (VND#: SHELBY CAR) Utility deposit, electric pio		79,622.78	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/18/2022	CR	614840	Utility deposit, ACH electric pio		59,225.48	0.00	
10/19/2022	CR	615087	Utility deposit, electric pio		6,387.03	0.00	
10/19/2022	CR	615088	Utility deposit, ACH electric pio		9,394.71	0.00	
10/20/2022	AP	614909	US BANK Analysis fee		0.00	84.54	
10/20/2022	AP	615018	BANK: CHECK#: 532 AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing Charges		0.00	324.94	
10/20/2022	AP	615018	BANK: USELE CHECK#: 49440 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	324.94	
10/20/2022	AP	615018	BANK: USELE CHECK#: 49440 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		324.94	0.00	
10/20/2022	AP	615019	MINSAIT ACS INC 3rd installment gold support		0.00	3,350.25	
10/20/2022	AP	615019	BANK: USELE CHECK#: 49441 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 3rd installment gold support		0.00	3,350.25	
10/20/2022	AP	615019	BANK: USELE CHECK#: 49441 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 3rd installment gold support		3,350.25	0.00	
10/20/2022	AP	615020	BANK: USELE CHECK#: 49441 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 4th installment		0.00	3,350.25	
10/20/2022	AP	615020	BANK: USELE CHECK#: 49441 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 4th installment		0.00	3,350.25	
10/20/2022	AP	615020	BANK: USELE CHECK#: 49441 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 4th installment		3,350.25	0.00	
10/20/2022	CR	615094	Utility deposit, electric pio		1,341.16	0.00	
10/20/2022	CR	615095	Utility deposit, ACH electric pio		2,472.21	0.00	
10/21/2022	AP	615062	A & M FIRE & SAFETY EQUIP. INC		0.00	227.75	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
			Annual inspection BANK: USELE CHECK#: 49442 AP REF# (VND#: A & M FIRE)				
10/21/2022	AP	615062	A & M FIRE & SAFETY EQUIP. INC		0.00	227.75	
			Annual inspection BANK: USELE CHECK#: 49442 AP REF# (VND#: A & M FIRE)				
10/21/2022	AP	615062	A & M FIRE & SAFETY EQUIP. INC		227.75	0.00	
			Annual inspection BANK: USELE CHECK#: 49442 AP REF# (VND#: A & M FIRE)				
10/21/2022	AP	615063	AMP-OHIO, INC.		0.00	420,000.00	
			Purchase power Sept 2022 BANK: USELE CHECK#: 49443 AP REF# (VND#: AMPO, INC.)				
10/21/2022	AP	615063	AMP-OHIO, INC.		0.00	420,000.00	
			Purchase power Sept 2022 BANK: USELE CHECK#: 49443 AP REF# (VND#: AMPO, INC.)				
10/21/2022	AP	615063	AMP-OHIO, INC.	420,000.00		0.00	
			Purchase power Sept 2022 BANK: USELE CHECK#: 49443 AP REF# (VND#: AMPO, INC.)				
10/21/2022	AP	615064	AMP-OHIO, INC.		0.00	4,375.34	
			Purchase power Sept 2022 BANK: USELE CHECK#: 49443 AP REF# (VND#: AMPO, INC.)				
10/21/2022	AP	615064	AMP-OHIO, INC.		0.00	4,375.34	
			Purchase power Sept 2022 BANK: USELE CHECK#: 49443 AP REF# (VND#: AMPO, INC.)				
10/21/2022	AP	615064	AMP-OHIO, INC.	4,375.34		0.00	
			Purchase power Sept 2022 BANK: USELE CHECK#: 49443 AP REF# (VND#: AMPO, INC.)				
10/21/2022	AP	615065	ANIXTER INC.		0.00	1,089.00	
			Kit bucket light BANK: USELE CHECK#: 49444 AP REF# (VND#: ANIXTER IN)				
10/21/2022	AP	615065	ANIXTER INC.		0.00	1,089.00	
			Kit bucket light BANK: USELE CHECK#: 49444 AP REF# (VND#: ANIXTER IN)				
10/21/2022	AP	615065	ANIXTER INC.		1,089.00	0.00	
			Kit bucket light BANK: USELE CHECK#: 49444 AP REF# (VND#: ANIXTER IN)				
10/21/2022	AP	615066	CARDMEMBER SERVICES		0.00	804.00	
			Accomodations Gunder & Hurst BANK: USELE CHECK#: 49445 AP REF# (VND#: CARDMEMBER)				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,933,166.61
10/21/2022	AP	615066	CARDMEMBER SERVICES Accomodations Gunder & Hurst BANK: USELE CHECK#: 49445 AP REF# (VND#: CARDMEMBER)		0.00	804.00	
10/21/2022	AP	615066	CARDMEMBER SERVICES Accomodations Gunder & Hurst BANK: USELE CHECK#: 49445 AP REF# (VND#: CARDMEMBER)		804.00	0.00	
10/21/2022	AP	615067	CARDMEMBER SERVICES Accomodations Gates BANK: USELE CHECK#: 49445 AP REF# (VND#: CARDMEMBER)		0.00	808.00	
10/21/2022	AP	615067	CARDMEMBER SERVICES Accomodations Gates BANK: USELE CHECK#: 49445 AP REF# (VND#: CARDMEMBER)		0.00	808.00	
10/21/2022	AP	615067	CARDMEMBER SERVICES Accomodations Gates BANK: USELE CHECK#: 49445 AP REF# (VND#: CARDMEMBER)		808.00	0.00	
10/21/2022	AP	615068	MATHESON TRI-GAS INC UAI wheel BANK: USELE CHECK#: 49446 AP REF# (VND#: MATHESON T)		0.00	187.98	
10/21/2022	AP	615068	MATHESON TRI-GAS INC UAI wheel BANK: USELE CHECK#: 49446 AP REF# (VND#: MATHESON T)		0.00	187.98	
10/21/2022	AP	615068	MATHESON TRI-GAS INC UAI wheel BANK: USELE CHECK#: 49446 AP REF# (VND#: MATHESON T)		187.98	0.00	
10/21/2022	AP	615069	MEREDUC treated poles BANK: USELE CHECK#: 49447 AP REF# (VND#: MEREDUC)		0.00	13,902.06	
10/21/2022	AP	615069	MEREDUC treated poles BANK: USELE CHECK#: 49447 AP REF# (VND#: MEREDUC)		0.00	13,902.06	
10/21/2022	AP	615069	MEREDUC treated poles BANK: USELE CHECK#: 49447 AP REF# (VND#: MEREDUC)		13,902.06	0.00	
10/21/2022	AP	615070	MHS INDUSTRIAL SUPPLY Supply order 10/19/22 BANK: USELE CHECK#: 49448 AP REF# (VND#: MHS IND SU)		0.00	32.10	
10/21/2022	AP	615070	MHS INDUSTRIAL SUPPLY Supply order 10/19/22 BANK: USELE CHECK#: 49448		0.00	32.10	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/21/2022	AP	615070	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Supply order 10/19/22 BANK: USELE CHECK#: 49448		32.10	0.00	
10/21/2022	AP	615071	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Wedge BANK: USELE CHECK#: 49448		0.00	31.20	
10/21/2022	AP	615071	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Wedge BANK: USELE CHECK#: 49448		0.00	31.20	
10/21/2022	AP	615071	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Wedge BANK: USELE CHECK#: 49448		31.20	0.00	
10/21/2022	AP	615072	AP REF# (VND#: MHS IND SU) POWER LINE SUPPLY CO Leather gloves BANK: USELE CHECK#: 49449		0.00	348.00	
10/21/2022	AP	615072	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Leather gloves BANK: USELE CHECK#: 49449		0.00	348.00	
10/21/2022	AP	615072	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Leather gloves BANK: USELE CHECK#: 49449		348.00	0.00	
10/21/2022	AP	615073	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 13 pair pants BANK: USELE CHECK#: 49449		0.00	962.00	
10/21/2022	AP	615073	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 13 pair pants BANK: USELE CHECK#: 49449		0.00	962.00	
10/21/2022	AP	615073	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 13 pair pants BANK: USELE CHECK#: 49449		962.00	0.00	
10/21/2022	CR	615101	Utility deposit, electric pio		11,969.65	0.00	
10/21/2022	CR	615102	Utility deposit, ACH electric pio		1,964.00	0.00	
10/24/2022	CR	615235	Payment for car charging station pio		72.99	0.00	
10/24/2022	CR	615239	Utility deposit, electric pio		11,415.43	0.00	
10/24/2022	CR	615241	Utility deposit, ACH electric pio		2,552.05	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/25/2022	CR	615248	Utility deposit, electric pio		1,347.58	0.00	
10/25/2022	CR	615249	Utiliyt deposit, ACH electric pio		4,488.64	0.00	
10/26/2022	AP	615121	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USELE CHECK#: 49450 AP REF# (VND#: CITY PAYRO)		0.00	26,701.49	
10/26/2022	AP	615121	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USELE CHECK#: 49450 AP REF# (VND#: CITY PAYRO)		0.00	26,701.49	
10/26/2022	AP	615121	CITY PAYROLL FUND Wages 10/9/22-10/22/22 BANK: USELE CHECK#: 49450 AP REF# (VND#: CITY PAYRO)		26,701.49	0.00	
10/26/2022	AP	615122	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USELE CHECK#: 49451 AP REF# (VND#: PAYROLL FU)		0.00	397.04	
10/26/2022	AP	615122	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USELE CHECK#: 49451 AP REF# (VND#: PAYROLL FU)		0.00	397.04	
10/26/2022	AP	615122	PAYROLL FUND FICA 10/9/22-10/22/22 BANK: USELE CHECK#: 49451 AP REF# (VND#: PAYROLL FU)		397.04	0.00	
10/26/2022	AP	615203	GRAINGER, INC./W. W// Pry bar & screw extractor sets BANK: USELE CHECK#: 49452 AP REF# (VND#: GRAINGER)		0.00	168.84	
10/26/2022	AP	615203	GRAINGER, INC./W. W// Pry bar & screw extractor sets BANK: USELE CHECK#: 49452 AP REF# (VND#: GRAINGER)		0.00	168.84	
10/26/2022	AP	615203	GRAINGER, INC./W. W// Pry bar & screw extractor sets BANK: USELE CHECK#: 49452 AP REF# (VND#: GRAINGER)		168.84	0.00	
10/26/2022	AP	615204	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49453 AP REF# (VND#: MUNI UTILI)		0.00	111.63	
10/26/2022	AP	615204	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49453 AP REF# (VND#: MUNI UTILI)		0.00	111.63	
10/26/2022	AP	615204	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49453		111.63	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,933,166.61
10/26/2022	AP	615205	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49453		0.00	54.80	
10/26/2022	AP	615205	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49453		0.00	54.80	
10/26/2022	AP	615205	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49453		54.80	0.00	
10/26/2022	AP	615206	AP REF# (VND#: MUNI UTILI) US POSTAL SERVICE Oct utility bills postage BANK: USELE CHECK#: 49454		0.00	1,151.40	
10/26/2022	AP	615206	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Oct utility bills postage BANK: USELE CHECK#: 49454		0.00	1,151.40	
10/26/2022	AP	615206	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Oct utility bills postage BANK: USELE CHECK#: 49454		1,151.40	0.00	
10/26/2022	CR	615255	Utility deposit, electric pio		894.43	0.00	
10/26/2022	CR	615256	Utility deposit, ACH electric pio		247.65	0.00	
10/27/2022	CR	615267	Utility deposit, electric pio		1,644.38	0.00	
10/27/2022	CR	615268	Utility deposit, ACH electric pio		569.60	0.00	
10/28/2022	CR	615308	Utility deposit, electric pio		1,750.71	0.00	
10/28/2022	CR	615309	Utility deposit, ACH electric pio		1,030.44	0.00	
10/31/2022	CR	615364	Utility deposit, electric pio		3,841.57	0.00	
10/31/2022	CR	615365	Utility deposit, ACH electric pio		1,995.98	0.00	
10/31/2022	CR	615372	General checking 10.76, saving 21.23 electric checking interest pio		9.76	0.00	
600-000-CSH	Cash			1,933,166.61	1,834,411.56	1,747,086.60	2,020,491.57
GL#: 600-000-FDB	Fund Balance						5,006,510.01
600-000-FDB	Fund Balance			5,006,510.01	0.00	0.00	5,006,510.01
GL#: 600-000-INV	Investments						3,000,000.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-INV Investments							3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-500 Engineering							417.50
600-CAP-500	Engineering			417.50	0.00	0.00	417.50
GL#: 600-CFS-154 Collections							7,870,844.53
10/03/2022	CR	614393	Utiliyt depoist, electric pio		0.00	9,827.98	
10/03/2022	CR	614394	Utility deposit, ACH electric pio		0.00	5,620.92	
10/04/2022	CR	614404	Utility deposit, electric pio		0.00	35,244.09	
10/04/2022	CR	614405	Utility deposit, ACH electric pio		0.00	13,493.26	
10/05/2022	CR	614412	Utility deposit, electric pio		0.00	11,410.01	
10/05/2022	CR	614413	Utility deposit, ACH electric pio		0.00	6,231.85	
10/06/2022	CR	614426	Utility deposit, electric pio		0.00	30,630.38	
10/06/2022	CR	614427	Utility deposit, ACH electric pio		0.00	3,646.50	
10/07/2022	CR	614437	Utility deposit, electric pio		0.00	16,306.66	
10/07/2022	CR	614438	Utility deposit, ACH electric pio		0.00	4,724.22	
10/10/2022	CR	614514	Utility deposit, electric pio		0.00	155,255.14	
10/10/2022	CR	614515	Utility deposit, ACH electric pio		0.00	10,923.00	
10/11/2022	CR	614524	Utility deposit, electric pio		0.00	154,627.19	
10/12/2022	CR	614533	Utility deposit, electric pio		0.00	128,482.23	
10/12/2022	CR	614534	Utility deposit, ACH electric pio		0.00	7,358.65	
10/13/2022	CR	614642	Utility deposit, electric pio		0.00	23,709.50	
10/13/2022	CR	614643	Utility deposit, ACH electric pio		0.00	4,670.73	
10/14/2022	CR	614655	Utility deposit, electric pio		0.00	31,616.55	
10/14/2022	CR	614656	Utility deposit, ACH electric pio		0.00	12,739.99	
10/17/2022	CR	614831	Utility deposit, electric pio		0.00	72,648.38	
10/17/2022	CR	614832	Utility depoist, ACH electric pio		0.00	7,887.16	
10/18/2022	CR	614839	Utility deposit, electric pio		0.00	74,595.34	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							7,870,844.53
10/18/2022	CR	614840	Utility deposit, ACH electric pio		0.00	59,225.48	
10/19/2022	CR	615087	Utility deposit, electric pio		0.00	5,747.96	
10/19/2022	CR	615088	Utility deposit, ACH electric pio		0.00	9,394.71	
10/20/2022	CR	615094	Utility deposit, electric pio		0.00	1,195.70	
10/20/2022	CR	615095	Utility deposit, ACH electric pio		0.00	2,472.21	
10/21/2022	CR	615101	Utility deposit, electric pio		0.00	11,624.57	
10/21/2022	CR	615102	Utility deposit, ACH electric pio		0.00	1,964.00	
10/24/2022	CR	615239	Utility deposit, electric pio		0.00	10,856.01	
10/24/2022	CR	615241	Utility deposit, ACH electric pio		0.00	2,552.05	
10/25/2022	CR	615248	Utility deposit, electric pio		0.00	1,134.24	
10/25/2022	CR	615249	Utility deposit, ACH electric pio		0.00	4,488.64	
10/26/2022	CR	615255	Utility deposit, electric pio		0.00	852.11	
10/26/2022	CR	615256	Utility deposit, ACH electric pio		0.00	247.65	
10/27/2022	CR	615267	Utility deposit, electric pio		0.00	1,547.99	
10/27/2022	CR	615268	Utility deposit, ACH electric pio		0.00	569.60	
10/28/2022	CR	615308	Utility deposit, electric pio		0.00	1,621.21	
10/28/2022	CR	615309	Utility deposit, ACH electric pio		0.00	1,030.44	
10/31/2022	CR	615364	Utility deposit, electric pio		0.00	3,610.80	
10/31/2022	CR	615365	Utility deposit, ACH electric pio		0.00	1,995.98	
600-CFS-154	Collections			7,870,844.53	0.00	943,781.08	8,814,625.61
GL#: 600-CFS-161 Labor and Material							5,954.52
10/03/2022	CR	614393	Utility deposit, electric pio		0.00	1,655.14	
600-CFS-161	Labor and Material			5,954.52	0.00	1,655.14	7,609.66
GL#: 600-CFS-162 On & Off							10,056.52
10/03/2022	CR	614393	Utility deposit, electric pio		0.00	10.00	
10/04/2022	CR	614404	Utility deposit, electric		0.00	45.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							10,056.52
10/05/2022	CR	614412	pio Utility deposit, electric		0.00	10.00	
10/06/2022	CR	614426	pio Utility deposit, electric		0.00	60.00	
10/07/2022	CR	614437	pio Utility deposit, electric		0.00	40.00	
10/10/2022	CR	614514	pio Utility deposit, electric		0.00	50.00	
10/11/2022	CR	614524	pio Utility deposit, electric		0.00	100.00	
10/12/2022	CR	614533	pio Utility deposit, electric		0.00	10.00	
10/13/2022	CR	614642	pio Utility deposit, electric		0.00	690.00	
10/14/2022	CR	614655	pio Utility deposit, electric		0.00	160.00	
10/17/2022	CR	614831	pio Utility deposit, electric		0.00	180.00	
10/18/2022	CR	614839	pio Utility deposit, electric		0.00	95.00	
10/19/2022	CR	615087	pio Utility deposit, electric		0.00	40.00	
10/20/2022	CR	615094	pio Utility deposit, electric		0.00	10.00	
10/21/2022	CR	615101	pio Utility deposit, electric		0.00	15.00	
10/24/2022	CR	615239	pio Utility deposit, electric		0.00	75.00	
10/25/2022	CR	615248	pio Utility deposit, electric		0.00	10.00	
10/26/2022	CR	615255	pio Utility deposit, electric		0.00	5.00	
10/27/2022	CR	615267	pio Utility deposit, electric		0.00	15.00	
10/28/2022	CR	615308	pio Utility deposit, electric		0.00	10.00	
10/31/2022	CR	615364	pio Utility deposit, electric		0.00	15.00	
600-CFS-162	On & Off			10,056.52	0.00	1,645.00	11,701.52
GL#: 600-CPO-507 Maintenance Building/Grounds							688.07
10/03/2022	EN	613858	ARNOLD/DARRELL// PO#: 00111638 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER		300.00	0.00	
600-CPO-507	Maintenance Building/Grounds			688.07	0.00	0.00	688.07
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							45,000.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-CPO-530			Office Equipment/Furn/Fixtures	45,000.00	0.00	0.00	45,000.00
GL#: 600-DCP-500			Engineering				125.00
600-DCP-500			Engineering	125.00	0.00	0.00	125.00
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				19,554.82
600-DCP-515			Equipment	19,554.82	0.00	0.00	19,554.82
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				47,400.00
600-DCP-531			Miscellaneous	47,400.00	0.00	0.00	47,400.00
GL#: 600-DCP-539			Traffic Signals				70,422.48
600-DCP-539			Traffic Signals	70,422.48	0.00	0.00	70,422.48
GL#: 600-DCP-572			System Upgrades				10,638.82
600-DCP-572			System Upgrades	10,638.82	0.00	0.00	10,638.82
GL#: 600-DCP-582			SCADA System				651.00
600-DCP-582			SCADA System	651.00	0.00	0.00	651.00
GL#: 600-DIS-400			Wages				357,911.27
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,277.68	0.00	
10/11/2022	AP	614498	CITY PAYROLL FUND Wages 9/25/22/10/8/22 INV#:		18,277.68	0.00	
10/11/2022	UN	614499	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22/10/8/22 INV#:		0.00	18,277.68	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,511.73	0.00	
10/26/2022	AP	615117	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		15,511.73	0.00	
10/26/2022	UN	615118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	15,511.73	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-400 Wages							357,911.27
			INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			357,911.27	33,789.41	0.00	391,700.68
GL#: 600-DIS-415 Public Employees Retire.System							48,555.70
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		4,335.46	0.00	
10/03/2022	AP	613891	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		4,335.46	0.00	
10/03/2022	UN	613892	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	4,335.46	
600-DIS-415	Public Employees Retire.System			48,555.70	4,335.46	0.00	52,891.16
GL#: 600-DIS-417 FICA							5,177.98
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		264.38	0.00	
10/11/2022	AP	614500	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		264.38	0.00	
10/11/2022	UN	614501	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	264.38	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.25	0.00	
10/26/2022	AP	615119	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		224.25	0.00	
10/26/2022	UN	615120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	224.25	
600-DIS-417	FICA			5,177.98	488.63	0.00	5,666.61
GL#: 600-DIS-418 Hospitalization							102,512.69
10/03/2022	AP	613887	JEFFERSON HEALTH PLAN Acct 19-OME095		9,964.77	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418 Hospitalization							102,512.69
10/03/2022	UN	613888	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	9,964.77	
10/26/2022	EN	615129	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,964.77	0.00	
600-DIS-418	Hospitalization			102,512.69	9,964.77	0.00	112,477.46
GL#: 600-DIS-419 Life Insurance							746.00
10/03/2022	AP	613889	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
10/03/2022	UN	613890	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			746.00	92.40	0.00	838.40
GL#: 600-DIS-420 Workers Compensation							8,380.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		870.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		870.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	870.00	
600-DIS-420	Workers Compensation			8,380.00	870.00	0.00	9,250.00
GL#: 600-DIS-427 Water and Sewer							546.09
10/03/2022	EN	613850	MUNICIPAL UTILITIES PO#: 00111630 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
10/26/2022	AP	615201	MUNICIPAL UTILITIES 40.225.1		54.80	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-427 Water and Sewer							546.09
10/26/2022	UN	615202	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	54.80	
600-DIS-427	Water and Sewer			546.09	54.80	0.00	600.89
GL#: 600-DIS-428 Telephone							3,685.92
600-DIS-428	Telephone			3,685.92	0.00	0.00	3,685.92
GL#: 600-DIS-429 Propane							188.00
10/18/2022	AP	614798	SHELBY CARRY OUT INC Tow motor tank 10/5/22 INV#: AP REF# (VND#: SHELBY CAR)		34.00	0.00	
10/18/2022	UN	614799	SHELBY CARRY OUT INC Tow motor tank 10/5/22 INV#: PO # (VND#: SHELBY CAR)		0.00	34.00	
600-DIS-429	Propane			188.00	34.00	0.00	222.00
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.							1,366.00
10/21/2022	EN	615027	CARDMEMBER SERVICES PO#: 00111832 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		808.00	0.00	
10/21/2022	AP	615038	CARDMEMBER SERVICES Accomodations Gunder & Hurst INV#: AP REF# (VND#: CARDMEMBER)		804.00	0.00	
10/21/2022	UN	615039	CARDMEMBER SERVICES Accomodations Gunder & Hurst INV#: PO # (VND#: CARDMEMBER)		0.00	944.70	
10/21/2022	AP	615040	CARDMEMBER SERVICES Accomodations Gates INV#: AP REF# (VND#: CARDMEMBER)		808.00	0.00	
10/21/2022	UN	615041	CARDMEMBER SERVICES Accomodations Gates INV#: PO # (VND#: CARDMEMBER)		0.00	808.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-471			Education,Mtgs. & Related Exp.	1,366.00	1,612.00	0.00	2,978.00
GL#: 600-DIS-472			Supplies				2,291.25
10/07/2022	AP	614467	DAS HARDWARE LLC Line Dept Sept 2022 INV#:		168.82	0.00	
10/07/2022	UN	614468	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-DIS-472			Supplies	2,291.25	168.82	0.00	2,460.07
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				14,739.53
10/05/2022	EN	614181	FUELMAN PO#: 00111694 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,564.47	0.00	
10/07/2022	AP	614444	FUELMAN Fuel charges Sept 2022 INV#:		1,564.47	0.00	
10/07/2022	UN	614445	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Sept 2022 INV#: PO # (VND#: FUELMAN)		0.00	1,564.47	
600-DIS-484			Fuel, Autos-Equipment	14,739.53	1,564.47	0.00	16,304.00
GL#: 600-DIS-485			Maintenance, Autos				5,725.94
10/13/2022	AP	614608	ADVANCE AUTO PARTS 20qt drain pan INV#: 7421 AP REF# (VND#: ADVANCE AU)		10.99	0.00	
10/13/2022	UN	614609	ADVANCE AUTO PARTS 20qt drain pan INV#: 7421 PO # (VND#: ADVANCE AU)		0.00	10.99	
10/13/2022	AP	614610	ADVANCE AUTO PARTS Barrell pump INV#: 5877 AP REF# (VND#: ADVANCE AU)		93.66	0.00	
10/13/2022	UN	614611	ADVANCE AUTO PARTS Barrell pump INV#: 5877 PO # (VND#: ADVANCE AU)		0.00	93.66	
600-DIS-485			Maintenance, Autos	5,725.94	104.65	0.00	5,830.59

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-486 Maintenance Equipment							24,270.05
10/13/2022	AP	614612	FOUR O CORPORATION Bulk 15W40 INV#: 0707991-INb		1,562.34	0.00	
10/13/2022	UN	614613	AP REF# (VND#: FOUR O) FOUR O CORPORATION Bulk 15W40 INV#: 0707991-INb		0.00	1,500.00	
10/28/2022	EN	615290	PO # (VND#: FOUR O) BUCKEYE POWER SALES CO INC PO#: 00111886 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		2,700.00	0.00	
600-DIS-486	Maintenance Equipment			24,270.05	1,562.34	0.00	25,832.39
GL#: 600-DIS-500 Engineering							5,984.13
600-DIS-500	Engineering			5,984.13	0.00	0.00	5,984.13
GL#: 600-DIS-507 Maintenance Building/Grounds							3,123.22
600-DIS-507	Maintenance Building/Grounds			3,123.22	0.00	0.00	3,123.22
GL#: 600-DIS-510 Clothing Allowance							976.89
600-DIS-510	Clothing Allowance			976.89	0.00	0.00	976.89
GL#: 600-DIS-512 Tree trimming/removal							41,274.34
10/11/2022	EN	614484	OBERLANDERS TREE & LANDSCAPE PO#: 00111750 VENDOR #: OBERLANDER PO REFERENCE NUMBER		14,893.50	0.00	
10/13/2022	AP	614618	OBERLANDERS TREE & LANDSCAPE Line clearance Sept 2022 INV#: 49480		13,989.49	0.00	
10/13/2022	UN	614619	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Line clearance Sept 2022 INV#: 49480		0.00	14,893.50	
10/13/2022	UN	614619	PO # (VND#: OBERLANDER)				
600-DIS-512	Tree trimming/removal			41,274.34	13,989.49	0.00	55,263.83
GL#: 600-DIS-515 Equipment							0.00
10/07/2022	EN	614371	ALLTEL PO#: 00111728 VENDOR #: ALLTEL PO REFERENCE NUMBER		2,300.00	0.00	
10/18/2022	AP	614800	AMAZON INC Milwaukee Redlithium bat pack INV#: 833887776899		285.95	0.00	
10/18/2022	UN	614801	AP REF# (VND#: AMAZON INC) AMAZON INC Milwaukee Redlithium bat pack		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-515 Equipment							0.00
			INV#: 833887776899 PO # (VND#: AMAZON INC)				
600-DIS-515	Equipment			0.00	285.95	0.00	285.95
GL#: 600-DIS-521 Meters and Related Supplies							1,610.80
10/13/2022	AP	614614	GRAYBAR ELECTRIC CO. Wire stripper INV#: 9329087420 AP REF# (VND#: GRAYBAR EL)		52.81	0.00	
10/13/2022	UN	614615	GRAYBAR ELECTRIC CO. Wire stripper INV#: 9329087420 PO # (VND#: GRAYBAR EL)		0.00	100.00	
10/14/2022	AP	614688	POWER LINE SUPPLY CO Meter socket INV#: 56695977 AP REF# (VND#: POWER LINE)		152.20	0.00	
10/14/2022	UN	614689	POWER LINE SUPPLY CO Meter socket INV#: 56695977 PO # (VND#: POWER LINE)		0.00	152.20	
600-DIS-521	Meters and Related Supplies			1,610.80	205.01	0.00	1,815.81
GL#: 600-DIS-527 Transformers, Pad Mount							9,150.00
10/07/2022	EN	614369	SOLOMON CORPORATION PO#: 00111726 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		15,836.00	0.00	
600-DIS-527	Transformers, Pad Mount			9,150.00	0.00	0.00	9,150.00
GL#: 600-DIS-529 Small tools and equipment							10,476.79
10/05/2022	EN	614198	POWER LINE SUPPLY CO PO#: 00111711 VENDOR #: POWER LINE PO REFERENCE NUMBER		221.21	0.00	
10/14/2022	AP	614690	POWER LINE SUPPLY CO Tool evaluation INV#: 566933504 AP REF# (VND#: POWER LINE)		221.21	0.00	
10/14/2022	UN	614691	POWER LINE SUPPLY CO Tool evaluation INV#: 566933504 PO # (VND#: POWER LINE)		0.00	221.21	
10/20/2022	EN	614897	AMAZON INC PO#: 00111825 VENDOR #: AMAZON INC PO REFERENCE NUMBER		22.35	0.00	
10/20/2022	EN	614898	POWER LINE SUPPLY CO		113.45	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							10,476.79
			PO#: 00111826 VENDOR #: POWER LINE PO REFERENCE NUMBER				
10/20/2022	EN	614900	DAS HARDWARE LLC PO#: 00111828 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
10/21/2022	AP	615058	ANIXTER INC. Kit bucket light INV#: 5449314-00		1,089.00	0.00	
10/21/2022	UN	615059	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Kit bucket light INV#: 5449314-00		0.00	1,089.00	
10/28/2022	EN	615292	PO # (VND#: ANIXTER IN)		774.02	0.00	
10/28/2022	EN	615293	AMAZON INC PO#: 00111888 VENDOR #: AMAZON INC PO REFERENCE NUMBER		2,355.19	0.00	
600-DIS-529	Small tools and equipment			10,476.79	1,310.21	0.00	11,787.00
GL#: 600-DIS-531 Miscellaneous							7,012.30
600-DIS-531	Miscellaneous			7,012.30	0.00	0.00	7,012.30
GL#: 600-DIS-539 Traffic Signals							11,349.20
10/04/2022	AP	614071	VERIZON WIRELESS Acct 242147745-00001 INV#: 9916626114		10.05	0.00	
10/04/2022	UN	614072	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS Acct 242147745-00001 INV#: 9916626114		0.00	10.05	
600-DIS-539	Traffic Signals			11,349.20	10.05	0.00	11,359.25
GL#: 600-DIS-542 Utility Poles							0.00
10/21/2022	AP	615056	MEREDUC treated poles INV#: 2201466-IN		13,902.06	0.00	
10/21/2022	UN	615057	AP REF# (VND#: MEREDUC) MEREDUC treated poles INV#: 2201466-IN		0.00	13,902.06	
600-DIS-542	Utility Poles		PO # (VND#: MEREDUC)	0.00	13,902.06	0.00	13,902.06

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-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				23,165.29
10/03/2022	EN	613849	POWER LINE SUPPLY CO PO#: 00111629 VENDOR #: POWER LINE PO REFERENCE NUMBER		93.08	0.00	
600-DIS-550			Overhead distribution supplies	23,165.29	0.00	0.00	23,165.29
GL#: 600-DIS-551			Underground Distrib. Supplies				10,863.75
10/03/2022	EN	613848	MHS INDUSTRIAL SUPPLY PO#: 00111628 VENDOR #: MHS IND SU PO REFERENCE NUMBER		162.58	0.00	
10/03/2022	EN	613849	POWER LINE SUPPLY CO PO#: 00111629 VENDOR #: POWER LINE PO REFERENCE NUMBER		697.50	0.00	
10/06/2022	AP	614339	POWER LINE SUPPLY CO Wire Shepherd INV#: 56694028 AP REF# (VND#: POWER LINE)		1,229.10	0.00	
10/06/2022	UN	614340	POWER LINE SUPPLY CO Wire Shepherd INV#: 56694028 PO # (VND#: POWER LINE)		0.00	1,229.10	
10/07/2022	EN	614370	POWER LINE SUPPLY CO PO#: 00111727 VENDOR #: POWER LINE PO REFERENCE NUMBER		500.00	0.00	
10/07/2022	AP	614469	CARTER LUMBER Elbow INV#: 223490733 AP REF# (VND#: CARTER LUM)		29.97	0.00	
10/07/2022	UN	614470	CARTER LUMBER Elbow INV#: 223490733 PO # (VND#: CARTER LUM)		0.00	29.97	
10/07/2022	AP	614471	CARTER LUMBER Clear PVC INV#: 223490885 AP REF# (VND#: CARTER LUM)		25.98	0.00	
10/07/2022	UN	614472	CARTER LUMBER Clear PVC INV#: 223490885 PO # (VND#: CARTER LUM)		0.00	25.98	
10/20/2022	EN	614898	POWER LINE SUPPLY CO PO#: 00111826 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,360.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-551			Underground Distrib. Supplies	10,863.75	1,285.05	0.00	12,148.80
GL#: 600-DIS-553			Street Lighting				3,626.49
10/14/2022	AP	614686	POWER LINE SUPPLY CO Relay switch INV#: 56695978		1,798.08	0.00	
10/14/2022	UN	614687	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Relay switch INV#: 56695978 PO # (VND#: POWER LINE)		0.00	1,798.08	
600-DIS-553			Street Lighting	3,626.49	1,798.08	0.00	5,424.57
GL#: 600-DIS-554			Security Lighting				6,434.26
600-DIS-554			Security Lighting	6,434.26	0.00	0.00	6,434.26
GL#: 600-DIS-575			Safety Related				8,332.45
10/03/2022	EN	613847	ANIXTER INC. PO#: 00111627 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		170.00	0.00	
10/07/2022	EN	614370	POWER LINE SUPPLY CO PO#: 00111727 VENDOR #: POWER LINE PO REFERENCE NUMBER		440.00	0.00	
10/17/2022	EN	614722	ANIXTER INC. PO#: 00111782 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,104.00	0.00	
10/20/2022	EN	614899	POWER LINE SUPPLY CO PO#: 00111827 VENDOR #: POWER LINE PO REFERENCE NUMBER		678.48	0.00	
10/21/2022	AP	615042	POWER LINE SUPPLY CO Leather gloves INV#: 56698458		348.00	0.00	
10/21/2022	UN	615043	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Leather gloves INV#: 56698458		0.00	348.00	
10/21/2022	AP	615044	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO 13 pair pants INV#: 56698104		962.00	0.00	
10/21/2022	UN	615045	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 13 pair pants INV#: 56698104		0.00	962.00	
10/21/2022	AP	615060	PO # (VND#: POWER LINE) A & M FIRE & SAFETY EQUIP. INC Annual inspection		227.75	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							8,332.45
10/21/2022	UN	615061	INV#: 222744 AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection		0.00	300.00	
			INV#: 222744 PO # (VND#: A & M FIRE)				
600-DIS-575	Safety Related			8,332.45	1,537.75	0.00	9,870.20
GL#: 600-MFG-400 Wages							104,596.92
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,476.42	0.00	
10/11/2022	AP	614498	CITY PAYROLL FUND Wages 9/25/22/10/8/22		5,476.42	0.00	
10/11/2022	UN	614499	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22/10/8/22		0.00	5,476.42	
10/26/2022	EN	615109	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.00	0.00	
10/26/2022	AP	615117	CITY PAYROLL FUND Wages 10/9/22-10/22/22		4,837.00	0.00	
10/26/2022	UN	615118	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	4,837.00	
600-MFG-400	Wages			104,596.92	10,313.42	0.00	114,910.34
GL#: 600-MFG-415 Public Employees Retire.System							13,706.44
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		1,350.51	0.00	
10/03/2022	AP	613891	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		1,350.51	0.00	
10/03/2022	UN	613892	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22-		0.00	1,350.51	
600-MFG-415	Public Employees Retire.System			13,706.44	1,350.51	0.00	15,056.95

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-417 FICA							1,516.66
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		79.40	0.00	
10/11/2022	AP	614500	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		79.40	0.00	
10/11/2022	UN	614501	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	79.40	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.14	0.00	
10/26/2022	AP	615119	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		70.14	0.00	
10/26/2022	UN	615120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	70.14	
600-MFG-417	FICA			1,516.66	149.54	0.00	1,666.20
GL#: 600-MFG-418 Hospitalization							16,281.81
10/03/2022	AP	613887	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
10/03/2022	UN	613888	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			16,281.81	1,809.09	0.00	18,090.90
GL#: 600-MFG-419 Life Insurance							216.00
10/03/2022	AP	613889	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/03/2022	UN	613890	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-419	Life Insurance						216.00
10/26/2022	EN	615131	AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 600-MFG-420	Workers Compensation						2,199.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		223.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		223.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	223.00	
600-MFG-420	Workers Compensation			2,199.00	223.00	0.00	2,422.00
GL#: 600-MFG-425	Natural Gas						5,111.24
10/05/2022	EN	614194	COLUMBIA GAS PO#: 00111707 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
10/18/2022	AP	614796	COLUMBIA GAS acct 158815320070000 INV#: 361		205.19	0.00	
10/18/2022	UN	614797	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 361 PO # (VND#: COL. GAS)		0.00	500.00	
600-MFG-425	Natural Gas			5,111.24	205.19	0.00	5,316.43
GL#: 600-MFG-427	Water and Sewer						879.40
10/04/2022	AP	614063	MUNICIPAL UTILITIES 26.21.1 INV#:		111.37	0.00	
10/04/2022	UN	614064	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	150.00	
10/05/2022	EN	614195	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00111708 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-427			Water and Sewer				879.40
10/26/2022	AP	615199	MUNICIPAL UTILITIES 26.21.1 INV#:		111.63	0.00	
10/26/2022	UN	615200	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			879.40	223.00	0.00	1,102.40
GL#: 600-MFG-428			Telephone				167.27
600-MFG-428	Telephone			167.27	0.00	0.00	167.27
GL#: 600-MFG-435			Property and Liability Insuran				921.50
600-MFG-435	Property and Liability Insuran			921.50	0.00	0.00	921.50
GL#: 600-MFG-436			Auto Insurance				14.50
600-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-MFG-472			Supplies				447.29
10/28/2022	EN	615289	HENRY'S KEY & LOCK SHOP LLC PO#: 00111885 VENDOR #: HENRY'S KEY PO REFERENCE NUMBER		50.00	0.00	
600-MFG-472	Supplies			447.29	0.00	0.00	447.29
GL#: 600-MFG-473			Office Supplies				222.02
10/06/2022	AP	614333	QUILL CORPORATION gel pens, post its INV#: 28091352 AP REF# (VND#: QUILL CORP)		29.78	0.00	
10/06/2022	UN	614334	QUILL CORPORATION gel pens, post its INV#: 28091352 PO # (VND#: QUILL CORP)		0.00	36.54	
600-MFG-473	Office Supplies			222.02	29.78	0.00	251.80
GL#: 600-MFG-500			Engineering				1,508.00
600-MFG-500	Engineering			1,508.00	0.00	0.00	1,508.00
GL#: 600-MFG-501			Computer support				7,118.50
10/20/2022	AP	615014	MINSAIT ACS INC 3rd installment gold support INV#: 1919000445 AP REF# (VND#: MINSAIT AC)		3,350.25	0.00	
10/20/2022	UN	615015	MINSAIT ACS INC 3rd installment gold support INV#: 1919000445		0.00	3,350.25	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-501 Computer support							7,118.50
10/20/2022	AP	615016	PO # (VND#: MINSAIT AC) MINSAIT ACS INC 4th installment INV#: 1919000762		3,350.25	0.00	
10/20/2022	UN	615017	AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 4th installment INV#: 1919000762		0.00	3,350.25	
10/28/2022	EN	615287	PO # (VND#: MINSAIT AC) BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY PO REFERENCE NUMBER		408.37	0.00	
600-MFG-501	Computer support			7,118.50	6,700.50	0.00	13,819.00
GL#: 600-MFG-510 Clothing Allowance							213.00
600-MFG-510	Clothing Allowance			213.00	0.00	0.00	213.00
GL#: 600-MFG-515 Equipment							935.91
10/17/2022	EN	614711			20.00	0.00	
			DISCOUNT DRUG MART PO#: 00111771 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
10/21/2022	AP	615050	MHS INDUSTRIAL SUPPLY Supply order 10/19/22 INV#: INV39001		32.10	0.00	
10/21/2022	UN	615051	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Supply order 10/19/22 INV#: INV39001		0.00	32.10	
10/21/2022	AP	615052	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Wedge INV#: INV39056		31.20	0.00	
10/21/2022	UN	615053	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Wedge INV#: INV39056		0.00	31.20	
600-MFG-515	Equipment			935.91	63.30	0.00	999.21
GL#: 600-MFG-517 Lab/Misc. Testing							2,076.00
10/18/2022	AP	614802	ALS LABORATORY GROUP Btugal & cetane INV#: WC485205		173.00	0.00	
10/18/2022	UN	614803	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP Btugal & cetane INV#: WC485205		0.00	173.00	
			PO # (VND#: ALS LABS)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-517			Lab/Misc. Testing	2,076.00	173.00	0.00	2,249.00
GL#: 600-MFG-523			Purchase power				6,242,003.70
10/05/2022	EN	614191	AMERICAN ELECTRIC POWER PO#: 00111704 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
10/05/2022	EN	614192	AEP ONSITE PARTNERS LLC PO#: 00111705 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
10/05/2022	EN	614193	AMP-OHIO, INC. PO#: 00111706 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		420,000.00	0.00	
10/13/2022	AP	614620	AMERICAN ELECTRIC POWER September 2022 purchase power INV#: 175-21394869 AP REF# (VND#: AEP)		226,105.23	0.00	
10/13/2022	UN	614621	AMERICAN ELECTRIC POWER September 2022 purchase power INV#: 175-21394869 PO # (VND#: AEP)		0.00	400,000.00	
10/13/2022	AP	614622	AEP ONSITE PARTNERS LLC Solar generation Sept 2022 INV#: 419-21394951 AP REF# (VND#: AEP ONSITE)		16,585.45	0.00	
10/13/2022	UN	614623	AEP ONSITE PARTNERS LLC Solar generation Sept 2022 INV#: 419-21394951 PO # (VND#: AEP ONSITE)		0.00	35,000.00	
10/19/2022	EN	614870	AMP-OHIO, INC. PO#: 00111813 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		4,375.34	0.00	
10/21/2022	AP	615046	AMP-OHIO, INC. Purchase power Sept 2022 INV#: 1004237 AP REF# (VND#: AMPO, INC.)		420,000.00	0.00	
10/21/2022	UN	615047	AMP-OHIO, INC. Purchase power Sept 2022 INV#: 1004237 PO # (VND#: AMPO, INC.)		0.00	420,000.00	
10/21/2022	AP	615048	AMP-OHIO, INC. Purchase power Sept 2022 INV#: 1004237b AP REF# (VND#: AMPO, INC.)		4,375.34	0.00	
10/21/2022	UN	615049	AMP-OHIO, INC. Purchase power Sept 2022 INV#: 1004237b PO # (VND#: AMPO, INC.)		0.00	4,375.34	
600-MFG-523			Purchase power	6,242,003.70	667,066.02	0.00	6,909,069.72

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-526 Diesel Fuel							76,192.35
10/05/2022	EN	614190			6,500.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00111703 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
10/13/2022	AP	614616	COLE DISTRIBUTING INC. Generator fuel INV#:		6,005.70	0.00	
			AP REF# (VND#: COLE DISTR)				
10/13/2022	UN	614617	COLE DISTRIBUTING INC. Generator fuel INV#: PO # (VND#: COLE DISTR)		0.00	6,500.00	
600-MFG-526 Diesel Fuel				76,192.35	6,005.70	0.00	82,198.05
GL#: 600-MFG-528 Postage							100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							346.64
10/06/2022	AP	614329	DAS HARDWARE LLC Light Plant Sept 2022 INV#:		16.58	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/06/2022	UN	614330	DAS HARDWARE LLC Light Plant Sept 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	53.55	
10/26/2022	AP	615197	GRAINGER, INC./W. W.// Pry bar & screw extractor sets INV#: 9482687895		168.84	0.00	
			AP REF# (VND#: GRAINGER)				
10/26/2022	UN	615198	GRAINGER, INC./W. W.// Pry bar & screw extractor sets INV#: 9482687895 PO # (VND#: GRAINGER)		0.00	199.81	
600-MFG-529 Small tools and equipment				346.64	185.42	0.00	532.06
GL#: 600-MFG-531 Miscellaneous							1,714.84
10/05/2022	EN	614197			84.24	0.00	
			GUNDER/SCOTT// PO#: 00111710 VENDOR #: GUNDER/SCO PO REFERENCE NUMBER				
10/06/2022	AP	614337	GUNDER/SCOTT// Mileage 9/26/22-9/28/22 INV#:		90.00	0.00	
			AP REF# (VND#: GUNDER/SCO)				
10/06/2022	UN	614338	GUNDER/SCOTT// Mileage 9/26/22-9/28/22 INV#: PO # (VND#: GUNDER/SCO)		0.00	84.24	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-531	Miscellaneous			1,714.84	90.00	0.00	1,804.84
GL#: 600-MFG-537	EPA Fees and Permits						200.00
10/28/2022	EN	615291	TREASURER, STATE OF OHIO PO#: 00111887 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		374.00	0.00	
600-MFG-537	EPA Fees and Permits			200.00	0.00	0.00	200.00
GL#: 600-MFG-575	Safety Related						603.00
600-MFG-575	Safety Related			603.00	0.00	0.00	603.00
GL#: 600-MFG-617	Leases-Equipment						397.46
10/04/2022	AP	614067	VECTOR SECURITY Monitoring INV#: 70765282 AP REF# (VND#: VECTOR SEC)		103.67	0.00	
10/04/2022	UN	614068	VECTOR SECURITY Monitoring INV#: 70765282 PO # (VND#: VECTOR SEC)		0.00	103.67	
600-MFG-617	Leases-Equipment			397.46	103.67	0.00	501.13
GL#: 600-MIS-200	Interest						1,451.18
10/31/2022	CR	615372	General checking 10.76, saving 21.23 electric checking interest pio		0.00	9.76	
600-MIS-200	Interest			1,451.18	0.00	9.76	1,460.94
GL#: 600-MIS-201	Donations						2,661.93
10/03/2022	CR	614393	Utiliyt deposito, electric pio		0.00	8.85	
10/04/2022	CR	614404	Utility deposit, electric pio		0.00	29.25	
10/05/2022	CR	614412	Utility deposit, electric pio		0.00	10.95	
10/06/2022	CR	614426	Utility deposit, electric pio		0.00	12.00	
10/07/2022	CR	614437	Utility deposit, electric pio		0.00	9.60	
10/10/2022	CR	614514	Utility deposit, electric pio		0.00	14.25	
10/11/2022	CR	614524	Utility deposit, electric pio		0.00	82.05	
10/12/2022	CR	614533	Utility deposit, electric pio		0.00	14.25	
10/13/2022	CR	614642	Utility deposit, electric pio		0.00	14.68	
10/14/2022	CR	614655	Utility deposit, electric pio		0.00	14.40	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							2,661.93
10/17/2022	CR	614831	Utility deposit, electric pio		0.00	19.95	
10/18/2022	CR	614839	Utility deposit, electric pio		0.00	51.26	
10/19/2022	CR	615087	Utility deposit, electric pio		0.00	7.50	
10/20/2022	CR	615094	Utility deposit, electric pio		0.00	1.95	
10/21/2022	CR	615101	Utility deposit, electric pio		0.00	0.60	
10/27/2022	CR	615267	Utility deposit, electric pio		0.00	0.15	
10/28/2022	CR	615308	Utility deposit, electric pio		0.00	0.30	
10/31/2022	CR	615364	Utility deposit, electric pio		0.00	0.60	
600-MIS-201 Donations				2,661.93	0.00	292.59	2,954.52
GL#: 600-MIS-202 Rent							33,452.41
10/14/2022	CR	614655	Utility deposit, electric pio		0.00	500.00	
600-MIS-202 Rent				33,452.41	0.00	500.00	33,952.41
GL#: 600-MIS-204 Sale of Scrap							1,178.56
600-MIS-204 Sale of Scrap				1,178.56	0.00	0.00	1,178.56
GL#: 600-MIS-205 Miscellaneous Income							13,504.53
10/03/2022	CR	614393	Utiliyt deposite, electric pio		0.00	13.50	
10/04/2022	CR	614404	Utility deposit, electric pio		0.00	13.50	
10/17/2022	CR	614831	Utility deposit, electric pio		0.00	11.75	
10/24/2022	CR	615235	Payment for car charging station pio		0.00	72.99	
10/27/2022	CR	615267	Utility deposit, electric pio		0.00	11.75	
10/28/2022	CR	615308	Utility deposit, electric pio		0.00	1.75	
10/31/2022	CR	615364	Utility deposit, electric pio		0.00	13.50	
600-MIS-205 Miscellaneous Income				13,504.53	0.00	138.74	13,643.27
GL#: 600-MIS-209 Kwh Tax-Electric							19,521.82
10/03/2022	EN	613834			30,809.00	0.00	
			GENERAL FUND-SHELBY PO#: 00111626 VENDOR #: GENERAL PO REFERENCE NUMBER				
10/03/2022	CR	614393	Utiliyt deposite, electric		0.00	626.39	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							19,521.82
10/04/2022	AP	614069	pio GENERAL FUND-SHELBY KWH tax Sept. 2022 INV#:		30,809.00	0.00	
10/04/2022	UN	614070	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept. 2022 INV#:		0.00	30,809.00	
10/04/2022	CR	614404	PO # (VND#: GENERAL) Utility deposit, electric		0.00	1,849.51	
10/05/2022	CR	614412	pio Utility deposit, electric		0.00	687.47	
10/06/2022	CR	614426	pio Utility deposit, electric		0.00	1,259.39	
10/07/2022	CR	614437	pio Utility deposit, electric		0.00	768.89	
10/10/2022	CR	614514	pio Utility deposit, electric		0.00	5,850.85	
10/11/2022	CR	614524	pio Utility deposit, electric		0.00	5,839.73	
10/12/2022	CR	614533	pio Utility deposit, electric		0.00	4,703.08	
10/13/2022	CR	614642	pio Utility deposit, electric		0.00	1,100.71	
10/14/2022	CR	614655	pio Utility deposit, electric		0.00	1,469.05	
10/17/2022	CR	614831	pio Utility deposit, electric		0.00	2,820.01	
10/18/2022	CR	614839	pio Utility deposit, electric		0.00	4,881.18	
10/19/2022	CR	615087	pio Utility deposit, electric		0.00	591.57	
10/20/2022	CR	615094	pio Utility deposit, electric		0.00	133.51	
10/21/2022	CR	615101	pio Utility deposit, electric		0.00	329.48	
10/24/2022	CR	615239	pio Utility deposit, electric		0.00	484.42	
10/25/2022	CR	615248	pio Utility deposit, electric		0.00	203.34	
10/26/2022	CR	615255	pio Utility deposit, electric		0.00	37.32	
10/27/2022	CR	615267	pio Utility deposit, electric		0.00	69.49	
10/28/2022	CR	615308	pio Utility deposit, electric		0.00	117.45	
10/31/2022	CR	615364	pio Utility deposit, electric		0.00	201.67	
600-MIS-209	Kwh Tax-Electric			19,521.82	30,809.00	34,024.51	22,737.33

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 322
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-472 Supplies							626.02
10/06/2022	AP	614335	MATHESON TRI-GAS INC Acetylene large INV#: 0026451621 AP REF# (VND#: MATHESON T)		83.88	0.00	
10/06/2022	UN	614336	MATHESON TRI-GAS INC Acetylene large INV#: 0026451621 PO # (VND#: MATHESON T)		0.00	83.88	
600-MTN-472	Supplies			626.02	83.88	0.00	709.90
GL#: 600-MTN-485 Maintenance, Autos							684.39
600-MTN-485	Maintenance, Autos			684.39	0.00	0.00	684.39
GL#: 600-MTN-486 Maintenance Equipment							23,326.26
10/04/2022	AP	614065	OHIO CAT 4 Adapters INV#: PS010730285 AP REF# (VND#: OHIO CAT)		122.76	0.00	
10/04/2022	UN	614066	OHIO CAT 4 Adapters INV#: PS010730285 PO # (VND#: OHIO CAT)		0.00	122.76	
600-MTN-486	Maintenance Equipment			23,326.26	122.76	0.00	23,449.02
GL#: 600-MTN-507 Maintenance Building/Grounds							2,491.37
10/05/2022	EN	614196	DAS HARDWARE LLC PO#: 00111709 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
10/06/2022	AP	614331	DAS HARDWARE LLC Light Plant Sept 2022 INV#:		198.27	0.00	
10/06/2022	UN	614332	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Sept 2022 INV#:		0.00	200.00	
10/20/2022	EN	614896	PO # (VND#: DAS HARDWA) BLUETARP FINANCIAL INC PO#: 00111824 VENDOR #: BLUETARP F PO REFERENCE NUMBER		425.00	0.00	
10/21/2022	AP	615054	MATHESON TRI-GAS INC UAI wheel INV#: 0026548389 AP REF# (VND#: MATHESON T)		187.98	0.00	
10/21/2022	UN	615055	MATHESON TRI-GAS INC UAI wheel INV#: 0026548389 PO # (VND#: MATHESON T)		0.00	187.98	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MTN-507			Maintenance Building/Grounds	2,491.37	386.25	0.00	2,877.62
GL#: 600-OFC-400			Wages				45,642.60
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
10/11/2022	AP	614498	CITY PAYROLL FUND Wages 9/25/22/10/8/22 INV#:		2,270.88	0.00	
10/11/2022	UN	614499	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22/10/8/22 INV#:		0.00	2,270.88	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,295.88	0.00	
10/26/2022	AP	615117	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		2,295.88	0.00	
10/26/2022	UN	615118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		0.00	2,295.88	
			PO # (VND#: CITY PAYRO)				
600-OFC-400			Wages	45,642.60	4,566.76	0.00	50,209.36
GL#: 600-OFC-404			Clerks wages				81,092.69
10/11/2022	EN	614488	CITY PAYROLL FUND PO#: 00111754 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,043.88	0.00	
10/11/2022	AP	614498	CITY PAYROLL FUND Wages 9/25/22/10/8/22 INV#:		4,043.88	0.00	
10/11/2022	UN	614499	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/25/22/10/8/22 INV#:		0.00	4,043.88	
10/26/2022	EN	615109	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111834 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,056.88	0.00	
10/26/2022	AP	615117	CITY PAYROLL FUND Wages 10/9/22-10/22/22 INV#:		4,056.88	0.00	
10/26/2022	UN	615118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/9/22-10/22/22		0.00	4,056.88	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							81,092.69
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			81,092.69	8,100.76	0.00	89,193.45
GL#: 600-OFC-410 Janitors Wages							14,944.79
600-OFC-410	Janitors Wages			14,944.79	0.00	0.00	14,944.79
GL#: 600-OFC-415 Public Employees Retire.System							20,671.71
10/03/2022	EN	613819	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111611 VENDOR #: OPERS PO REFERENCE NUMBER		2,000.92	0.00	
10/03/2022	AP	613891	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#:		2,000.92	0.00	
10/03/2022	UN	613892	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/28/22- INV#: PO # (VND#: OPERS)		0.00	2,000.92	
600-OFC-415	Public Employees Retire.System			20,671.71	2,000.92	0.00	22,672.63
GL#: 600-OFC-417 FICA							2,057.75
10/11/2022	EN	614489	PAYROLL FUND PO#: 00111755 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.11	0.00	
10/11/2022	AP	614500	PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		102.11	0.00	
10/11/2022	UN	614501	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/25/22-10/8/22 INV#:		0.00	102.11	
10/26/2022	EN	615110	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111835 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.65	0.00	
10/26/2022	AP	615119	PAYROLL FUND FICA 10/9/22-10/22/22 INV#:		102.65	0.00	
10/26/2022	UN	615120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/9/22-10/22/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.65	
600-OFC-417	FICA			2,057.75	204.76	0.00	2,262.51

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418 Hospitalization							32,943.51
10/03/2022	AP	613887	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,057.36	0.00	
10/03/2022	UN	613888	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,057.36	
10/26/2022	EN	615129	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111836 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,057.36	0.00	
600-OFC-418	Hospitalization			32,943.51	3,057.36	0.00	36,000.87
GL#: 600-OFC-419 Life Insurance							273.24
10/03/2022	AP	613889	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
10/03/2022	UN	613890	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
10/26/2022	EN	615131	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111838 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60
GL#: 600-OFC-420 Workers Compensation							3,002.00
10/05/2022	EN	614177	BUREAU OF WORKERS COMPENSATION PO#: 00111690 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
10/07/2022	AP	614446	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078		303.00	0.00	
10/07/2022	UN	614447	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1013263078 PO # (VND#: BWC)		0.00	303.00	
600-OFC-420	Workers Compensation			3,002.00	303.00	0.00	3,305.00
GL#: 600-OFC-428 Telephone							990.95
600-OFC-428	Telephone			990.95	0.00	0.00	990.95
GL#: 600-OFC-435 Property and Liability Insuran							2,441.50
600-OFC-435	Property and Liability Insuran			2,441.50	0.00	0.00	2,441.50

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-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.							300.00
600-OFC-471		Education,Mtgs. & Related Exp.		300.00	0.00	0.00	300.00
GL#: 600-OFC-472 Supplies							158.14
10/03/2022	EN	613859	DAS HARDWARE LLC PO#: 00111639 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
10/04/2022	AP	614059	DAS HARDWARE LLC Utility office Sept 2022 INV#:		32.99	0.00	
10/04/2022	UN	614060	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Sept 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	26.68	
600-OFC-472		Supplies		158.14	32.99	0.00	191.13
GL#: 600-OFC-473 Office Supplies							4,435.31
10/03/2022	EN	613860	QUILL CORPORATION PO#: 00111640 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
10/26/2022	EN	615133	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
600-OFC-473		Office Supplies		4,435.31	0.00	0.00	4,435.31
GL#: 600-OFC-483 State Audit							6,931.18
10/05/2022	EN	614178	TREASURER, STATE OF OHIO PO#: 00111691 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,271.84	0.00	
10/06/2022	AP	614325	TREASURER, STATE OF OHIO Financial Audit INV#:		3,271.84	0.00	
10/06/2022	UN	614326	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	3,271.84	
600-OFC-483		State Audit		6,931.18	3,271.84	0.00	10,203.02
GL#: 600-OFC-484 Fuel, Autos-Equipment							90.00
600-OFC-484		Fuel, Autos-Equipment		90.00	0.00	0.00	90.00

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-486			Maintenance Equipment				1,020.74
600-OFC-486			Maintenance Equipment	1,020.74	0.00	0.00	1,020.74
GL#: 600-OFC-492			Administrative Costs				276,666.66
10/04/2022	AP	613932	CITY OF SHELBY Admininstrative Cost Oct 2022 INV#:		46,111.11	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492			Administrative Costs	276,666.66	46,111.11	0.00	322,777.77
GL#: 600-OFC-500			Engineering				3,565.00
600-OFC-500			Engineering	3,565.00	0.00	0.00	3,565.00
GL#: 600-OFC-501			Computer support				8,192.12
10/26/2022	EN	615132			200.00	0.00	
10/28/2022	EN	615287	TYLER TECHNOLOGIES, INC PO#: 00111839 VENDOR #: TYLER TECH PO REFERENCE NUMBER		357.31	0.00	
600-OFC-501			Computer support	8,192.12	0.00	0.00	8,192.12
GL#: 600-OFC-506			Refunds				8,341.57
600-OFC-506			Refunds	8,341.57	0.00	0.00	8,341.57
GL#: 600-OFC-507			Maintenance Building/Grounds				258.73
10/18/2022	AP	614804	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 222745b		32.07	0.00	
10/18/2022	UN	614805	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 222745b		0.00	50.00	
10/28/2022	EN	615302	PO # (VND#: A & M FIRE) BOB & BOB DOOR CO. PO#: 00111898 VENDOR #: BOB & BOB PO REFERENCE NUMBER		300.00	0.00	
600-OFC-507			Maintenance Building/Grounds	258.73	32.07	0.00	290.80
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

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Page: 328
11/22/2022
3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							12,949.34
10/03/2022	EN	613861	US POSTAL SERVICE PO#: 00111641 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
10/04/2022	AP	614057	US POSTAL SERVICE Past due notices INV#:		255.00	0.00	
10/04/2022	UN	614058	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices INV#:		0.00	255.00	
10/26/2022	EN	615143	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00111850 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
10/26/2022	AP	615195	US POSTAL SERVICE Oct utility bills postage INV#:		1,151.40	0.00	
10/26/2022	UN	615196	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Oct utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,250.00	
600-OFC-528	Postage			12,949.34	1,406.40	0.00	14,355.74
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							8,564.91
10/03/2022	EN	613820	AUTOMATIC DATA PROCESSING PO#: 00111612 VENDOR #: ADP PO REFERENCE NUMBER		170.70	0.00	
10/03/2022	AP	613893	AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596b		170.70	0.00	
10/03/2022	UN	613894	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/24/22 INV#: 616074596b		0.00	170.70	
10/07/2022	EN	614361	PO # (VND#: ADP) INVOICE CLOUD INC PO#: 00111718 VENDOR #: INVOICE CL PO REFERENCE NUMBER		122.00	0.00	
10/07/2022	AP	614448	INVOICE CLOUD INC monthly billing, returned item INV#: 1792-2022_9 AP REF# (VND#: INVOICE CL)		122.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531	Miscellaneous						8,564.91
10/07/2022	UN	614449	INVOICE CLOUD INC monthly billing, returned item INV#: 1792-2022_9 PO # (VND#: INVOICE CL)		0.00	122.00	
10/19/2022	EN	614847	AUTOMATIC DATA PROCESSING PO#: 00111790 VENDOR #: ADP PO REFERENCE NUMBER		324.94	0.00	
10/19/2022	EN	614848	US BANK PO#: 00111791 VENDOR #: US BANK PO REFERENCE NUMBER		84.54	0.00	
10/20/2022	AP	614907	US BANK Analysis fee INV#:		84.54	0.00	
10/20/2022	UN	614908	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	84.54	
10/20/2022	AP	615012	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing Charges INV#: 617059019b AP REF# (VND#: ADP)		324.94	0.00	
10/20/2022	UN	615013	AUTOMATIC DATA PROCESSING Processing Charges INV#: 617059019b PO # (VND#: ADP)		0.00	324.94	
10/26/2022	EN	615130	AUTOMATIC DATA PROCESSING PO#: 00111837 VENDOR #: ADP PO REFERENCE NUMBER		208.00	0.00	
600-OFC-531	Miscellaneous			8,564.91	702.18	0.00	9,267.09
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						2,672.50
10/04/2022	AP	614073	SHADE TREE TRUST FUND Sept 2022 shade tree collected INV#:		292.59	0.00	
10/04/2022	UN	614074	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Sept 2022 shade tree collected INV#: PO # (VND#: SHADE TREE)		0.00	292.59	
600-OFC-544	Shade Tree Collection			2,672.50	292.59	0.00	2,965.09
GL#: 600-OFC-575	Safety Related						132.50

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						15,348.75
10/05/2022	EN	614201	BRICKER & ECKLER LLP PO#: 00111714 VENDOR #: BRICKER & PO REFERENCE NUMBER		6,470.00	0.00	
10/06/2022	AP	614327	BRICKER & ECKLER LLP Contract Review INV#: 811654		6,470.00	0.00	
10/06/2022	UN	614328	AP REF# (VND#: BRICKER &) BRICKER & ECKLER LLP Contract Review INV#: 811654		0.00	6,470.00	
10/18/2022	AP	614806	PO # (VND#: BRICKER &) GPD ASSOCIATES Services 8/27/22-9/30/22 INV#: 2022004.01-6		250.50	0.00	
10/18/2022	UN	614807	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 8/27/22-9/30/22 INV#: 2022004.01-6		0.00	300.00	
10/20/2022	EN	614902	PO # (VND#: GPD ASSOCI) GPD ASSOCIATES PO#: 00111830 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		300.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			15,348.75	6,720.50	0.00	22,069.25
GL#: 600-OFC-584	GAAP Conversion						4,042.00
600-OFC-584	GAAP Conversion			4,042.00	0.00	0.00	4,042.00
GL#: 600-OFC-617	Leases-Equipment						294.54
10/04/2022	AP	614067	VECTOR SECURITY Monitoring INV#: 70765282		76.83	0.00	
10/04/2022	UN	614068	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring INV#: 70765282		0.00	76.83	
600-OFC-617	Leases-Equipment			294.54	76.83	0.00	371.37
GL#: 600-OFC-622	Electric Kwh Tax						27,032.00
10/03/2022	EN	613833	TREASURER, STATE OF OHIO PO#: 00111625 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,756.00	0.00	
10/04/2022	AP	613930	TREASURER, STATE OF OHIO Sept 2022 KWH tax INV#:		2,729.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-622	Electric Kwh Tax						27,032.00
10/04/2022	UN	613931	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Sept 2022 KWH tax INV#: PO # (VND#: TREAS.STAT)		0.00	2,756.00	
600-OFC-622	Electric Kwh Tax			27,032.00	2,729.00	0.00	29,761.00
GL#: 600-TRS-241	Transfers Miscellaneous						24.95
600-TRS-241	Transfers Miscellaneous			24.95	0.00	0.00	24.95
Fund: 600 - Electric Fund Totals:					2,729,133.42	2,729,133.42	
GL#: 601-000-CSH	Cash						94,836.20
10/03/2022	CR	614395	Customer electric deposits pio		400.00	0.00	
10/04/2022	AP	614090	FIFE/HAILEY A// Refund acct 16.48.45 BANK: USELE CHECK#: 49400 AP REF# (VND#: FIFE/HAILE)		0.00	37.92	
10/04/2022	AP	614091	FRY/BLANCH M// Refund acct 12.86.36 BANK: USELE CHECK#: 49401 AP REF# (VND#: FRY/BLANCH)		0.00	221.71	
10/04/2022	AP	614093	JOHNSON/ANGELA D// Refund acct 17.135.14 BANK: USELE CHECK#: 49403 AP REF# (VND#: JOHNSON/)		0.00	42.10	
10/04/2022	AP	614094	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49404 AP REF# (VND#: MUNI LIGHT)		0.00	5,300.00	
10/04/2022	AP	614095	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49405 AP REF# (VND#: MUNI LIGHT)		0.00	3,718.53	
10/04/2022	AP	614102	WHITLEY/SHERYL A// Refund acct 13.184.14 BANK: USELE CHECK#: 49412 AP REF# (VND#: WHITLEY/SH)		0.00	34.34	
10/04/2022	AP	614103	ZEGER/NATALIE R// Refund acct 20.53.30 BANK: USELE CHECK#: 49413 AP REF# (VND#: ZEGER/NATA)		0.00	65.69	
10/04/2022	AP	614104	BREZNICKI/CLAY M// Refund acct20.32.24 BANK: USELE CHECK#: 49414 AP REF# (VND#: BREZNICKI,)		0.00	229.71	
10/04/2022	CR	614406	Customer Electric Deposits pio		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						94,836.20
10/06/2022	CR	614428	Customer electric Deposits pio		600.00	0.00	
10/10/2022	CR	614516	Customer Electric Deposit pio		300.00	0.00	
10/12/2022	CR	614535	Customer electric deposits pio		600.00	0.00	
10/17/2022	CR	614834	Customer electric deposits pio		200.00	0.00	
10/18/2022	CR	614841	Cusotmer electric deposits pio		700.00	0.00	
10/19/2022	CR	615089	Customer electric deposits pio		300.00	0.00	
10/20/2022	CR	615096	Customer Electric Deposits pio		600.00	0.00	
10/21/2022	CR	615103	Customer electric deposits pio		800.00	0.00	
10/24/2022	CR	615240	Customer Electric Deposits pio		1,100.00	0.00	
10/25/2022	CR	615250	Customer electric deposits pio		200.00	0.00	
10/27/2022	CR	615269	Customer electric deposits pio		1,100.00	0.00	
10/28/2022	CR	615310	Customer Electric Deposit pio		200.00	0.00	
10/31/2022	CR	615366	Customer electric deposits pio		900.00	0.00	
601-000-CSH	Cash			94,836.20	8,600.00	9,650.00	93,786.20
GL#: 601-000-FDB	Fund Balance						197,810.17
601-000-FDB	Fund Balance			197,810.17	0.00	0.00	197,810.17
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						58,950.00
10/03/2022	CR	614395	Customer electric deposits pio		0.00	400.00	
10/04/2022	CR	614406	Customer Electric Deposits pio		0.00	600.00	
10/06/2022	CR	614428	Customer electric Deposits pio		0.00	600.00	
10/10/2022	CR	614516	Customer Electric Deposit pio		0.00	300.00	
10/12/2022	CR	614535	Customer electric deposits pio		0.00	600.00	
10/17/2022	CR	614834	Customer electric deposits pio		0.00	200.00	
10/18/2022	CR	614841	Cusotmer electric deposits pio		0.00	700.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							58,950.00
10/19/2022	CR	615089	Customer electric deposits pio		0.00	300.00	
10/20/2022	CR	615096	Customer Electric Deposits pio		0.00	600.00	
10/21/2022	CR	615103	Customer electric deposits pio		0.00	800.00	
10/24/2022	CR	615240	Customer Electic Deposits pio		0.00	1,100.00	
10/25/2022	CR	615250	Customer electric deposits pio		0.00	200.00	
10/27/2022	CR	615269	Customer electric deposits pio		0.00	1,100.00	
10/28/2022	CR	615310	Customer Electric Deposit pio		0.00	200.00	
10/31/2022	CR	615366	Customer electric deposits pio		0.00	900.00	
601-CFS-165 Deposits				58,950.00	0.00	8,600.00	67,550.00
GL#: 601-LCD-506 Refunds							62,013.73
10/03/2022	EN	613862	MUNICIPAL LIGHT FUND PO#: 00111642 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		5,300.00	0.00	
10/04/2022	AP	614061	MUNICIPAL LIGHT FUND Refund security deposits INV#:		5,300.00	0.00	
10/04/2022	UN	614062	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	5,300.00	
10/04/2022	AP	614075	PO # (VND#: MUNI LIGHT) BREZNICKI/CLAY M// Refund acct20.32.24 INV#:		229.71	0.00	
10/04/2022	UN	614076	AP REF# (VND#: BREZNICKI//) BREZNICKI/CLAY M// Refund acct20.32.24 INV#:		0.00	229.71	
10/04/2022	AP	614077	PO # (VND#: BREZNICKI//) FIFE/HAILEY A// Refund acct 16.48.45 INV#:		37.92	0.00	
10/04/2022	UN	614078	AP REF# (VND#: FIFE/HAILE) FIFE/HAILEY A// Refund acct 16.48.45 INV#:		0.00	37.92	
10/04/2022	AP	614079	PO # (VND#: FIFE/HAILE) FRY/BLANCH M// Refund acct 12.86.36 INV#:		221.71	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							62,013.73
10/04/2022	UN	614080	AP REF# (VND#: FRY/BLANCH) FRY/BLANCH M// Refund acct 12.86.36 INV#:		0.00	221.71	
10/04/2022	AP	614081	PO # (VND#: FRY/BLANCH) JOHNSON/ANGELA D// Refund acct 17.135.14 INV#:		42.10	0.00	
10/04/2022	UN	614082	AP REF# (VND#: JOHNSON/) JOHNSON/ANGELA D// Refund acct 17.135.14 INV#:		0.00	42.10	
10/04/2022	AP	614083	PO # (VND#: JOHNSON/) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,718.53	0.00	
10/04/2022	UN	614084	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,718.53	
10/04/2022	AP	614085	PO # (VND#: MUNI LIGHT) WHITLEY/SHERYL A// Refund acct 13.184.14 INV#:		34.34	0.00	
10/04/2022	UN	614086	AP REF# (VND#: WHITLEY/SH) WHITLEY/SHERYL A// Refund acct 13.184.14 INV#:		0.00	34.34	
10/04/2022	AP	614087	PO # (VND#: WHITLEY/SH) ZEGER/NATALIE R// Refund acct 20.53.30 INV#:		65.69	0.00	
10/04/2022	UN	614088	AP REF# (VND#: ZEGER/NATA) ZEGER/NATALIE R// Refund acct 20.53.30 INV#: PO # (VND#: ZEGER/NATA)		0.00	65.69	
601-LCD-506	Refunds			62,013.73	9,650.00	0.00	71,663.73
GL#: 601-MIS-200 Interest							114.71
601-MIS-200	Interest			114.71	0.00	0.00	114.71
GL#: 601-TRS-462 Transfer-Miscellaneous							24.95
601-TRS-462	Transfer-Miscellaneous			24.95	0.00	0.00	24.95
Fund: 601 - Light Customer Deposit Fund Totals:					18,250.00	18,250.00	
GL#: 602-000-CSH Cash							93,013.33
602-000-CSH	Cash			93,013.33	0.00	0.00	93,013.33

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 602-000-FDB			Fund Balance				146,383.85
602-000-FDB			Fund Balance	146,383.85	0.00	0.00	146,383.85
GL#: 602-LDR-531			Miscellaneous				53,372.00
602-LDR-531			Miscellaneous	53,372.00	0.00	0.00	53,372.00
GL#: 602-MIS-200			Interest				1.48
602-MIS-200			Interest	1.48	0.00	0.00	1.48
Fund: 602 - Light Debt Reserve Fund Totals:						0.00	0.00
GL#: 700-000-CSH			Cash				110,353.64
10/07/2022	AP	614465	OHIO POLICE & FIRE PENSION Employer portion 8/28/22- BANK: USGEN CHECK#: 82176 AP REF# (VND#: OP&FP)		0.00	18,114.53	
10/31/2022	GJ	615381	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH			Cash	110,353.64	15,000.00	18,114.53	107,239.11
GL#: 700-000-FDB			Fund Balance				98,732.13
700-000-FDB			Fund Balance	98,732.13	0.00	0.00	98,732.13
GL#: 700-IGT-128			Property tax rollback				5,401.43
700-IGT-128			Property tax rollback	5,401.43	0.00	0.00	5,401.43
GL#: 700-LTX-111			REAL ESTATE TAXES				36,631.30
700-LTX-111			REAL ESTATE TAXES	36,631.30	0.00	0.00	36,631.30
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				1,040.48
700-LTX-112			PERSONAL PROPERTY TAX	1,040.48	0.00	0.00	1,040.48
GL#: 700-LTX-113			Manufactured Home Tax				74.66
700-LTX-113			Manufactured Home Tax	74.66	0.00	0.00	74.66
GL#: 700-PPF-416			Policemen and Firemen Pension				165,726.60
10/07/2022	EN	614358	OHIO POLICE & FIRE PENSION PO#: 00111715 VENDOR #: OP&FP PO REFERENCE NUMBER		18,114.53	0.00	
10/07/2022	AP	614459	OHIO POLICE & FIRE PENSION Employer portion 8/28/22- INV#:		18,114.53	0.00	
10/07/2022	UN	614460	OHIO POLICE & FIRE PENSION Employer portion 8/28/22- INV#:		0.00	18,114.53	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-PPF-416			Policemen and Firemen Pension				165,726.60
			PO # (VND#: OP&FP)				
700-PPF-416			Policemen and Firemen Pension	165,726.60	18,114.53	0.00	183,841.13
GL#: 700-PPF-441			Auditor Fees				614.02
700-PPF-441			Auditor Fees	614.02	0.00	0.00	614.02
GL#: 700-PPF-443			DRETAC Fees				185.74
700-PPF-443			DRETAC Fees	185.74	0.00	0.00	185.74
GL#: 700-TRS-244			Transfer General Fund				135,000.00
10/31/2022	GJ	615381	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 700 - Police Pension Fund Totals:					33,114.53	33,114.53	
GL#: 701-000-CSH			Cash				139,511.19
10/07/2022	AP	614465	OHIO POLICE & FIRE PENSION Employer portion 8/28/22- BANK: USGEN CHECK#: 82176 AP REF# (VND#: OP&FP)		0.00	16,709.60	
10/31/2022	GJ	615382	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH			Cash	139,511.19	15,000.00	16,709.60	137,801.59
GL#: 701-000-FDB			Fund Balance				130,443.45
701-000-FDB			Fund Balance	130,443.45	0.00	0.00	130,443.45
GL#: 701-FPF-416			Policemen and Firemen Pension				168,280.37
10/07/2022	EN	614358	OHIO POLICE & FIRE PENSION PO#: 00111715 VENDOR #: OP&FP PO REFERENCE NUMBER		16,709.60	0.00	
10/07/2022	AP	614459	OHIO POLICE & FIRE PENSION Employer portion 8/28/22- INV#:		16,709.60	0.00	
10/07/2022	UN	614460	OHIO POLICE & FIRE PENSION Employer portion 8/28/22- INV#: PO # (VND#: OP&FP)		0.00	16,709.60	
701-FPF-416			Policemen and Firemen Pension	168,280.37	16,709.60	0.00	184,989.97
GL#: 701-FPF-441			Auditor Fees				614.02
701-FPF-441			Auditor Fees	614.02	0.00	0.00	614.02
GL#: 701-FPF-443			DRETAC Fees				185.74

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-443			DRETAC Fees				185.74
701-FPF-443			DRETAC Fees	185.74	0.00	0.00	185.74
GL#: 701-IGT-128			Property tax rollback				5,401.43
701-IGT-128			Property tax rollback	5,401.43	0.00	0.00	5,401.43
GL#: 701-LTX-111			REAL ESTATE TAXES				36,631.30
701-LTX-111			REAL ESTATE TAXES	36,631.30	0.00	0.00	36,631.30
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				1,040.48
701-LTX-112			PERSONAL PROPERTY TAX	1,040.48	0.00	0.00	1,040.48
GL#: 701-LTX-113			Manufactured Home Tax				74.66
701-LTX-113			Manufactured Home Tax	74.66	0.00	0.00	74.66
GL#: 701-TRS-244			Transfer General Fund				135,000.00
10/31/2022	GJ	615382	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 701 - Fire Pension Fund Totals:					31,709.60	31,709.60	
GL#: 702-000-CSH			Cash				65,865.81
702-000-CSH			Cash	65,865.81	0.00	0.00	65,865.81
GL#: 702-000-FDB			Fund Balance				54,565.05
702-000-FDB			Fund Balance	54,565.05	0.00	0.00	54,565.05
GL#: 702-MIS-201			Donations				150.00
702-MIS-201			Donations	150.00	0.00	0.00	150.00
GL#: 702-MIS-206			Work release				75.00
702-MIS-206			Work release	75.00	0.00	0.00	75.00
GL#: 702-PEF-510			Clothing Allowance				18,533.99
702-PEF-510			Clothing Allowance	18,533.99	0.00	0.00	18,533.99
GL#: 702-PEF-515			Equipment				390.25
702-PEF-515			Equipment	390.25	0.00	0.00	390.25
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	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							193,618.35
10/04/2022	AP	613935	CITY OF SHELBY Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELB)		0.00	888.89	
10/04/2022	AP	614040	DAS HARDWARE LLC Fire Dept Sept 2022 BANK: USGEN CHECK#: 82094 AP REF# (VND#: DAS HARDWA)		0.00	12.99	
10/06/2022	AP	614294	HURSH DRUGS INC September supplies BANK: USGEN CHECK#: 82158 AP REF# (VND#: HURSH DRUG)		0.00	282.68	
10/13/2022	AP	614584	ADVANCE AUTO PARTS diesel exhaust fluid BANK: USGEN CHECK#: 82180 AP REF# (VND#: ADVANCE AU)		0.00	42.86	
10/13/2022	AP	614589	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 82183 AP REF# (VND#: CHART COMM)		0.00	195.73	
10/13/2022	AP	614595	DONLEY FORD SHELBY INC Circuit breaker BANK: USGEN CHECK#: 82188 AP REF# (VND#: DONLEY FOR)		0.00	5.35	
10/14/2022	AP	614678	A & M FIRE & SAFETY EQUIP. INC annual inspection BANK: USGEN CHECK#: 82199 AP REF# (VND#: A & M FIRE)		0.00	1,091.95	
10/14/2022	AP	614679	BUCYRUS COMMUNITY HOSPITAL Ecards BANK: USGEN CHECK#: 82200 AP REF# (VND#: BUCYRUS CO)		0.00	704.00	
10/17/2022	AP	614779	ATLANTIC EMERGENCY SOL LLC Cyl&vlv assy carb, 30min14500 BANK: USGEN CHECK#: 82212 AP REF# (VND#: ATLANTIC E)		0.00	14,970.00	
10/18/2022	AP	614821	HOWELL RESCUE SYSTEMS, INC. Preventative maintenance BANK: USGEN CHECK#: 82225 AP REF# (VND#: HOWELL RES)		0.00	796.75	
10/18/2022	AP	614822	THOMPSON/MICHAEL// Reimbursement for switch BANK: USGEN CHECK#: 82226 AP REF# (VND#: THOMPSON/M)		0.00	47.60	
10/26/2022	AP	615179	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82257 AP REF# (VND#: AT&T MOBIL)		0.00	202.77	
10/26/2022	AP	615187	MHS INDUSTRIAL SUPPLY gloves BANK: USGEN CHECK#: 82262 AP REF# (VND#: MHS IND SU)		0.00	304.40	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							193,618.35
10/26/2022	AP	615192	THOMPSON/MICHAEL// Reimbursement ball mount BANK: USGEN CHECK#: 82266 AP REF# (VND#: THOMPSON/M)		0.00	303.79	
10/28/2022	AP	615352	SHADE/MATTHEW// Reimbursement stowaway BANK: USGEN CHECK#: 82276 AP REF# (VND#: SHADE/MATT)		0.00	10.69	
10/28/2022	AP	615353	SHADE/MATTHEW// Reimbursement shelf BANK: USGEN CHECK#: 82276 AP REF# (VND#: SHADE/MATT)		0.00	39.48	
703-000-CSH	Cash			193,618.35	0.00	19,899.93	173,718.42
GL#: 703-000-FDB Fund Balance							137,919.80
703-000-FDB	Fund Balance			137,919.80	0.00	0.00	137,919.80
GL#: 703-CFS-159 Other services							131,227.32
703-CFS-159	Other services			131,227.32	0.00	0.00	131,227.32
GL#: 703-DBT-503 Note/Loan Payment							27,795.79
703-DBT-503	Note/Loan Payment			27,795.79	0.00	0.00	27,795.79
GL#: 703-DBT-505 Interest Expense							3,883.38
703-DBT-505	Interest Expense			3,883.38	0.00	0.00	3,883.38
GL#: 703-FEF-486 Maintenance Equipment							20,525.17
10/05/2022	EN	614187	AMAZON INC PO#: 00111700 VENDOR #: AMAZON INC PO REFERENCE NUMBER		18.97	0.00	
10/11/2022	EN	614482	DONLEY FORD SHELBY INC PO#: 00111748 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		5.35	0.00	
10/13/2022	AP	614560	DONLEY FORD SHELBY INC Circuit breaker INV#: 87823 AP REF# (VND#: DONLEY FOR)		5.35	0.00	
10/13/2022	UN	614561	DONLEY FORD SHELBY INC Circuit breaker INV#: 87823 PO # (VND#: DONLEY FOR)		0.00	5.35	
10/13/2022	AP	614578	ADVANCE AUTO PARTS diesel exhaust fluid INV#: 7173 AP REF# (VND#: ADVANCE AU)		42.86	0.00	
10/13/2022	UN	614579	ADVANCE AUTO PARTS diesel exhaust fluid		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							20,525.17
10/14/2022	AP	614672	INV#: 7173 PO # (VND#: ADVANCE AU) A & M FIRE & SAFETY EQUIP. INC annual inspection		1,091.95	0.00	
10/14/2022	UN	614673	INV#: 222965 AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC annual inspection		0.00	1,200.00	
10/17/2022	EN	614712	INV#: 222965 PO # (VND#: A & M FIRE) THOMPSON/MICHAEL// PO#: 00111772 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		47.60	0.00	
10/17/2022	EN	614713	HOWELL RESCUE SYSTEMS, INC. PO#: 00111773 VENDOR #: HOWELL RES PO REFERENCE NUMBER		1,600.00	0.00	
10/18/2022	AP	614817	THOMPSON/MICHAEL// Reimbursement for switch INV#:		47.60	0.00	
10/18/2022	UN	614818	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for switch INV#:		0.00	47.60	
10/18/2022	AP	614819	PO # (VND#: THOMPSON/M) HOWELL RESCUE SYSTEMS, INC. Preventative maintenance INV#: 2203428-IN		796.75	0.00	
10/18/2022	UN	614820	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. Preventative maintenance INV#: 2203428-IN		0.00	1,600.00	
10/27/2022	UN	615216	PO # (VND#: HOWELL RES) SHELBY PARTS CO. PO#: 00111295 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/27/2022	EN	615220	ADVANCE AUTO PARTS PO#: 00111851 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
10/27/2022	EN	615221	SHELBY PARTS CO. PO#: 00111852 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
10/27/2022	EN	615225	SHELBY PARTS CO. PO#: 00111856 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
10/28/2022	EN	615274			131.60	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							20,525.17
			A & M FIRE & SAFETY EQUIP. INC PO#: 00111870 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			20,525.17	1,984.51	0.00	22,509.68
GL#: 703-FEF-492 Administrative Costs							5,333.34
10/04/2022	AP	613932	CITY OF SHELBY Administrative Cost Oct 2022 INV#:		888.89	0.00	
10/04/2022	UN	613933	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			5,333.34	888.89	0.00	6,222.23
GL#: 703-FEF-507 Maintenance Building/Grounds							3,315.29
10/04/2022	AP	613969	DAS HARDWARE LLC Fire Dept Sept 2022 INV#:		12.99	0.00	
10/04/2022	UN	613970	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Sept 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
10/19/2022	EN	614860	SHADE/MATTHEW// PO#: 00111803 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		39.48	0.00	
10/28/2022	AP	615318	SHADE/MATTHEW// Reimbursement shelf INV#:		39.48	0.00	
10/28/2022	UN	615319	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement shelf INV#: PO # (VND#: SHADE/MATT)		0.00	39.48	
703-FEF-507	Maintenance Building/Grounds			3,315.29	52.47	0.00	3,367.76
GL#: 703-FEF-510 Clothing Allowance							13,050.00
703-FEF-510	Clothing Allowance			13,050.00	0.00	0.00	13,050.00
GL#: 703-FEF-515 Equipment							29,022.76
10/06/2022	AP	614210	HURSH DRUGS INC September supplies INV#:		282.68	0.00	
10/06/2022	UN	614211	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC September supplies		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							29,022.76
			INV#:				
			PO # (VND#: HURSH DRUG)				
10/17/2022	EN	614714			3,000.00	0.00	
			HURSH DRUGS INC				
			PO#: 00111774 VENDOR #: HURSH DRUG				
			PO REFERENCE NUMBER				
10/17/2022	AP	614730	ATLANTIC EMERGENCY SOL LLC		14,970.00	0.00	
			Cyl&vlv assy carb, 30min14500				
			INV#: 2094SW				
			AP REF# (VND#: ATLANTIC E)				
10/17/2022	UN	614731	ATLANTIC EMERGENCY SOL LLC		0.00	15,000.00	
			Cyl&vlv assy carb, 30min14500				
			INV#: 2094SW				
			PO # (VND#: ATLANTIC E)				
10/20/2022	EN	614893			295.80	0.00	
			MHS INDUSTRIAL SUPPLY				
			PO#: 00111821 VENDOR #: MHS IND SU				
			PO REFERENCE NUMBER				
10/20/2022	EN	614894			303.79	0.00	
			THOMPSON/MICHAEL//				
			PO#: 00111822 VENDOR #: THOMPSON/M				
			PO REFERENCE NUMBER				
10/26/2022	AP	615154	MHS INDUSTRIAL SUPPLY		304.40	0.00	
			gloves				
			INV#: INV39113				
			AP REF# (VND#: MHS IND SU)				
10/26/2022	UN	615155	MHS INDUSTRIAL SUPPLY		0.00	295.80	
			gloves				
			INV#: INV39113				
			PO # (VND#: MHS IND SU)				
10/26/2022	AP	615168	THOMPSON/MICHAEL//		303.79	0.00	
			Reimbursement ball mount				
			INV#:				
			AP REF# (VND#: THOMPSON/M)				
10/26/2022	UN	615169	THOMPSON/MICHAEL//		0.00	303.79	
			Reimbursement ball mount				
			INV#:				
			PO # (VND#: THOMPSON/M)				
10/27/2022	EN	615226			714.00	0.00	
			FIRE SAFETY SERVICES, INC.				
			PO#: 00111857 VENDOR #: FIRE SAFE				
			PO REFERENCE NUMBER				
10/27/2022	EN	615227			1,087.77	0.00	
			AMAZON INC				
			PO#: 00111858 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
10/27/2022	EN	615228			10.69	0.00	
			SHADE/MATTHEW//				
			PO#: 00111859 VENDOR #: SHADE/MATT				
			PO REFERENCE NUMBER				
10/27/2022	EN	615229			76.49	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							29,022.76
			AMAZON INC PO#: 00111860 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/28/2022	EN	615273			49.17	0.00	
			AMAZON INC PO#: 00111869 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/28/2022	AP	615316	SHADE/MATTHEW// Reimbursement stowaway INV#:		10.69	0.00	
10/28/2022	UN	615317	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement stowaway INV#: PO # (VND#: SHADE/MATT)		0.00	10.69	
703-FEF-515	Equipment			29,022.76	15,871.56	0.00	44,894.32
GL#: 703-FEF-531 Miscellaneous							4,990.51
10/07/2022	EN	614365			500.00	0.00	
			SHAKLEY MECHANICAL INC PO#: 00111722 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER				
10/13/2022	AP	614536	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282100522		195.73	0.00	
10/13/2022	UN	614537	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282100522		0.00	200.00	
10/14/2022	AP	614674	PO # (VND#: CHART COMM) BUCYRUS COMMUNITY HOSPITAL Ecards INV#: TC203167		704.00	0.00	
10/14/2022	UN	614675	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL Ecards INV#: TC203167		0.00	704.00	
10/26/2022	AP	615148	PO # (VND#: BUCYRUS CO) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192022		202.77	0.00	
10/26/2022	UN	615149	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192022		0.00	220.00	
10/27/2022	EN	615222	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC PO#: 00111853 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
10/27/2022	EN	615224			200.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531			Miscellaneous				4,990.51
			CHARTER COMM HOLDINGS LLC PO#: 00111855 VENDOR #: CHART COMM PO REFERENCE NUMBER				
703-FEF-531	Miscellaneous			4,990.51	1,102.50	0.00	6,093.01
GL#: 703-IGT-142			State Grants or Aid				70.00
703-IGT-142	State Grants or Aid			70.00	0.00	0.00	70.00
GL#: 703-MIS-201			Donations				305.00
703-MIS-201	Donations			305.00	0.00	0.00	305.00
GL#: 703-MIS-205			Miscellaneous Income				32,012.47
703-MIS-205	Miscellaneous Income			32,012.47	0.00	0.00	32,012.47
Fund: 703 - Fire Equipment Fund Totals:					19,899.93	19,899.93	
GL#: 705-000-CSH			Cash				13,240.71
10/03/2022	AP	613882	FRANKLIN COUNTY SWCD Registration E. Cutlip BANK: USGEN CHECK#: 82079 AP REF# (VND#: FRANKLIN)		0.00	35.00	
10/04/2022	AP	614027	ARNOLD/DARRELL// tree planted on Grand Blvd. BANK: USGEN CHECK#: 82086 AP REF# (VND#: ARNOLD,DAR)		0.00	251.19	
10/04/2022	CR	614408	Shade tree collected Sept 2022 pio		292.59	0.00	
10/13/2022	AP	614603	OBERLANDERS TREE & LANDSCAPE Shade tree work BANK: USGEN CHECK#: 82194 AP REF# (VND#: OBERLANDER)		0.00	2,000.00	
10/17/2022	AP	614784	CUTLIP/ERIC// Mileage 10/14/22 conference BANK: USGEN CHECK#: 82216 AP REF# (VND#: CUTLIP/ERI)		0.00	96.25	
705-000-CSH	Cash			13,240.71	292.59	2,382.44	11,150.86
GL#: 705-000-FDB			Fund Balance				10,902.20
705-000-FDB	Fund Balance			10,902.20	0.00	0.00	10,902.20
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				2,672.50
10/04/2022	CR	614408	Shade tree collected Sept 2022 pio		0.00	292.59	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
705-OFI-205			Miscellaneous Income	2,672.50	0.00	292.59	2,965.09
GL#: 705-STT-511			Tree planting				353.99
10/03/2022	EN	613824	ARNOLD/DARRELL// PO#: 00111616 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER		550.00	0.00	
10/04/2022	AP	613985	ARNOLD/DARRELL// tree planted on Grand Blvd. INV#: 65429		251.19	0.00	
10/04/2022	UN	613986	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// tree planted on Grand Blvd. INV#: 65429		0.00	251.19	
10/17/2022	EN	614721	PO # (VND#: ARNOLD,DAR) ARNOLD/DARRELL// PO#: 00111781 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER		459.98	0.00	
705-STT-511			Tree planting	353.99	251.19	0.00	605.18
GL#: 705-STT-512			Tree trimming/removal				0.00
10/13/2022	AP	614568	OBERLANDERS TREE & LANDSCAPE Shade tree work INV#: 49522		2,000.00	0.00	
10/13/2022	UN	614569	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Shade tree work INV#: 49522		0.00	2,000.00	
705-STT-512			Tree trimming/removal	0.00	2,000.00	0.00	2,000.00
GL#: 705-STT-531			Miscellaneous				0.00
10/03/2022	EN	613822	FRANKLIN COUNTY SWCD PO#: 00111614 VENDOR #: FRANKLIN PO REFERENCE NUMBER		35.00	0.00	
10/03/2022	EN	613823	CUTLIP/ERIC// PO#: 00111615 VENDOR #: CUTLIP/ERI PO REFERENCE NUMBER		96.25	0.00	
10/03/2022	AP	613863	FRANKLIN COUNTY SWCD Registration E. Cutlip INV#:		35.00	0.00	
10/03/2022	UN	613864	AP REF# (VND#: FRANKLIN) FRANKLIN COUNTY SWCD Registration E. Cutlip INV#:		0.00	35.00	
10/17/2022	AP	614748	PO # (VND#: FRANKLIN) CUTLIP/ERIC// Mileage 10/14/22 conference		96.25	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 705-STT-531	Miscellaneous						0.00	
10/17/2022	UN	614749	INV#: AP REF# (VND#: CUTLIP/ERI) CUTLIP/ERIC// Mileage 10/14/22 conference INV#: PO # (VND#: CUTLIP/ERI)		0.00	96.25		
705-STT-531	Miscellaneous			0.00	131.25	0.00	131.25	
Fund: 705 - Shade Tree Trust Fund Totals:						2,675.03	2,675.03	
GL#: 706-000-CSH	Cash						31,028.83	
10/03/2022	CR	614392	Utility deposit, water and sewer pio		77.00	0.00		
10/04/2022	CR	614403	Utility deposit, water and sewer pio		168.00	0.00		
10/05/2022	CR	614411	Utility deposit, water and sewer pio		146.00	0.00		
10/06/2022	CR	614425	Utility deposit, water and sewer pio		93.00	0.00		
10/07/2022	CR	614436	Utility deposit, water and sewer pio		71.00	0.00		
10/10/2022	CR	614513	Utility deposit, water and sewer pio		127.00	0.00		
10/11/2022	CR	614523	Utility deposit, water and sewer pio		562.72	0.00		
10/12/2022	CR	614532	Utility deposit, water and sewer pio		100.00	0.00		
10/13/2022	CR	614641	Utility deposit, water and sewer pio		97.00	0.00		
10/14/2022	CR	614654	Utility deposit, water and sewer pio		115.00	0.00		
10/17/2022	CR	614830	Utility deposit, water and sewer pio		121.00	0.00		
10/18/2022	CR	614838	Utility deposit, water and sewer pio		293.00	0.00		
10/19/2022	CR	615086	Utility deposit, water and sewer pio		47.00	0.00		
10/20/2022	AP	614989	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82240 AP REF# (VND#: MUNI LIGHT)		0.00	2,000.00		
10/20/2022	CR	615093	Utility deposit, water and sewer pio		13.00	0.00		
10/21/2022	CR	615100	Utility deposit, water and sewer pio		17.00	0.00		
10/24/2022	CR	615238	Utility deposit, water and sewer pio		16.00	0.00		
10/25/2022	CR	615247	Utility deposit, water and sewer pio		16.00	0.00		

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH	Cash						31,028.83
10/26/2022	CR	615254	Utility deposit, water and sewer pio		3.00	0.00	
10/27/2022	CR	615266	Utility deposit, water and sewer pio		7.00	0.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		11.00	0.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		20.00	0.00	
706-000-CSH	Cash			31,028.83	2,120.72	2,000.00	31,149.55
GL#: 706-000-FDB	Fund Balance						26,618.54
706-000-FDB	Fund Balance			26,618.54	0.00	0.00	26,618.54
GL#: 706-MIS-201	Donations						18,717.44
10/03/2022	CR	614392	Utility deposit, water and sewer pio		0.00	77.00	
10/04/2022	CR	614403	Utility deposit, water and sewer pio		0.00	168.00	
10/05/2022	CR	614411	Utility deposit, water and sewer pio		0.00	146.00	
10/06/2022	CR	614425	Utility deposit, water and sewer pio		0.00	93.00	
10/07/2022	CR	614436	Utility deposit, water and sewer pio		0.00	71.00	
10/10/2022	CR	614513	Utility deposit, water and sewer pio		0.00	127.00	
10/11/2022	CR	614523	Utility deposit, water and sewer pio		0.00	562.72	
10/12/2022	CR	614532	Utility deposit, water and sewer pio		0.00	100.00	
10/13/2022	CR	614641	Utility deposit, water and sewer pio		0.00	97.00	
10/14/2022	CR	614654	Utility deposit, water and sewer pio		0.00	115.00	
10/17/2022	CR	614830	Utility deposit, water and sewer pio		0.00	121.00	
10/18/2022	CR	614838	Utility deposit, water and sewer pio		0.00	293.00	
10/19/2022	CR	615086	Utility deposit, water and sewer pio		0.00	47.00	
10/20/2022	CR	615093	Utility deposit, water and sewer pio		0.00	13.00	
10/21/2022	CR	615100	Utility deposit, water and sewer pio		0.00	17.00	
10/24/2022	CR	615238	Utility deposit, water and sewer pio		0.00	16.00	
10/25/2022	CR	615247	Utility deposit, water and sewer pio		0.00	16.00	
10/26/2022	CR	615254	Utility deposit, water and sewer pio		0.00	3.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							18,717.44
10/27/2022	CR	615266	Utility deposit, water and sewer pio		0.00	7.00	
10/28/2022	CR	615307	Utility deposit, water and sewer pio		0.00	11.00	
10/31/2022	CR	615363	Utility deposit, water and sewer pio		0.00	20.00	
706-MIS-201	Donations			18,717.44	0.00	2,120.72	20,838.16
GL#: 706-USF-646 Utility Payments							14,307.15
10/20/2022	EN	614903			2,000.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00111831 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/20/2022	AP	614912	MUNICIPAL LIGHT FUND Shared Fund Payments INV#:		2,000.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
10/20/2022	UN	614913	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,000.00	
706-USF-646	Utility Payments			14,307.15	2,000.00	0.00	16,307.15
Fund: 706 - Sharing Fund Totals:					4,120.72	4,120.72	
GL#: 710-000-CSH Cash							6,348.83
710-000-CSH	Cash			6,348.83	0.00	0.00	6,348.83
GL#: 710-000-FDB Fund Balance							26,332.37
710-000-FDB	Fund Balance			26,332.37	0.00	0.00	26,332.37
GL#: 710-000-INV Investments							20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200 Interest							16.46
710-MIS-200	Interest			16.46	0.00	0.00	16.46
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							545,930.39
10/04/2022	AP	613934	TREASURER, STATE OF OHIO Sept 2022 KWH tax BANK: CHECK#: 527		0.00	2,729.00	
			AP REF# (VND#: TREAS.STAT)				
10/04/2022	AP	613934	TREASURER, STATE OF OHIO Sept 2022 KWH tax BANK: CHECK#: 527		2,729.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							545,930.39
10/04/2022	AP	613935	AP REF# (VND#: TREAS.STAT) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	3,666.67	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		3,666.67	0.00	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	444.44	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		444.44	0.00	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	11,111.11	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		11,111.11	0.00	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	2,222.22	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		2,222.22	0.00	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	1,555.56	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		1,555.56	0.00	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		0.00	111.11	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022 BANK: CHECK#: 528		111.11	0.00	
10/04/2022	AP	613935	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Admininstrative Cost Oct 2022		0.00	1,000.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							545,930.39
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		1,000.00	0.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	111.11	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		111.11	0.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	3,000.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		3,000.00	0.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	4,666.67	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		4,666.67	0.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	6,888.89	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		6,888.89	0.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	2,777.78	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		2,777.78	0.00	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Oct 2022		0.00	2,222.22	
10/04/2022	AP	613935	BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		2,222.22	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							545,930.39
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		0.00	10,222.22	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		10,222.22	0.00	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		0.00	1,333.33	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		1,333.33	0.00	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		0.00	1,666.67	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		1,666.67	0.00	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		0.00	46,111.11	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		46,111.11	0.00	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		0.00	888.89	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/04/2022	AP	613935	CITY OF SHELBY		888.89	0.00	
			Administrative Cost Oct 2022 BANK: CHECK#: 528 AP REF# (VND#: CITY-SHELBY)				
10/07/2022	AP	614452	FUELMAN		0.00	3,392.72	
			Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)				
10/07/2022	AP	614452	FUELMAN		3,392.72	0.00	
			Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)				

GENERAL LEDGER REPORT

MONTH: OCTOBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							545,930.39
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		0.00	2,330.96	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		2,330.96	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		0.00	745.34	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		745.34	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		0.00	1,588.74	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		1,588.74	0.00	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		0.00	1,564.47	
10/07/2022	AP	614452	FUELMAN Fuel charges Sept 2022 BANK: CHECK#: 529 AP REF# (VND#: FUELMAN)		1,564.47	0.00	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	5,049.99	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		5,049.99	0.00	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		0.00	350.00	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530 AP REF# (VND#: BWC)		350.00	0.00	
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	24.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							545,930.39
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		24.00	0.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	141.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		141.00	0.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	229.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		229.00	0.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	42.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		42.00	0.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	22.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		22.00	0.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	946.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		946.00	0.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 530		0.00	1,197.00	
10/07/2022	AP	614453	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502		1,197.00	0.00	

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						545,930.39
			BANK: CHECK#: 530 AP REF# (VND#: BWC)				
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	1,396.00	
			BANK: CHECK#: 530 AP REF# (VND#: BWC)				
10/07/2022	AP	614453	BUREAU OF WORKERS COMPENSATION Premium 37005502		1,396.00	0.00	
			BANK: CHECK#: 530 AP REF# (VND#: BWC)				
10/07/2022	AP	614454	INVOICE CLOUD INC monthly billing, returned item		0.00	122.00	
			BANK: CHECK#: 531 AP REF# (VND#: INVOICE CL)				
10/07/2022	AP	614454	INVOICE CLOUD INC monthly billing, returned item		122.00	0.00	
			BANK: CHECK#: 531 AP REF# (VND#: INVOICE CL)				
10/11/2022	GJ	614490	Hospitalizaton Deposits 9/2022 Dep 127,771.70, Lg claims 66,724.87, Int 564.01		195,060.58	0.00	
			mje				
10/11/2022	GJ	614491	Hospitalization claims 9/2022		0.00	187,893.96	
			mje				
10/20/2022	AP	614909	US BANK Analysis fee		0.00	85.00	
			BANK: CHECK#: 532 AP REF# (VND#: US BANK)				
10/20/2022	AP	614909	US BANK Analysis fee		85.00	0.00	
			BANK: CHECK#: 532 AP REF# (VND#: US BANK)				
10/20/2022	AP	614909	US BANK Analysis fee		0.00	30.00	
			BANK: CHECK#: 532 AP REF# (VND#: US BANK)				
10/20/2022	AP	614909	US BANK Analysis fee		30.00	0.00	
			BANK: CHECK#: 532 AP REF# (VND#: US BANK)				
10/20/2022	AP	614909	US BANK Analysis fee		0.00	10.00	
			BANK: CHECK#: 532 AP REF# (VND#: US BANK)				
10/20/2022	AP	614909	US BANK Analysis fee		10.00	0.00	
			BANK: CHECK#: 532 AP REF# (VND#: US BANK)				
10/20/2022	AP	614909	US BANK Analysis fee		0.00	30.00	
			BANK: CHECK#: 532				

GENERAL LEDGER REPORT

MONTH: OCTOBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							545,930.39
10/20/2022	AP	614909	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 532		30.00	0.00	
10/20/2022	AP	614909	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 532		0.00	30.00	
10/20/2022	AP	614909	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 532		30.00	0.00	
10/20/2022	AP	614909	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 532		0.00	84.54	
10/20/2022	AP	614909	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 532		84.54	0.00	
715-000-CSH	Cash			545,930.39	317,200.34	310,033.72	553,097.01
GL#: 715-000-FDB Fund Balance							616,252.74
715-000-FDB	Fund Balance			616,252.74	0.00	0.00	616,252.74
GL#: 715-CFS-165 Deposits							1,689,737.21
10/11/2022	GJ	614490	Hospitalizatn Deposits 9/2022 Dep 127,771.70, Lg claims 66,724.87, Int 564.01 mje		0.00	194,496.57	
715-CFS-165	Deposits			1,689,737.21	0.00	194,496.57	1,884,233.78
GL#: 715-HTF-513 Claim Payments							1,761,993.27
10/11/2022	GJ	614491	Hospitalization claims 9/2022 mje		187,893.96	0.00	
715-HTF-513	Claim Payments			1,761,993.27	187,893.96	0.00	1,949,887.23
GL#: 715-MIS-200 Interest							1,933.71
715-MIS-200	Interest			1,933.71	0.00	0.00	1,933.71
GL#: 715-MIS-205 Miscellaneous Income							0.00
10/11/2022	GJ	614490	Hospitalizatn Deposits 9/2022 Dep 127,771.70, Lg claims 66,724.87, Int 564.01 mje		0.00	564.01	
715-MIS-205	Miscellaneous Income			0.00	0.00	564.01	564.01

GENERAL LEDGER REPORT

MONTH: OCTOBER
 City of Shelby

Page: 356
 11/22/2022
 3:10 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 715 - Hospitalization Trust Fund Totals:					505,094.30	505,094.30	
GL#: 800-000-CSH	Cash						0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB	Fund Balance						321.64
800-000-FDB	Fund Balance			321.64	0.00	0.00	321.64
GL#: 800-000-INV	Investments						321.61
10/31/2022	CR	615374	Bicentennial trust quarterly interest pio		0.01	0.00	
800-000-INV	Investments			321.61	0.01	0.00	321.62
GL#: 800-MIS-200	Interest						0.03
10/31/2022	CR	615374	Bicentennial trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.03	0.00	0.01	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					7,848,494.78	7,848,494.78	