

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612177	911 FLEET & FIRE EQUIP HLDGLLC Hydrant and spanner wrench BANK: USGEN CHECK#: 81899 AP REF# (VND#: 911 FLEET)		0.00	376.62	
09/01/2022	AP	612177	911 FLEET & FIRE EQUIP HLDGLLC Hydrant and spanner wrench BANK: USGEN CHECK#: 81899 AP REF# (VND#: 911 FLEET)		376.62	0.00	
09/01/2022	AP	612178	ABBA LOGIC LLC IP based camera license BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	8,925.00	
09/01/2022	AP	612178	ABBA LOGIC LLC IP based camera license BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		8,925.00	0.00	
09/01/2022	AP	612179	ABBA LOGIC LLC full graphic maps BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	14,896.00	
09/01/2022	AP	612179	ABBA LOGIC LLC full graphic maps BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		14,896.00	0.00	
09/01/2022	AP	612180	ABBA LOGIC LLC off iste programming BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	3,069.00	
09/01/2022	AP	612180	ABBA LOGIC LLC off iste programming BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		3,069.00	0.00	
09/01/2022	AP	612181	ABBA LOGIC LLC Exacq IP upgrade to Enterprise BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	3,315.00	
09/01/2022	AP	612181	ABBA LOGIC LLC Exacq IP upgrade to Enterprise BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		3,315.00	0.00	
09/01/2022	AP	612182	ADVANTAGE STAFFING LTD Taxi Wages 8/27/22 BANK: USGEN CHECK#: 81901 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
09/01/2022	AP	612182	ADVANTAGE STAFFING LTD Taxi Wages 8/27/22 BANK: USGEN CHECK#: 81901 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
09/01/2022	AP	612182	ADVANTAGE STAFFING LTD Taxi Wages 8/27/22 BANK: USGEN CHECK#: 81901		627.20	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612183	AP REF# (VND#: ADVANTAGE) AG PRO OHIO LLC Rod and gasket BANK: USGEN CHECK#: 81902		0.00	21.68	
09/01/2022	AP	612183	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Rod and gasket BANK: USGEN CHECK#: 81902		21.68	0.00	
09/01/2022	AP	612184	AP REF# (VND#: AG PRO OH) AIRE SERV OF MANSFIELD Labor for repair 8/23/22 BANK: USGEN CHECK#: 81903		0.00	307.00	
09/01/2022	AP	612184	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Labor for repair 8/23/22 BANK: USGEN CHECK#: 81903		307.00	0.00	
09/01/2022	AP	612185	AP REF# (VND#: AIRE SERV) AMERICAN ROADWAY LOGISTICS INC Refund balance on bulk water BANK: USGEN CHECK#: 81904		0.00	461.00	
09/01/2022	AP	612185	AP REF# (VND#: AMERI ROAD) AMERICAN ROADWAY LOGISTICS INC Refund balance on bulk water BANK: USGEN CHECK#: 81904		461.00	0.00	
09/01/2022	AP	612186	AP REF# (VND#: AMERI ROAD) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		0.00	552.00	
09/01/2022	AP	612186	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		0.00	552.00	
09/01/2022	AP	612186	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		552.00	0.00	
09/01/2022	AP	612186	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		0.00	55.56	
09/01/2022	AP	612186	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		55.56	0.00	
09/01/2022	AP	612186	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		0.00	12.00	
09/01/2022	AP	612186	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		12.00	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		0.00	24.00	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		24.00	0.00	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		0.00	24.00	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		24.00	0.00	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		0.00	116.64	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		116.64	0.00	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		0.00	149.04	
09/01/2022	AP	612186	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		149.04	0.00	
09/01/2022	AP	612187	BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U) DAILY GLOBE 12 month subscription, city		0.00	128.00	
09/01/2022	AP	612187	BANK: USGEN CHECK#: 81906 AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription, city		0.00	128.00	
09/01/2022	AP	612187	BANK: USGEN CHECK#: 81906 AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription, city		128.00	0.00	
09/01/2022	AP	612188	BANK: USGEN CHECK#: 81907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept Aug 2022		0.00	35.97	
09/01/2022	AP	612188	DAS HARDWARE LLC		0.00	35.97	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612188	Police Dept Aug 2022 BANK: USGEN CHECK#: 81907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		35.97	0.00	
09/01/2022	AP	612189	Police Dept Aug 2022 BANK: USGEN CHECK#: 81907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	62.96	
09/01/2022	AP	612189	City Hall Aug 2022 BANK: USGEN CHECK#: 81907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	62.96	
09/01/2022	AP	612189	City Hall Aug 2022 BANK: USGEN CHECK#: 81907 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		62.96	0.00	
09/01/2022	AP	612190	City Hall Aug 2022 BANK: USGEN CHECK#: 81907 AP REF# (VND#: DAS HARDWA) DONLEY FORD SHELBY INC		0.00	76.95	
09/01/2022	AP	612190	2 wheel allignment BANK: USGEN CHECK#: 81908 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		76.95	0.00	
09/01/2022	AP	612191	2 wheel allignment BANK: USGEN CHECK#: 81908 AP REF# (VND#: DONLEY FOR) EYSTER/GORDON M.//		0.00	1,500.00	
09/01/2022	AP	612191	September office expenses BANK: USGEN CHECK#: 81909 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.//		0.00	1,500.00	
09/01/2022	AP	612191	September office expenses BANK: USGEN CHECK#: 81909 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.//		1,500.00	0.00	
09/01/2022	AP	612192	September office expenses BANK: USGEN CHECK#: 81909 AP REF# (VND#: EYSTER/GOR) GREENLINE MECHANICAL		0.00	445.75	
09/01/2022	AP	612192	various supplies 5/25/22 BANK: USGEN CHECK#: 81910 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		445.75	0.00	
09/01/2022	AP	612193	various supplies 5/25/22 BANK: USGEN CHECK#: 81910 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		0.00	120.00	
			supplies 8/19/22 BANK: USGEN CHECK#: 81910 AP REF# (VND#: GREENLINE)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612193	GREENLINE MECHANICAL supplies 8/19/22 BANK: USGEN CHECK#: 81910 AP REF# (VND#: GREENLINE)		120.00	0.00	
09/01/2022	AP	612194	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 81911 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
09/01/2022	AP	612194	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 81911 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
09/01/2022	AP	612194	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 81911 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
09/01/2022	AP	612195	HALLS CONST MATERIALS TEST INC 2022 resurfacing BANK: USGEN CHECK#: 81912 AP REF# (VND#: HALLS CONS)		0.00	9,172.50	
09/01/2022	AP	612195	HALLS CONST MATERIALS TEST INC 2022 resurfacing BANK: USGEN CHECK#: 81912 AP REF# (VND#: HALLS CONS)		9,172.50	0.00	
09/01/2022	AP	612196	HALLS CONST MATERIALS TEST INC 2022 resurfacing BANK: USGEN CHECK#: 81912 AP REF# (VND#: HALLS CONS)		0.00	700.00	
09/01/2022	AP	612196	HALLS CONST MATERIALS TEST INC 2022 resurfacing BANK: USGEN CHECK#: 81912 AP REF# (VND#: HALLS CONS)		700.00	0.00	
09/01/2022	AP	612197	HCF INC 2021 tax refund BANK: USGEN CHECK#: 81913 AP REF# (VND#: HCF INC)		0.00	200.00	
09/01/2022	AP	612197	HCF INC 2021 tax refund BANK: USGEN CHECK#: 81913 AP REF# (VND#: HCF INC)		200.00	0.00	
09/01/2022	AP	612198	JACK DOHENY COMPANIES INC Roller chain BANK: USGEN CHECK#: 81914 AP REF# (VND#: JACK DOHEN)		0.00	44.59	
09/01/2022	AP	612198	JACK DOHENY COMPANIES INC Roller chain BANK: USGEN CHECK#: 81914 AP REF# (VND#: JACK DOHEN)		44.59	0.00	
09/01/2022	AP	612199	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	63,885.85	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	63,885.85	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		63,885.85	0.00	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	6,303.02	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		6,303.02	0.00	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	1,809.09	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		1,809.09	0.00	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	2,713.64	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		2,713.64	0.00	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	5,427.27	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		5,427.27	0.00	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	14,404.44	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		14,404.44	0.00	
09/01/2022	AP	612199	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	17,986.43	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612199	BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		17,986.43	0.00	
09/01/2022	AP	612200	BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON) KELSTIN INC Remove concrete pavement		0.00	2,285.00	
09/01/2022	AP	612200	BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN) KELSTIN INC Remove concrete pavement		2,285.00	0.00	
09/01/2022	AP	612201	BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN) KELSTIN INC labor and material storm line		0.00	11,675.00	
09/01/2022	AP	612201	BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN) KELSTIN INC labor and material storm line		11,675.00	0.00	
09/01/2022	AP	612202	BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN) KELSTIN INC labor and materials storm line		0.00	985.00	
09/01/2022	AP	612202	BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN) KELSTIN INC labor and materials storm line		985.00	0.00	
09/01/2022	AP	612203	BANK: USGEN CHECK#: 81917 AP REF# (VND#: KELSTIN IN) LOWES COMPANIES, INC. WWTP purchse 7/27/22		0.00	23.81	
09/01/2022	AP	612203	BANK: USGEN CHECK#: 81917 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchse 7/27/22		23.81	0.00	
09/01/2022	AP	612204	BANK: USGEN CHECK#: 81917 AP REF# (VND#: LOWES) M-TECH COMPANY Rotator nozzle		0.00	355.00	
09/01/2022	AP	612204	BANK: USGEN CHECK#: 81918 AP REF# (VND#: M-TECH) M-TECH COMPANY Rotator nozzle		355.00	0.00	
09/01/2022	AP	612205	BANK: USGEN CHECK#: 81918 AP REF# (VND#: M-TECH) MID STATE BLACK TOP INC 850 G Dozer rental		0.00	2,300.00	
09/01/2022	AP	612205	BANK: USGEN CHECK#: 81919 AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC		2,300.00	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			850 G Dozer rental BANK: USGEN CHECK#: 81919 AP REF# (VND#: MID STATE)				
09/01/2022	AP	612206	MOTOROLA SOLUTIONS INC Microphone		0.00	1,939.14	
			BANK: USGEN CHECK#: 81920 AP REF# (VND#: MOTOROLA)				
09/01/2022	AP	612206	MOTOROLA SOLUTIONS INC Microphone		1,939.14	0.00	
			BANK: USGEN CHECK#: 81920 AP REF# (VND#: MOTOROLA)				
09/01/2022	AP	612207	MUNICIPAL UTILITIES 43.100.2		0.00	109.20	
			BANK: USGEN CHECK#: 81921 AP REF# (VND#: MUNI UTILI)				
09/01/2022	AP	612207	MUNICIPAL UTILITIES 43.100.2		0.00	109.20	
			BANK: USGEN CHECK#: 81921 AP REF# (VND#: MUNI UTILI)				
09/01/2022	AP	612207	MUNICIPAL UTILITIES 43.100.2		109.20	0.00	
			BANK: USGEN CHECK#: 81921 AP REF# (VND#: MUNI UTILI)				
09/01/2022	AP	612208	OH ENVIRONMENTAL HEALTH ASSOC Full Conference Conrad &		0.00	330.00	
			BANK: USGEN CHECK#: 81922 AP REF# (VND#: OHIO ENVIR)				
09/01/2022	AP	612208	OH ENVIRONMENTAL HEALTH ASSOC Full Conference Conrad &		330.00	0.00	
			BANK: USGEN CHECK#: 81922 AP REF# (VND#: OHIO ENVIR)				
09/01/2022	AP	612209	OHIO DIVISION OF REAL ESTATE 13 burial permits August 2022		0.00	32.50	
			BANK: USGEN CHECK#: 81923 AP REF# (VND#: OHIO DIVIS)				
09/01/2022	AP	612209	OHIO DIVISION OF REAL ESTATE 13 burial permits August 2022		32.50	0.00	
			BANK: USGEN CHECK#: 81923 AP REF# (VND#: OHIO DIVIS)				
09/01/2022	AP	612210	PAUL PETERSON CO various signs		0.00	4,497.50	
			BANK: USGEN CHECK#: 81924 AP REF# (VND#: PAUL PETER)				
09/01/2022	AP	612210	PAUL PETERSON CO various signs		4,497.50	0.00	
			BANK: USGEN CHECK#: 81924 AP REF# (VND#: PAUL PETER)				
09/01/2022	AP	612211	PAUL PETERSON CO fire station signs		0.00	94.50	
			BANK: USGEN CHECK#: 81924 AP REF# (VND#: PAUL PETER)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612211	PAUL PETERSON CO fire station signs BANK: USGEN CHECK#: 81924 AP REF# (VND#: PAUL PETER)		94.50	0.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	444.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	444.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		444.00	0.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	120.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		120.00	0.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	265.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		265.00	0.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	444.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		444.00	0.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	507.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		507.00	0.00	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925		0.00	445.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612212	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925		445.00	0.00	
09/01/2022	AP	612212	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925		0.00	480.00	
09/01/2022	AP	612212	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925		480.00	0.00	
09/01/2022	AP	612213	AP REF# (VND#: PLATTENBUR) SOUTHEASTERN EQUIPMENT CO.,INC Cable, washer, nut BANK: USGEN CHECK#: 81926		0.00	155.82	
09/01/2022	AP	612213	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Cable, washer, nut BANK: USGEN CHECK#: 81926		155.82	0.00	
09/01/2022	AP	612214	AP REF# (VND#: SOUTHEASTE) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		0.00	1,344.88	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		0.00	1,344.88	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		1,344.88	0.00	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		0.00	246.56	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		246.56	0.00	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		0.00	246.56	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		246.56	0.00	
09/01/2022	AP	612214	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		0.00	560.37	

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		560.37	0.00	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	224.15	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		224.15	0.00	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	33.62	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		33.62	0.00	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	179.32	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		179.32	0.00	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	336.22	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		336.22	0.00	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	493.12	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		493.12	0.00	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	246.56	
09/01/2022	AP	612214	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		246.56	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		0.00	179.32	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		179.32	0.00	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		0.00	582.78	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		582.78	0.00	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		0.00	112.07	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		112.07	0.00	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		0.00	448.29	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		448.29	0.00	
			Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)				
09/01/2022	AP	612215	ULINE		0.00	324.68	
			uline barrier post blue belt BANK: USGEN CHECK#: 81928 AP REF# (VND#: ULINE)				
09/01/2022	AP	612215	ULINE		324.68	0.00	
			uline barrier post blue belt BANK: USGEN CHECK#: 81928 AP REF# (VND#: ULINE)				
09/01/2022	AP	612216	US POSTAL SERVICE		0.00	127.50	
			Past due notices BANK: USGEN CHECK#: 81929 AP REF# (VND#: U S POSTAL)				
09/01/2022	AP	612216	US POSTAL SERVICE		127.50	0.00	
			Past due notices BANK: USGEN CHECK#: 81929 AP REF# (VND#: U S POSTAL)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/01/2022	AP	612216	US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 81929 AP REF# (VND#: U S POSTAL)		0.00	127.50	
09/01/2022	AP	612216	US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 81929 AP REF# (VND#: U S POSTAL)		127.50	0.00	
09/01/2022	AP	612217	UTILITY SERVICE CO INC Replace mixer Vernon Rd tank BANK: USGEN CHECK#: 81930 AP REF# (VND#: UTILITY SE)		0.00	10,470.00	
09/01/2022	AP	612217	UTILITY SERVICE CO INC Replace mixer Vernon Rd tank BANK: USGEN CHECK#: 81930 AP REF# (VND#: UTILITY SE)		10,470.00	0.00	
09/01/2022	AP	612218	VECTOR SECURITY Monitoring city hall BANK: USGEN CHECK#: 81931 AP REF# (VND#: VECTOR SEC)		0.00	114.27	
09/01/2022	AP	612218	VECTOR SECURITY Monitoring city hall BANK: USGEN CHECK#: 81931 AP REF# (VND#: VECTOR SEC)		0.00	114.27	
09/01/2022	AP	612218	VECTOR SECURITY Monitoring city hall BANK: USGEN CHECK#: 81931 AP REF# (VND#: VECTOR SEC)		114.27	0.00	
09/01/2022	CR	612382	Local government Aug 2022 from county pio		14,385.93	0.00	
09/01/2022	CR	612388	Administrative cost September 2022 pio		100,000.00	0.00	
09/02/2022	AP	612380	CT CONSULTANTS Sludge dewatering study BANK: USGEN CHECK#: 81932 AP REF# (VND#: CT CONSULT)		0.00	2,475.00	
09/02/2022	AP	612380	CT CONSULTANTS Sludge dewatering study BANK: USGEN CHECK#: 81932 AP REF# (VND#: CT CONSULT)		2,475.00	0.00	
09/02/2022	AP	612381	INTERSTATE BATTERIES Various batteries BANK: USGEN CHECK#: 81933 AP REF# (VND#: INTERSTATE)		0.00	93.76	
09/02/2022	AP	612381	INTERSTATE BATTERIES Various batteries BANK: USGEN CHECK#: 81933 AP REF# (VND#: INTERSTATE)		0.00	93.76	
09/02/2022	AP	612381	INTERSTATE BATTERIES Various batteries BANK: USGEN CHECK#: 81933		93.76	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/02/2022	CR	612398	AP REF# (VND#: INTERSTATE) Property tax rollback from state 2nd half 2021 pio		18,033.75	0.00	
09/02/2022	GJ	612399	Admin fee from state 2nd half rollback pio		16.76	0.00	
09/02/2022	GJ	612399	Admin fee from state 2nd half rollback pio		0.00	16.76	
09/02/2022	CR	612407	Taxi fares pio		34.00	0.00	
09/02/2022	CR	612408	2 contractor registrations, 1 zoning, 1 demo permit pio		200.00	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522		0.00	3,634.00	
09/07/2022	CR	612491	AP REF# (VND#: FUELMAN) 1 fence permit, 1 zoning permit pio		20.00	0.00	
09/07/2022	CR	612492	Taxi fares pio		31.00	0.00	
09/08/2022	AP	612630	ADVANTAGE STAFFING LTD Taxi wages 9/3/22 BANK: USGEN CHECK#: 81934		0.00	627.20	
09/08/2022	AP	612630	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/3/22 BANK: USGEN CHECK#: 81934		0.00	627.20	
09/08/2022	AP	612630	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/3/22 BANK: USGEN CHECK#: 81934		627.20	0.00	
09/08/2022	AP	612631	AP REF# (VND#: ADVANTAGE) AIRE SERV OF MANSFIELD Compressor replacement BANK: USGEN CHECK#: 81935		0.00	4,395.00	
09/08/2022	AP	612631	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Compressor replacement BANK: USGEN CHECK#: 81935		0.00	4,395.00	
09/08/2022	AP	612631	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Compressor replacement BANK: USGEN CHECK#: 81935		4,395.00	0.00	
09/08/2022	AP	612632	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD service call 9/6/22 BANK: USGEN CHECK#: 81935		0.00	345.60	
09/08/2022	AP	612632	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD service call 9/6/22		0.00	345.60	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612632	BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD service call 9/6/22		345.60	0.00	
09/08/2022	AP	612633	BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace fan blades		435.20	0.00	
09/08/2022	AP	612633	BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace fan blades		0.00	435.20	
09/08/2022	AP	612634	BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace fan blades		0.00	2,000.00	
09/08/2022	AP	612634	BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace fan blades		2,000.00	0.00	
09/08/2022	AP	612635	BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV) ALLOWAY ENVIR.TESTING SER. July analysis		0.00	873.00	
09/08/2022	AP	612635	BANK: USGEN CHECK#: 81936 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis		873.00	0.00	
09/08/2022	AP	612636	BANK: USGEN CHECK#: 81936 AP REF# (VND#: ALLOWAY EN) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		0.00	197.75	
09/08/2022	AP	612636	BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		0.00	197.75	
09/08/2022	AP	612636	BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		197.75	0.00	
09/08/2022	AP	612636	BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		0.00	33.76	
09/08/2022	AP	612636	BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		33.76	0.00	
09/08/2022	AP	612636	BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	9.65	

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GL#: 101-000-CSH Cash							2,781,440.45
			Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING		9.65	0.00	
			Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING		0.00	28.94	
			Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING		28.94	0.00	
			Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING		0.00	48.23	
			Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING		48.23	0.00	
			Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612637	AVITA HEALTH SYSTEM C. Finnegan physical		0.00	300.00	
			BANK: USGEN CHECK#: 81938 AP REF# (VND#: AVITA HEAL)				
09/08/2022	AP	612637	AVITA HEALTH SYSTEM C. Finnegan physical		0.00	300.00	
			BANK: USGEN CHECK#: 81938 AP REF# (VND#: AVITA HEAL)				
09/08/2022	AP	612637	AVITA HEALTH SYSTEM C. Finnegan physical		300.00	0.00	
			BANK: USGEN CHECK#: 81938 AP REF# (VND#: AVITA HEAL)				
09/08/2022	AP	612638	AVITA HEALTH SYSTEM C. Finnegan physical		0.00	444.05	
			BANK: USGEN CHECK#: 81938 AP REF# (VND#: AVITA HEAL)				
09/08/2022	AP	612638	AVITA HEALTH SYSTEM C. Finnegan physical		0.00	444.05	
			BANK: USGEN CHECK#: 81938 AP REF# (VND#: AVITA HEAL)				
09/08/2022	AP	612638	AVITA HEALTH SYSTEM C. Finnegan physical		444.05	0.00	
			BANK: USGEN CHECK#: 81938 AP REF# (VND#: AVITA HEAL)				
09/08/2022	AP	612639	BONDED CHEMICALS, INC. Potassium permanganate		0.00	3,783.25	
			BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612639	BONDED CHEMICALS, INC. Potassium permanganate BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)		3,783.25	0.00	
09/08/2022	AP	612640	BONDED CHEMICALS, INC. Potassium permanganate BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)		0.00	4,980.32	
09/08/2022	AP	612640	BONDED CHEMICALS, INC. Potassium permanganate BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)		4,980.32	0.00	
09/08/2022	AP	612641	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)		0.00	3,122.72	
09/08/2022	AP	612641	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)		3,122.72	0.00	
09/08/2022	AP	612642	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		0.00	248.00	
09/08/2022	AP	612642	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		248.00	0.00	
09/08/2022	AP	612643	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		0.00	87.50	
09/08/2022	AP	612643	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		87.50	0.00	
09/08/2022	AP	612644	CAIN GRAPHICS signage BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		0.00	150.00	
09/08/2022	AP	612644	CAIN GRAPHICS signage BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		150.00	0.00	
09/08/2022	AP	612645	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 81941 AP REF# (VND#: COMDOC)		0.00	37.28	
09/08/2022	AP	612645	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 81941		37.28	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612645	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 81941		0.00	37.29	
09/08/2022	AP	612645	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 81941		37.29	0.00	
09/08/2022	AP	612646	AP REF# (VND#: COMDOC) COUNTY TREASURER Aug public defender BANK: USGEN CHECK#: 81942		0.00	2,360.05	
09/08/2022	AP	612646	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Aug public defender BANK: USGEN CHECK#: 81942		0.00	2,360.05	
09/08/2022	AP	612646	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Aug public defender BANK: USGEN CHECK#: 81942		2,360.05	0.00	
09/08/2022	AP	612647	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Water plant Aug 2022 BANK: USGEN CHECK#: 81943		0.00	200.44	
09/08/2022	AP	612647	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2022 BANK: USGEN CHECK#: 81943		200.44	0.00	
09/08/2022	AP	612648	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Aug 2022 BANK: USGEN CHECK#: 81943		0.00	454.44	
09/08/2022	AP	612648	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Aug 2022 BANK: USGEN CHECK#: 81943		454.44	0.00	
09/08/2022	AP	612649	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 BANK: USGEN CHECK#: 81943		0.00	32.65	
09/08/2022	AP	612649	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 BANK: USGEN CHECK#: 81943		32.65	0.00	
09/08/2022	AP	612649	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 BANK: USGEN CHECK#: 81943		0.00	32.65	
09/08/2022	AP	612649	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022		32.65	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612649	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022		0.00	32.65	
09/08/2022	AP	612649	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022		32.65	0.00	
09/08/2022	AP	612650	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022		0.00	14.57	
09/08/2022	AP	612650	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022		14.57	0.00	
09/08/2022	AP	612650	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022		0.00	14.57	
09/08/2022	AP	612650	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022		14.57	0.00	
09/08/2022	AP	612650	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022		0.00	14.57	
09/08/2022	AP	612650	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022		14.57	0.00	
09/08/2022	AP	612651	BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. August Services		0.00	3,685.01	
09/08/2022	AP	612651	BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. August Services		3,685.01	0.00	
09/08/2022	AP	612652	BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. curb ramps		0.00	830.00	
09/08/2022	AP	612652	BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. curb ramps		830.00	0.00	
09/08/2022	AP	612653	BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	960.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			Stormwater BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612653	F. E. KROCKA AND ASSOC. INC.		0.00	960.00	
			Stormwater BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612653	F. E. KROCKA AND ASSOC. INC.		960.00	0.00	
			Stormwater BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612654	F. E. KROCKA AND ASSOC. INC.		0.00	960.00	
			Mickey Mart plan review BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612654	F. E. KROCKA AND ASSOC. INC.		0.00	960.00	
			Mickey Mart plan review BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612654	F. E. KROCKA AND ASSOC. INC.		960.00	0.00	
			Mickey Mart plan review BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612655	F. E. KROCKA AND ASSOC. INC.		0.00	900.00	
			School Plan Reviews BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612655	F. E. KROCKA AND ASSOC. INC.		0.00	900.00	
			School Plan Reviews BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612655	F. E. KROCKA AND ASSOC. INC.		900.00	0.00	
			School Plan Reviews BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612656	F. E. KROCKA AND ASSOC. INC.		0.00	200.00	
			School Plan Review BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612656	F. E. KROCKA AND ASSOC. INC.		0.00	200.00	
			School Plan Review BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612656	F. E. KROCKA AND ASSOC. INC.		200.00	0.00	
			School Plan Review BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	AP	612657	F. E. KROCKA AND ASSOC. INC.		0.00	840.00	
			Seneca Dr. Sewer BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612657	F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sewer BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		840.00	0.00	
09/08/2022	AP	612658	F. E. KROCKA AND ASSOC. INC. Drainage Wareham Rd BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	3,610.00	
09/08/2022	AP	612658	F. E. KROCKA AND ASSOC. INC. Drainage Wareham Rd BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		3,610.00	0.00	
09/08/2022	AP	612659	F. E. KROCKA AND ASSOC. INC. Easement drawlings BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	960.00	
09/08/2022	AP	612659	F. E. KROCKA AND ASSOC. INC. Easement drawlings BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		960.00	0.00	
09/08/2022	AP	612660	FERGUSON WATERWORKS Job name hydrants and valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		0.00	892.00	
09/08/2022	AP	612660	FERGUSON WATERWORKS Job name hydrants and valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		892.00	0.00	
09/08/2022	AP	612660	FERGUSON WATERWORKS Job name hydrants and valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		0.00	4,460.00	
09/08/2022	AP	612660	FERGUSON WATERWORKS Job name hydrants and valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		4,460.00	0.00	
09/08/2022	AP	612661	FERGUSON WATERWORKS job name 8" valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		0.00	7,860.00	
09/08/2022	AP	612661	FERGUSON WATERWORKS job name 8" valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		7,860.00	0.00	
09/08/2022	AP	612662	HURSH DRUGS INC supplies August BANK: USGEN CHECK#: 81946 AP REF# (VND#: HURSH DRUG)		0.00	195.90	
09/08/2022	AP	612662	HURSH DRUGS INC supplies August BANK: USGEN CHECK#: 81946		195.90	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612663	AP REF# (VND#: HURSH DRUG) MORROW COUNTY TREASURER Inmate housing Aug 2022 BANK: USGEN CHECK#: 81947		0.00	1,360.00	
09/08/2022	AP	612663	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Aug 2022 BANK: USGEN CHECK#: 81947		0.00	1,360.00	
09/08/2022	AP	612663	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Aug 2022 BANK: USGEN CHECK#: 81947		1,360.00	0.00	
09/08/2022	AP	612664	AP REF# (VND#: MORROW CTY) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 81948		0.00	271.39	
09/08/2022	AP	612664	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 81948		271.39	0.00	
09/08/2022	AP	612665	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 81948		0.00	135.07	
09/08/2022	AP	612665	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 81948		135.07	0.00	
09/08/2022	AP	612666	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 81948		0.00	123.54	
09/08/2022	AP	612666	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 81948		123.54	0.00	
09/08/2022	AP	612667	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 81948		0.00	22.99	
09/08/2022	AP	612667	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 81948		22.99	0.00	
09/08/2022	AP	612668	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 81948		0.00	9,363.51	
09/08/2022	AP	612668	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		9,363.51	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612669	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	67.11	
09/08/2022	AP	612669	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		67.11	0.00	
09/08/2022	AP	612670	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	301.84	
09/08/2022	AP	612670	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		301.84	0.00	
09/08/2022	AP	612671	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	19.21	
09/08/2022	AP	612671	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		19.21	0.00	
09/08/2022	AP	612672	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless IO		0.00	7.95	
09/08/2022	AP	612672	BANK: USGEN CHECK#: 81949 AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless IO		7.95	0.00	
09/08/2022	AP	612673	BANK: USGEN CHECK#: 81949 AP REF# (VND#: NAYAX LLC) OHIO ASSOCIATION OF MUNI CTS. Registration Fall Conference		0.00	750.00	
09/08/2022	AP	612673	BANK: USGEN CHECK#: 81950 AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Registration Fall Conference		0.00	750.00	
09/08/2022	AP	612673	BANK: USGEN CHECK#: 81950 AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Registration Fall Conference		750.00	0.00	
09/08/2022	AP	612674	BANK: USGEN CHECK#: 81950 AP REF# (VND#: OAMCCC) RESOURCE SOLUTIONS ASSOC LLC Aug Accreditation Proj		0.00	300.00	
09/08/2022	AP	612674	BANK: USGEN CHECK#: 81951 AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC		300.00	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			Aug Accreditation Proj BANK: USGEN CHECK#: 81951 AP REF# (VND#: RESOURCE S)				
09/08/2022	AP	612675	RICHLAND COUNTY SAFETY COUNCIL Sept 15th Luncheon BANK: USGEN CHECK#: 81952 AP REF# (VND#: RICH SAFET)		0.00	13.00	
09/08/2022	AP	612675	RICHLAND COUNTY SAFETY COUNCIL Sept 15th Luncheon BANK: USGEN CHECK#: 81952 AP REF# (VND#: RICH SAFET)		0.00	13.00	
09/08/2022	AP	612675	RICHLAND COUNTY SAFETY COUNCIL Sept 15th Luncheon BANK: USGEN CHECK#: 81952 AP REF# (VND#: RICH SAFET)		13.00	0.00	
09/08/2022	AP	612676	SCHMIDT SECURITY PRO Background E. Fields BANK: USGEN CHECK#: 81953 AP REF# (VND#: SCHMIDT SE)		0.00	73.00	
09/08/2022	AP	612676	SCHMIDT SECURITY PRO Background E. Fields BANK: USGEN CHECK#: 81953 AP REF# (VND#: SCHMIDT SE)		73.00	0.00	
09/08/2022	AP	612677	SCHMIDT SECURITY PRO Background D. Conley BANK: USGEN CHECK#: 81953 AP REF# (VND#: SCHMIDT SE)		0.00	73.00	
09/08/2022	AP	612677	SCHMIDT SECURITY PRO Background D. Conley BANK: USGEN CHECK#: 81953 AP REF# (VND#: SCHMIDT SE)		73.00	0.00	
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		0.00	100.00	
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		100.00	0.00	
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		0.00	80.03	
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		80.03	0.00	
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		0.00	100.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		100.00	0.00	
09/08/2022	AP	612679	SHELBY PARTS CO. fire dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		0.00	140.66	
09/08/2022	AP	612679	SHELBY PARTS CO. fire dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		140.66	0.00	
09/08/2022	AP	612680	SHELBY PRINTING LLC Utility payment envelopes BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		0.00	850.00	
09/08/2022	AP	612680	SHELBY PRINTING LLC Utility payment envelopes BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		850.00	0.00	
09/08/2022	AP	612681	SHELBY PRINTING LLC miscellaneous card BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		0.00	95.00	
09/08/2022	AP	612681	SHELBY PRINTING LLC miscellaneous card BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		95.00	0.00	
09/08/2022	AP	612682	SHELBY PRINTING LLC Business cards, Bob Deane BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		0.00	55.35	
09/08/2022	AP	612682	SHELBY PRINTING LLC Business cards, Bob Deane BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		0.00	55.35	
09/08/2022	AP	612682	SHELBY PRINTING LLC Business cards, Bob Deane BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		55.35	0.00	
09/08/2022	AP	612683	SHELBY PRINTING LLC Business cards Jeanne Covert BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		0.00	55.35	
09/08/2022	AP	612683	SHELBY PRINTING LLC Business cards Jeanne Covert BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY PAR)		55.35	0.00	
09/08/2022	AP	612684	SMETZ TIRE & SERVICE 4 new Michelin tires BANK: USGEN CHECK#: 81956		0.00	3,113.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/08/2022	AP	612684	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 new Michelin tires BANK: USGEN CHECK#: 81956		3,113.00	0.00	
09/08/2022	AP	612685	AP REF# (VND#: SMETZ TIRE) SUMMERS RUBBER COMPANY parts order 8/17/22 BANK: USGEN CHECK#: 81957		0.00	129.80	
09/08/2022	AP	612685	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY parts order 8/17/22 BANK: USGEN CHECK#: 81957		129.80	0.00	
09/08/2022	AP	612686	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY parts order 8/17/22 BANK: USGEN CHECK#: 81957		0.00	301.22	
09/08/2022	AP	612686	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY parts order 8/18/22 BANK: USGEN CHECK#: 81957		301.22	0.00	
09/08/2022	AP	612687	AP REF# (VND#: SUMMERS) THOMPSON/MICHAEL// Reimbursement release tool BANK: USGEN CHECK#: 81958		0.00	97.78	
09/08/2022	AP	612687	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement release tool BANK: USGEN CHECK#: 81958		0.00	97.78	
09/08/2022	AP	612687	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement release tool BANK: USGEN CHECK#: 81958		97.78	0.00	
09/08/2022	AP	612688	AP REF# (VND#: THOMPSON/M) UNITED PARCEL SERVICE Shipping 7/23/22&8/6/22 BANK: USGEN CHECK#: 81959		0.00	18.90	
09/08/2022	AP	612688	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 7/23/22&8/6/22 BANK: USGEN CHECK#: 81959		18.90	0.00	
09/08/2022	AP	612689	AP REF# (VND#: UPS) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 81960		0.00	600.00	
09/08/2022	AP	612689	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 81960		600.00	0.00	
09/08/2022	CR	612804	AP REF# (VND#: U S POSTAL) KWH tax collected August 2022 pio		35,556.00	0.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
09/09/2022	CR	612805	Payment for SRO Fetzer August 2022 pio		6,059.22	0.00	
09/09/2022	CR	612806	September rent from Superior Ambulance for old fire station pio		539.00	0.00	
09/09/2022	CR	612810	Local government from state pio		4,093.07	0.00	
09/09/2022	CR	612812	Court collections August 2022 pio		14,567.17	0.00	
09/09/2022	CR	612815	Taxi fares pio		22.00	0.00	
09/12/2022	CR	612911	Payment for SRO Swisher Aug 2022 from Shelby City Schools pio		6,378.29	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	118,230.80	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	118,230.80	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		118,230.80	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	9,344.26	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		9,344.26	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	1,644.80	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		1,644.80	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	8,236.50	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		8,236.50	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	21,824.72	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,781,440.45
			Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)				
09/14/2022	AP	612888	CITY PAYROLL FUND		21,824.72	0.00	
			Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)				
09/14/2022	AP	612888	CITY PAYROLL FUND		0.00	27,770.76	
			Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)				
09/14/2022	AP	612888	CITY PAYROLL FUND		27,770.76	0.00	
			Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	8,531.88	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	8,531.88	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		8,531.88	0.00	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	2,595.44	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		2,595.44	0.00	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	857.29	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		857.29	0.00	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	2,292.25	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		2,292.25	0.00	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)		0.00	6,008.63	
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)		6,008.63	0.00	
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)		0.00	7,472.28	
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)		7,472.28	0.00	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		0.00	1,690.09	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		0.00	1,690.09	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		1,690.09	0.00	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		0.00	133.44	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		133.44	0.00	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		0.00	23.85	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		23.85	0.00	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		0.00	118.71	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963		118.71	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/14/2022	AP	612890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963		0.00	289.76	
09/14/2022	AP	612890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963		289.76	0.00	
09/14/2022	AP	612890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963		0.00	407.65	
09/14/2022	AP	612890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963		407.65	0.00	
09/14/2022	CR	612933	AP REF# (VND#: PAYROLL FU) Taxi fares pio		24.00	0.00	
09/14/2022	CR	612937	Restitution from Susanne Lusk for fire at 564 Bendle Ave pio		311.81	0.00	
09/15/2022	AP	613070	ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		0.00	34.35	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		0.00	34.35	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		34.35	0.00	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		0.00	100.00	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		100.00	0.00	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		0.00	100.00	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		100.00	0.00	
09/15/2022	AP	613070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964		0.00	100.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
			Service dept Aug 2022 BANK: USGEN CHECK#: 81964 AP REF# (VND#: ADVANCE AU)				
09/15/2022	AP	613070	ADVANCE AUTO PARTS		100.00	0.00	
			Service dept Aug 2022 BANK: USGEN CHECK#: 81964 AP REF# (VND#: ADVANCE AU)				
09/15/2022	AP	613071	ADVANTAGE STAFFING LTD		0.00	627.20	
			Taxi wages 9/10/22 BANK: USGEN CHECK#: 81965 AP REF# (VND#: ADVANTAGE)				
09/15/2022	AP	613071	ADVANTAGE STAFFING LTD		0.00	627.20	
			Taxi wages 9/10/22 BANK: USGEN CHECK#: 81965 AP REF# (VND#: ADVANTAGE)				
09/15/2022	AP	613071	ADVANTAGE STAFFING LTD		627.20	0.00	
			Taxi wages 9/10/22 BANK: USGEN CHECK#: 81965 AP REF# (VND#: ADVANTAGE)				
09/15/2022	AP	613072	AIRE SERV OF MANSFIELD repair 8/4/22		0.00	1,084.28	
			BANK: USGEN CHECK#: 81966 AP REF# (VND#: AIRE SERV)				
09/15/2022	AP	613072	AIRE SERV OF MANSFIELD repair 8/4/22		0.00	1,084.28	
			BANK: USGEN CHECK#: 81966 AP REF# (VND#: AIRE SERV)				
09/15/2022	AP	613072	AIRE SERV OF MANSFIELD repair 8/4/22		1,084.28	0.00	
			BANK: USGEN CHECK#: 81966 AP REF# (VND#: AIRE SERV)				
09/15/2022	AP	613073	ALLOWAY ENVIR.TESTING SER. July Analysis		0.00	526.00	
			BANK: USGEN CHECK#: 81967 AP REF# (VND#: ALLOWAY EN)				
09/15/2022	AP	613073	ALLOWAY ENVIR.TESTING SER. July Analysis		526.00	0.00	
			BANK: USGEN CHECK#: 81967 AP REF# (VND#: ALLOWAY EN)				
09/15/2022	AP	613074	ASPHALT MATERIALS INC 238.78 gal RS-2		0.00	596.95	
			BANK: USGEN CHECK#: 81968 AP REF# (VND#: ASPHALT MA)				
09/15/2022	AP	613074	ASPHALT MATERIALS INC 238.78 gal RS-2		596.95	0.00	
			BANK: USGEN CHECK#: 81968 AP REF# (VND#: ASPHALT MA)				
09/15/2022	AP	613075	BAIN ENTERPRISES LLC 416 High density diamond wire		0.00	1,283.60	
			BANK: USGEN CHECK#: 81969 AP REF# (VND#: BAIN ENTER)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613075	BAIN ENTERPRISES LLC 416 High density diamond wire BANK: USGEN CHECK#: 81969 AP REF# (VND#: BAIN ENTER)		1,283.60	0.00	
09/15/2022	AP	613076	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 81970 AP REF# (VND#: BONDED CHE)		0.00	9,245.29	
09/15/2022	AP	613076	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 81970 AP REF# (VND#: BONDED CHE)		9,245.29	0.00	
09/15/2022	AP	613077	C. ESHELMAN CONCRETE Demolition of 44 West St. BANK: USGEN CHECK#: 81971 AP REF# (VND#: C. ESHELMA)		0.00	5,071.50	
09/15/2022	AP	613077	C. ESHELMAN CONCRETE Demolition of 44 West St. BANK: USGEN CHECK#: 81971 AP REF# (VND#: C. ESHELMA)		5,071.50	0.00	
09/15/2022	AP	613078	CAIN GRAPHICS Confined spaces signs BANK: USGEN CHECK#: 81972 AP REF# (VND#: CAIN GRAPH)		0.00	36.00	
09/15/2022	AP	613078	CAIN GRAPHICS Confined spaces signs BANK: USGEN CHECK#: 81972 AP REF# (VND#: CAIN GRAPH)		36.00	0.00	
09/15/2022	AP	613079	CAIN GRAPHICS Shirts for Andy Dietz BANK: USGEN CHECK#: 81972 AP REF# (VND#: CAIN GRAPH)		0.00	294.00	
09/15/2022	AP	613079	CAIN GRAPHICS Shirts for Andy Dietz BANK: USGEN CHECK#: 81972 AP REF# (VND#: CAIN GRAPH)		294.00	0.00	
09/15/2022	AP	613080	CARDMEMBER SERVICES Double tree hotel for J. Gies BANK: USGEN CHECK#: 81973 AP REF# (VND#: CARDMEMBER)		0.00	111.70	
09/15/2022	AP	613080	CARDMEMBER SERVICES Double tree hotel for J. Gies BANK: USGEN CHECK#: 81973 AP REF# (VND#: CARDMEMBER)		0.00	111.70	
09/15/2022	AP	613080	CARDMEMBER SERVICES Double tree hotel for J. Gies BANK: USGEN CHECK#: 81973 AP REF# (VND#: CARDMEMBER)		111.70	0.00	
09/15/2022	AP	613081	CARDMEMBER SERVICES Annua ZOOM subscription BANK: USGEN CHECK#: 81973		0.00	160.39	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613081	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Annua ZOOM subscription BANK: USGEN CHECK#: 81973		0.00	160.39	
09/15/2022	AP	613081	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Annua ZOOM subscription BANK: USGEN CHECK#: 81973		160.39	0.00	
09/15/2022	AP	613082	AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 81974		0.00	195.73	
09/15/2022	AP	613082	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 81974		195.73	0.00	
09/15/2022	AP	613083	AP REF# (VND#: CHART COMM) CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 81975		0.00	300.00	
09/15/2022	AP	613083	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 81975		300.00	0.00	
09/15/2022	AP	613084	AP REF# (VND#: CITY OF WI) COLE DISTRIBUTING INC. DF Contr WWTP BANK: USGEN CHECK#: 81976		0.00	950.16	
09/15/2022	AP	613084	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr WWTP BANK: USGEN CHECK#: 81976		950.16	0.00	
09/15/2022	AP	613085	AP REF# (VND#: COLE DISTR) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 81977		0.00	929.21	
09/15/2022	AP	613085	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 81977		0.00	929.21	
09/15/2022	AP	613085	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 81977		929.21	0.00	
09/15/2022	AP	613086	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 81977		0.00	302.66	
09/15/2022	AP	613086	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	302.66	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613086	BANK: USGEN CHECK#: 81977 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		302.66	0.00	
09/15/2022	AP	613087	BANK: USGEN CHECK#: 81977 AP REF# (VND#: COL. GAS) COMDOC INC customer M-6087948-02		0.00	11.84	
09/15/2022	AP	613087	BANK: USGEN CHECK#: 81978 AP REF# (VND#: COMDOC) COMDOC INC customer M-6087948-02		11.84	0.00	
09/15/2022	AP	613088	BANK: USGEN CHECK#: 81978 AP REF# (VND#: COMDOC) CRAWFORD DRAINAGE material 8/22/22		0.00	186.99	
09/15/2022	AP	613088	BANK: USGEN CHECK#: 81979 AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE material 8/22/22		186.99	0.00	
09/15/2022	AP	613089	BANK: USGEN CHECK#: 81979 AP REF# (VND#: CRAWFORD D) CT CONSULTANTS RFP IT Services		0.00	1,260.00	
09/15/2022	AP	613089	BANK: USGEN CHECK#: 81980 AP REF# (VND#: CT CONSULT) CT CONSULTANTS RFP IT Services		0.00	1,260.00	
09/15/2022	AP	613089	BANK: USGEN CHECK#: 81980 AP REF# (VND#: CT CONSULT) CT CONSULTANTS RFP IT Services		1,260.00	0.00	
09/15/2022	AP	613090	BANK: USGEN CHECK#: 81980 AP REF# (VND#: CT CONSULT) DAILY GLOBE August publications		0.00	113.02	
09/15/2022	AP	613090	BANK: USGEN CHECK#: 81981 AP REF# (VND#: DAILY GLOB) DAILY GLOBE August publications		0.00	113.02	
09/15/2022	AP	613090	BANK: USGEN CHECK#: 81981 AP REF# (VND#: DAILY GLOB) DAILY GLOBE August publications		113.02	0.00	
09/15/2022	AP	613091	BANK: USGEN CHECK#: 81981 AP REF# (VND#: DAILY GLOB) DEANE/BOB// Mileage reimbursement		0.00	88.76	
09/15/2022	AP	613091	BANK: USGEN CHECK#: 81982 AP REF# (VND#: DEANE,BOB) DEANE/BOB//		0.00	88.76	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613091	Mileage reimbursement BANK: USGEN CHECK#: 81982 AP REF# (VND#: DEANE,BOB) DEANE/BOB//		88.76	0.00	
09/15/2022	AP	613092	Mileage reimbursement BANK: USGEN CHECK#: 81982 AP REF# (VND#: DEANE,BOB) DONLEY FORD SHELBY INC Repairs		0.00	666.01	
09/15/2022	AP	613092	BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs		0.00	666.01	
09/15/2022	AP	613092	BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs		666.01	0.00	
09/15/2022	AP	613093	BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	67.60	
09/15/2022	AP	613093	Oil change 2014 Charger BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	67.60	
09/15/2022	AP	613093	Oil change 2014 Charger BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		67.60	0.00	
09/15/2022	AP	613094	Oil change 2014 Charger BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	52.37	
09/15/2022	AP	613094	oil change 2020 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	52.37	
09/15/2022	AP	613094	oil change 2020 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		52.37	0.00	
09/15/2022	AP	613095	oil change 2020 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	52.37	
09/15/2022	AP	613095	oil change 2018 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	52.37	
09/15/2022	AP	613095	oil change 2018 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR)		0.00	52.37	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613095	DONLEY FORD SHELBY INC oil change 2018 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR)		52.37	0.00	
09/15/2022	AP	613096	DONLEY FORD SHELBY INC oil change 2020 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR)		0.00	52.37	
09/15/2022	AP	613096	DONLEY FORD SHELBY INC oil change 2020 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR)		0.00	52.37	
09/15/2022	AP	613096	DONLEY FORD SHELBY INC oil change 2020 Explorer BANK: USGEN CHECK#: 81983 AP REF# (VND#: DONLEY FOR)		52.37	0.00	
09/15/2022	AP	613097	ENVIRONMENTAL MANAGMENT & DEV. 3 Carus 4500-55 gal drum BANK: USGEN CHECK#: 81984 AP REF# (VND#: ENVIR. MAN)		0.00	2,042.10	
09/15/2022	AP	613097	ENVIRONMENTAL MANAGMENT & DEV. 3 Carus 4500-55 gal drum BANK: USGEN CHECK#: 81984 AP REF# (VND#: ENVIR. MAN)		2,042.10	0.00	
09/15/2022	AP	613098	FINNEGAN/BRIAN// Reimbursement for diesel fuel BANK: USGEN CHECK#: 81985 AP REF# (VND#: FINNEGAN/B)		0.00	70.87	
09/15/2022	AP	613098	FINNEGAN/BRIAN// Reimbursement for diesel fuel BANK: USGEN CHECK#: 81985 AP REF# (VND#: FINNEGAN/B)		0.00	70.87	
09/15/2022	AP	613098	FINNEGAN/BRIAN// Reimbursement for diesel fuel BANK: USGEN CHECK#: 81985 AP REF# (VND#: FINNEGAN/B)		70.87	0.00	
09/15/2022	AP	613099	GFC LEASING Customer 351120 BANK: USGEN CHECK#: 81986 AP REF# (VND#: GFC LEASIN)		0.00	3.53	
09/15/2022	AP	613099	GFC LEASING Customer 351120 BANK: USGEN CHECK#: 81986 AP REF# (VND#: GFC LEASIN)		0.00	3.53	
09/15/2022	AP	613099	GFC LEASING Customer 351120 BANK: USGEN CHECK#: 81986 AP REF# (VND#: GFC LEASIN)		3.53	0.00	
09/15/2022	AP	613100	HURON COUNTY SHERIFF August inmate housing BANK: USGEN CHECK#: 81987		0.00	1,190.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613100	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF August inmate housing BANK: USGEN CHECK#: 81987		0.00	1,190.00	
09/15/2022	AP	613100	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF August inmate housing BANK: USGEN CHECK#: 81987		1,190.00	0.00	
09/15/2022	AP	613101	AP REF# (VND#: HURON CO) MANSFIELD FREIGHTLINER INC filters BANK: USGEN CHECK#: 81988		0.00	244.76	
09/15/2022	AP	613101	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC filters BANK: USGEN CHECK#: 81988		244.76	0.00	
09/15/2022	AP	613102	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC clamp BANK: USGEN CHECK#: 81988		0.00	52.80	
09/15/2022	AP	613102	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC clamp BANK: USGEN CHECK#: 81988		52.80	0.00	
09/15/2022	AP	613103	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC muffler BANK: USGEN CHECK#: 81988		0.00	401.57	
09/15/2022	AP	613103	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC muffler BANK: USGEN CHECK#: 81988		401.57	0.00	
09/15/2022	AP	613104	AP REF# (VND#: MANS FREIG) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 81989		0.00	264.00	
09/15/2022	AP	613104	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 81989		0.00	264.00	
09/15/2022	AP	613104	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 81989		264.00	0.00	
09/15/2022	AP	613104	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 81989		0.00	44.00	
09/15/2022	AP	613104	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 81989		44.00	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613104	BANK: USGEN CHECK#: 81989 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	45.62	
09/15/2022	AP	613104	BANK: USGEN CHECK#: 81989 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01		45.62	0.00	
09/15/2022	AP	613105	BANK: USGEN CHECK#: 81989 AP REF# (VND#: MODERN OFF) NATIONAL TESTING NETWORK Annual Renewal 9/19/22-9/19/23		0.00	500.00	
09/15/2022	AP	613105	BANK: USGEN CHECK#: 81990 AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual Renewal 9/19/22-9/19/23		0.00	500.00	
09/15/2022	AP	613105	BANK: USGEN CHECK#: 81990 AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual Renewal 9/19/22-9/19/23		500.00	0.00	
09/15/2022	AP	613106	BANK: USGEN CHECK#: 81991 AP REF# (VND#: NAT TRUST) NATL TRUST HISTORIC PRESERV Organization membership		0.00	250.00	
09/15/2022	AP	613106	BANK: USGEN CHECK#: 81991 AP REF# (VND#: NAT TRUST) NATL TRUST HISTORIC PRESERV Organization membership		0.00	250.00	
09/15/2022	AP	613106	BANK: USGEN CHECK#: 81991 AP REF# (VND#: NAT TRUST) NATL TRUST HISTORIC PRESERV Organization membership		250.00	0.00	
09/15/2022	AP	613107	BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 7/31/22-		0.00	17,425.81	
09/15/2022	AP	613107	BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 7/31/22-		17,425.81	0.00	
09/15/2022	AP	613107	BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 7/31/22-		0.00	15,535.77	
09/15/2022	AP	613107	BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 7/31/22-		15,535.77	0.00	
09/15/2022	AP	613108	BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP) OHIO PUBLIC HEALTH ASSOCIATION		0.00	75.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			Membership Application BANK: USGEN CHECK#: 81993 AP REF# (VND#: OPHA)				
09/15/2022	AP	613108	OHIO PUBLIC HEALTH ASSOCIATION		75.00	0.00	
			Membership Application BANK: USGEN CHECK#: 81993 AP REF# (VND#: OPHA)				
09/15/2022	AP	613109	QUILL CORPORATION supply order 163740509		0.00	55.15	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613109	QUILL CORPORATION supply order 163740509		0.00	55.15	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613109	QUILL CORPORATION supply order 163740509		55.15	0.00	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613109	QUILL CORPORATION supply order 163740509		0.00	27.18	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613109	QUILL CORPORATION supply order 163740509		27.18	0.00	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613110	QUILL CORPORATION order 163740548		0.00	75.96	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613110	QUILL CORPORATION order 163740548		0.00	75.96	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613110	QUILL CORPORATION order 163740548		75.96	0.00	
			BANK: USGEN CHECK#: 81994 AP REF# (VND#: QUILL CORP)				
09/15/2022	AP	613111	RENWICK, WELSH & BURTON LLC Special counsel 3/1/22-8/29/22		0.00	445.00	
			BANK: USGEN CHECK#: 81995 AP REF# (VND#: RENWICK)				
09/15/2022	AP	613111	RENWICK, WELSH & BURTON LLC Special counsel 3/1/22-8/29/22		0.00	445.00	
			BANK: USGEN CHECK#: 81995 AP REF# (VND#: RENWICK)				
09/15/2022	AP	613111	RENWICK, WELSH & BURTON LLC Special counsel 3/1/22-8/29/22		445.00	0.00	
			BANK: USGEN CHECK#: 81995 AP REF# (VND#: RENWICK)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613112	RICHLAND UNIFORM, INC. name tapes BANK: USGEN CHECK#: 81996 AP REF# (VND#: RICH UNIFO)		0.00	16.00	
09/15/2022	AP	613112	RICHLAND UNIFORM, INC. name tapes BANK: USGEN CHECK#: 81996 AP REF# (VND#: RICH UNIFO)		0.00	16.00	
09/15/2022	AP	613112	RICHLAND UNIFORM, INC. name tapes BANK: USGEN CHECK#: 81996 AP REF# (VND#: RICH UNIFO)		16.00	0.00	
09/15/2022	AP	613113	RICHLAND UNIFORM, INC. name tapes BANK: USGEN CHECK#: 81996 AP REF# (VND#: RICH UNIFO)		0.00	8.00	
09/15/2022	AP	613113	RICHLAND UNIFORM, INC. name tapes BANK: USGEN CHECK#: 81996 AP REF# (VND#: RICH UNIFO)		0.00	8.00	
09/15/2022	AP	613113	RICHLAND UNIFORM, INC. name tapes BANK: USGEN CHECK#: 81996 AP REF# (VND#: RICH UNIFO)		8.00	0.00	
09/15/2022	AP	613114	SAMS CLUB paper BANK: USGEN CHECK#: 81997 AP REF# (VND#: SAMS CLUB)		0.00	183.88	
09/15/2022	AP	613114	SAMS CLUB paper BANK: USGEN CHECK#: 81997 AP REF# (VND#: SAMS CLUB)		0.00	183.88	
09/15/2022	AP	613114	SAMS CLUB paper BANK: USGEN CHECK#: 81997 AP REF# (VND#: SAMS CLUB)		183.88	0.00	
09/15/2022	AP	613115	SHELBY PARTS CO. wiper blades BANK: USGEN CHECK#: 81998 AP REF# (VND#: SHELBY PAR)		0.00	40.50	
09/15/2022	AP	613115	SHELBY PARTS CO. wiper blades BANK: USGEN CHECK#: 81998 AP REF# (VND#: SHELBY PAR)		40.50	0.00	
09/15/2022	AP	613116	TDR LAWN AND LANDSCAPING Lawn mowings August BANK: USGEN CHECK#: 81999 AP REF# (VND#: TDR LAWN)		0.00	425.00	
09/15/2022	AP	613116	TDR LAWN AND LANDSCAPING Lawn mowings August BANK: USGEN CHECK#: 81999		0.00	425.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/15/2022	AP	613116	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowings August BANK: USGEN CHECK#: 81999		425.00	0.00	
09/15/2022	AP	613117	AP REF# (VND#: TDR LAWN) UNITED PARCEL SERVICE Shipping BANK: USGEN CHECK#: 82000		0.00	18.90	
09/15/2022	AP	613117	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping BANK: USGEN CHECK#: 82000		18.90	0.00	
09/15/2022	AP	613118	AP REF# (VND#: UPS) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		0.00	350.00	
09/15/2022	AP	613118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		0.00	350.00	
09/15/2022	AP	613118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		350.00	0.00	
09/15/2022	AP	613118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		0.00	50.00	
09/15/2022	AP	613118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		50.00	0.00	
09/15/2022	AP	613118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		0.00	50.00	
09/15/2022	AP	613118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		50.00	0.00	
09/15/2022	AP	613119	AP REF# (VND#: U S POSTAL) UTILITY SERVICE CO INC Mickey Rd Tank BANK: USGEN CHECK#: 82002		0.00	31,023.00	
09/15/2022	AP	613119	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Mickey Rd Tank BANK: USGEN CHECK#: 82002		31,023.00	0.00	
09/15/2022	AP	613120	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd. Tank		0.00	86,048.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
09/15/2022	AP	613120	BANK: USGEN CHECK#: 82002 AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd. Tank		86,048.00	0.00	
09/15/2022	AP	613121	BANK: USGEN CHECK#: 82002 AP REF# (VND#: UTILITY SE) WEIR/RANDALL// Overpayment for stop sign		0.00	101.80	
09/15/2022	AP	613121	BANK: USGEN CHECK#: 82003 AP REF# (VND#: WEIR/RANDA) WEIR/RANDALL// Overpayment for stop sign		101.80	0.00	
09/15/2022	AP	613122	BANK: USGEN CHECK#: 82003 AP REF# (VND#: WEIR/RANDA) DONLEY FORD SHELBY INC Repairs to Ram truck		0.00	1,181.23	
09/15/2022	AP	613122	BANK: USGEN CHECK#: 82004 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to Ram truck		0.00	1,181.23	
09/15/2022	AP	613122	BANK: USGEN CHECK#: 82004 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to Ram truck		1,181.23	0.00	
09/16/2022	CR	613185	BANK: USGEN CHECK#: 82004 AP REF# (VND#: DONLEY FOR) Taxi fares pio		8.00	0.00	
09/16/2022	CR	613186	1 zoning, 1 sign permit pio		60.00	0.00	
09/16/2022	AP	613197	QUILL CORPORATION ipad		0.00	361.98	
09/16/2022	AP	613197	BANK: USGEN CHECK#: 82005 AP REF# (VND#: QUILL CORP) QUILL CORPORATION ipad		0.00	361.98	
09/16/2022	AP	613197	BANK: USGEN CHECK#: 82005 AP REF# (VND#: QUILL CORP) QUILL CORPORATION ipad		361.98	0.00	
09/19/2022	CR	613320	BANK: USGEN CHECK#: 82005 AP REF# (VND#: QUILL CORP) Public Defender reimbursement May 2022 pio		1,082.91	0.00	
09/19/2022	CR	613321	Taxi subsidy Aug 2022 from county pio		2,592.00	0.00	
09/19/2022	CR	613326	Wages for Scott & Nolen assistance 8/17/22-8/18/22 City of Independence pio		582.24	0.00	
09/20/2022	AP	613237	US BANK Analysis fee		0.00	75.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/20/2022	AP	613266	BANK: CHECK#: 525 AP REF# (VND#: US BANK) ABRAXAS COUNSELING CENTER Counseling Aug 2022		0.00	1,595.64	
09/20/2022	AP	613266	BANK: USGEN CHECK#: 82006 AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER Counseling Aug 2022		1,595.64	0.00	
09/20/2022	AP	613267	BANK: USGEN CHECK#: 82006 AP REF# (VND#: ABRAXAS CO) AMAZON INC diabetes test kits		0.00	122.91	
09/20/2022	AP	613267	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC diabetes test kits		122.91	0.00	
09/20/2022	AP	613268	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC Atomic wall clock		0.00	89.95	
09/20/2022	AP	613268	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC Atomic wall clock		0.00	89.95	
09/20/2022	AP	613268	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC Atomic wall clock		89.95	0.00	
09/20/2022	AP	613269	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC pens		0.00	11.44	
09/20/2022	AP	613269	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC pens		0.00	11.44	
09/20/2022	AP	613269	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC pens		11.44	0.00	
09/20/2022	AP	613270	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC 7 desk calendars		0.00	54.95	
09/20/2022	AP	613270	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC 7 desk calendars		0.00	54.95	
09/20/2022	AP	613270	BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC) AMAZON INC		54.95	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			7 desk calendars				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		0.00	248.85	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		0.00	248.85	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		248.85	0.00	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		0.00	125.69	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		125.69	0.00	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		0.00	70.46	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613271	AMAZON INC		70.46	0.00	
			printer ink				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613272	AMAZON INC		0.00	60.78	
			legal file folders				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613272	AMAZON INC		60.78	0.00	
			legal file folders				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613273	AMAZON INC		0.00	120.91	
			various supplies				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613273	AMAZON INC		0.00	120.91	
			various supplies				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613273	AMAZON INC		120.91	0.00	
			various supplies				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/20/2022	AP	613273	AMAZON INC various supplies BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC)		0.00	0.29	
09/20/2022	AP	613273	AMAZON INC various supplies BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC)		0.29	0.00	
09/20/2022	AP	613273	AMAZON INC various supplies BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC)		0.00	34.24	
09/20/2022	AP	613273	AMAZON INC various supplies BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC)		34.24	0.00	
09/20/2022	AP	613274	GANDERT DOOR CO. service call BANK: USGEN CHECK#: 82008 AP REF# (VND#: GANDERT DO)		0.00	125.00	
09/20/2022	AP	613274	GANDERT DOOR CO. service call BANK: USGEN CHECK#: 82008 AP REF# (VND#: GANDERT DO)		125.00	0.00	
09/20/2022	AP	613275	M.T. SERVICE INC Reservoir rent Aug & Sept BANK: USGEN CHECK#: 82009 AP REF# (VND#: M.T SERVIC)		0.00	309.68	
09/20/2022	AP	613275	M.T. SERVICE INC Reservoir rent Aug & Sept BANK: USGEN CHECK#: 82009 AP REF# (VND#: M.T SERVIC)		309.68	0.00	
09/20/2022	AP	613276	SHAKLEY MECHANICAL INC 7/11/22 purchase BANK: USGEN CHECK#: 82010 AP REF# (VND#: SHAKLEY ME)		0.00	139.00	
09/20/2022	AP	613276	SHAKLEY MECHANICAL INC 7/11/22 purchase BANK: USGEN CHECK#: 82010 AP REF# (VND#: SHAKLEY ME)		139.00	0.00	
09/20/2022	AP	613277	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 82011 AP REF# (VND#: SHELBY P LL)		0.00	247.20	
09/20/2022	AP	613277	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 82011 AP REF# (VND#: SHELBY P LL)		0.00	247.20	
09/20/2022	AP	613277	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 82011		247.20	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/20/2022	AP	613278	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Regular envelopes BANK: USGEN CHECK#: 82011		0.00	198.75	
09/20/2022	AP	613278	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Regular envelopes BANK: USGEN CHECK#: 82011		0.00	198.75	
09/20/2022	AP	613278	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Regular envelopes BANK: USGEN CHECK#: 82011		198.75	0.00	
09/20/2022	AP	613279	AP REF# (VND#: SHELBY P LL) VASU COMMUNICATIONS, INC. service call cut fiber line BANK: USGEN CHECK#: 82012		0.00	210.38	
09/20/2022	AP	613279	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. service call cut fiber line BANK: USGEN CHECK#: 82012		0.00	210.38	
09/20/2022	AP	613279	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. service call cut fiber line BANK: USGEN CHECK#: 82012		210.38	0.00	
09/21/2022	CR	613343	AP REF# (VND#: VASU COMMU) Police report money pio		2.10	0.00	
09/21/2022	CR	613345	Taxi fares pio		39.00	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	5,049.99	
09/22/2022	AP	613417	AP REF# (VND#: BWC) 234 TOOLS LLC Scan tool upgrades BANK: USGEN CHECK#: 82013		0.00	550.00	
09/22/2022	AP	613417	AP REF# (VND#: 234 TOOLS) 234 TOOLS LLC Scan tool upgrades BANK: USGEN CHECK#: 82013		0.00	550.00	
09/22/2022	AP	613417	AP REF# (VND#: 234 TOOLS) 234 TOOLS LLC Scan tool upgrades BANK: USGEN CHECK#: 82013		550.00	0.00	
09/22/2022	AP	613417	AP REF# (VND#: 234 TOOLS) 234 TOOLS LLC Scan tool upgrades BANK: USGEN CHECK#: 82013		0.00	365.00	
09/22/2022	AP	613417	AP REF# (VND#: 234 TOOLS) 234 TOOLS LLC Scan tool upgrades BANK: USGEN CHECK#: 82013		365.00	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/22/2022	AP	613418	BANK: USGEN CHECK#: 82013 AP REF# (VND#: 234 TOOLS) ADVANTAGE STAFFING LTD Taxi wages 9/17/22		0.00	627.20	
09/22/2022	AP	613418	BANK: USGEN CHECK#: 82014 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/17/22		0.00	627.20	
09/22/2022	AP	613418	BANK: USGEN CHECK#: 82014 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/17/22		627.20	0.00	
09/22/2022	AP	613419	BANK: USGEN CHECK#: 82014 AP REF# (VND#: ADVANTAGE) ASPHALT MATERIALS INC RS-2 212.77 gal		0.00	531.93	
09/22/2022	AP	613419	BANK: USGEN CHECK#: 82015 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 212.77 gal		531.93	0.00	
09/22/2022	AP	613420	BANK: USGEN CHECK#: 82015 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC MWS-90 231.69 gal.		0.00	579.23	
09/22/2022	AP	613420	BANK: USGEN CHECK#: 82015 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC MWS-90 231.69 gal.		579.23	0.00	
09/22/2022	AP	613421	BANK: USGEN CHECK#: 82015 AP REF# (VND#: ASPHALT MA) AUTOMATIC DATA PROCESSING Processing charges		0.00	410.23	
09/22/2022	AP	613421	BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	410.23	
09/22/2022	AP	613421	BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		410.23	0.00	
09/22/2022	AP	613421	BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	70.04	
09/22/2022	AP	613421	BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		70.04	0.00	
09/22/2022	AP	613421	BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	20.01	

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GL#: 101-000-CSH	Cash						2,781,440.45
			Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING		20.01	0.00	
			Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING		0.00	60.03	
			Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING		60.03	0.00	
			Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING		0.00	100.06	
			Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING		100.06	0.00	
			Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)				
09/22/2022	AP	613422	BARNES/ANDREA// Mosquito trapping Aug/Sept BANK: USGEN CHECK#: 82017 AP REF# (VND#: BARNES,AND)		0.00	1,150.00	
			BARNES/ANDREA// Mosquito trapping Aug/Sept BANK: USGEN CHECK#: 82017 AP REF# (VND#: BARNES,AND)				
09/22/2022	AP	613422	BARNES/ANDREA// Mosquito trapping Aug/Sept BANK: USGEN CHECK#: 82017 AP REF# (VND#: BARNES,AND)		1,150.00	0.00	
			COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613423	COLUMBIA GAS		0.00	68.86	
			COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613423	COLUMBIA GAS		68.86	0.00	
			COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613423	COLUMBIA GAS		0.00	68.86	
			COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613423	COLUMBIA GAS		68.86	0.00	
			COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613423	COLUMBIA GAS		0.00	68.85	
			COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/22/2022	AP	613423	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)		68.85	0.00	
09/22/2022	AP	613424	ERIE PRO POWER CLEAN & EQUIP Model PJ03530E-GP-A BANK: USGEN CHECK#: 82019 AP REF# (VND#: ERIE PRO P)		0.00	6,251.00	
09/22/2022	AP	613424	ERIE PRO POWER CLEAN & EQUIP Model PJ03530E-GP-A BANK: USGEN CHECK#: 82019 AP REF# (VND#: ERIE PRO P)		6,251.00	0.00	
09/22/2022	AP	613425	FOUR O CORPORATION WLF red grease BANK: USGEN CHECK#: 82020 AP REF# (VND#: FOUR O)		0.00	211.04	
09/22/2022	AP	613425	FOUR O CORPORATION WLF red grease BANK: USGEN CHECK#: 82020 AP REF# (VND#: FOUR O)		211.04	0.00	
09/22/2022	AP	613426	FRAZIER/JENNIFER// Reimbursement OH Env. Health BANK: USGEN CHECK#: 82021 AP REF# (VND#: FRAZIER/JE)		0.00	63.00	
09/22/2022	AP	613426	FRAZIER/JENNIFER// Reimbursement OH Env. Health BANK: USGEN CHECK#: 82021 AP REF# (VND#: FRAZIER/JE)		63.00	0.00	
09/22/2022	AP	613427	HUNTERS HAVEN Redwing boots K. Keiser BANK: USGEN CHECK#: 82022 AP REF# (VND#: HUNTERS HA)		0.00	209.99	
09/22/2022	AP	613427	HUNTERS HAVEN Redwing boots K. Keiser BANK: USGEN CHECK#: 82022 AP REF# (VND#: HUNTERS HA)		209.99	0.00	
09/22/2022	AP	613428	LIND MEDIA COMPANY Advertisement 2 billboards BANK: USGEN CHECK#: 82023 AP REF# (VND#: LIND MEDIA)		0.00	1,015.00	
09/22/2022	AP	613428	LIND MEDIA COMPANY Advertisement 2 billboards BANK: USGEN CHECK#: 82023 AP REF# (VND#: LIND MEDIA)		1,015.00	0.00	
09/22/2022	AP	613429	MHS INDUSTRIAL SUPPLY First aid supplies BANK: USGEN CHECK#: 82024 AP REF# (VND#: MHS IND SU)		0.00	286.64	
09/22/2022	AP	613429	MHS INDUSTRIAL SUPPLY First aid supplies BANK: USGEN CHECK#: 82024		286.64	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/22/2022	AP	613429	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY First aid supplies BANK: USGEN CHECK#: 82024		0.00	406.79	
09/22/2022	AP	613429	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY First aid supplies BANK: USGEN CHECK#: 82024		406.79	0.00	
09/22/2022	AP	613430	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies BANK: USGEN CHECK#: 82024		0.00	109.05	
09/22/2022	AP	613430	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies BANK: USGEN CHECK#: 82024		109.05	0.00	
09/22/2022	AP	613430	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies BANK: USGEN CHECK#: 82024		0.00	154.76	
09/22/2022	AP	613430	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies BANK: USGEN CHECK#: 82024		154.76	0.00	
09/22/2022	AP	613431	AP REF# (VND#: MHS IND SU) MID WOOD INC Roundup 8/23/22 BANK: USGEN CHECK#: 82025		0.00	257.37	
09/22/2022	AP	613431	AP REF# (VND#: MID WOOD I) MID WOOD INC Roundup 8/23/22 BANK: USGEN CHECK#: 82025		257.37	0.00	
09/22/2022	AP	613432	AP REF# (VND#: MID WOOD I) MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 82026		0.00	2,968.04	
09/22/2022	AP	613432	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 82026		2,968.04	0.00	
09/22/2022	AP	613433	AP REF# (VND#: MUNI LIGHT) O.D.B. CO. Oil tempered wire 50PDS BANK: USGEN CHECK#: 82027		0.00	297.00	
09/22/2022	AP	613433	AP REF# (VND#: O.D.B. CO.) O.D.B. CO. Oil tempered wire 50PDS BANK: USGEN CHECK#: 82027		297.00	0.00	
09/22/2022	AP	613434	AP REF# (VND#: O.D.B. CO.) OKEYS ALIGNMENT INC springs		0.00	155.88	

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GL#: 101-000-CSH Cash							2,781,440.45
09/22/2022	AP	613434	BANK: USGEN CHECK#: 82028 AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC springs		155.88	0.00	
09/22/2022	AP	613435	BANK: USGEN CHECK#: 82028 AP REF# (VND#: OKEYS ALIG) PAUL PETERSON CO fire truck & station sign		0.00	108.50	
09/22/2022	AP	613435	BANK: USGEN CHECK#: 82029 AP REF# (VND#: PAUL PETER) PAUL PETERSON CO fire truck & station sign		108.50	0.00	
09/22/2022	AP	613436	BANK: USGEN CHECK#: 82029 AP REF# (VND#: PAUL PETER) PNC BANK Analysis charges		0.00	1,691.45	
09/22/2022	AP	613436	BANK: USGEN CHECK#: 82030 AP REF# (VND#: PNC) PNC BANK Analysis charges		0.00	1,691.45	
09/22/2022	AP	613436	BANK: USGEN CHECK#: 82030 AP REF# (VND#: PNC) PNC BANK Analysis charges		1,691.45	0.00	
09/22/2022	AP	613437	BANK: USGEN CHECK#: 82030 AP REF# (VND#: PNC) QUADIANT INC Meter rent 6/1/22-8/31/22		0.00	62.22	
09/22/2022	AP	613437	BANK: USGEN CHECK#: 82031 AP REF# (VND#: QUADIANT I) QUADIANT INC Meter rent 6/1/22-8/31/22		0.00	62.22	
09/22/2022	AP	613437	BANK: USGEN CHECK#: 82031 AP REF# (VND#: QUADIANT I) QUADIANT INC Meter rent 6/1/22-8/31/22		62.22	0.00	
09/22/2022	AP	613438	BANK: USGEN CHECK#: 82031 AP REF# (VND#: QUADIANT I) SARVER PAVING CO. Cold mix		0.00	788.40	
09/22/2022	AP	613438	BANK: USGEN CHECK#: 82032 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix		788.40	0.00	
09/22/2022	AP	613439	BANK: USGEN CHECK#: 82032 AP REF# (VND#: SARVER PAV) SPORTSMANS DEN Clothing S. Shatzer		0.00	201.97	
09/22/2022	AP	613439	BANK: USGEN CHECK#: 82033 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		201.97	0.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
			Clothing S. Shatzer				
			BANK: USGEN CHECK#: 82033				
			AP REF# (VND#: SPORTSMANS)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	1,427.60	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	1,427.60	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		1,427.60	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	261.73	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		261.73	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	261.73	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		261.73	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	594.83	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		594.83	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	237.93	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		237.93	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	35.69	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		35.69	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	190.35	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		190.35	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	356.90	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		356.90	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	523.45	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		523.45	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	261.73	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		261.73	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	190.35	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		190.35	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	618.63	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034		618.63	0.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
09/22/2022	AP	613440	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034		0.00	118.97	
09/22/2022	AP	613440	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034		118.97	0.00	
09/22/2022	AP	613440	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034		0.00	475.87	
09/22/2022	AP	613440	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034		475.87	0.00	
09/23/2022	AP	613479	AP REF# (VND#: TREAS.STAT) AT&T MOBILITY II LLC Acct 287289902889 BANK: USGEN CHECK#: 82035		0.00	344.88	
09/23/2022	AP	613479	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: USGEN CHECK#: 82035		0.00	344.88	
09/23/2022	AP	613479	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: USGEN CHECK#: 82035		344.88	0.00	
09/23/2022	AP	613480	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82035		0.00	202.95	
09/23/2022	AP	613480	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82035		202.95	0.00	
09/23/2022	AP	613481	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 82036		0.00	39.10	
09/23/2022	AP	613481	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 82036		39.10	0.00	
09/23/2022	AP	613481	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 82036		0.00	39.10	
09/23/2022	AP	613481	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 82036		39.10	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/23/2022	AP	613482	BANK: USGEN CHECK#: 82036 AP REF# (VND#: COMDOC) DONLEY FORD SHELBY INC Repairs to ambulance		0.00	2,000.00	
09/23/2022	AP	613482	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance		0.00	2,000.00	
09/23/2022	AP	613482	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance		2,000.00	0.00	
09/23/2022	AP	613482	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance		0.00	4,400.00	
09/23/2022	AP	613482	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance		4,400.00	0.00	
09/23/2022	AP	613483	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance		0.00	699.73	
09/23/2022	AP	613483	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance		699.73	0.00	
09/23/2022	AP	613484	BANK: USGEN CHECK#: 82037 AP REF# (VND#: DONLEY FOR) OHIO FIRE CHIEF'S ASSOC. INC. Officer course Sam Sauder		0.00	650.00	
09/23/2022	AP	613484	BANK: USGEN CHECK#: 82038 AP REF# (VND#: OHIO FIRE) OHIO FIRE CHIEF'S ASSOC. INC. Officer course Sam Sauder		0.00	650.00	
09/23/2022	AP	613484	BANK: USGEN CHECK#: 82038 AP REF# (VND#: OHIO FIRE) OHIO FIRE CHIEF'S ASSOC. INC. Officer course Sam Sauder		650.00	0.00	
09/23/2022	AP	613485	BANK: USGEN CHECK#: 82038 AP REF# (VND#: OHIO FIRE) QUADIENT FINANCE USA INC Postage purchased 9/14/22		0.00	500.00	
09/23/2022	AP	613485	BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22		0.00	500.00	
09/23/2022	AP	613485	BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		500.00	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		0.00	200.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		200.00	0.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		0.00	150.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		150.00	0.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		0.00	50.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		50.00	0.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		0.00	50.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		50.00	0.00	
			Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)				
09/23/2022	AP	613486	SARVER PAVING CO.		0.00	288,619.33	
			Paving projects 2022 phase 2 BANK: USGEN CHECK#: 82040 AP REF# (VND#: SARVER PAV)				
09/23/2022	AP	613486	SARVER PAVING CO.		288,619.33	0.00	
			Paving projects 2022 phase 2 BANK: USGEN CHECK#: 82040 AP REF# (VND#: SARVER PAV)				
09/23/2022	AP	613487	SARVER PAVING CO.		0.00	319,294.29	
			2022 Paving phase 1 BANK: USGEN CHECK#: 82040 AP REF# (VND#: SARVER PAV)				
09/23/2022	AP	613487	SARVER PAVING CO.		319,294.29	0.00	
			2022 Paving phase 1 BANK: USGEN CHECK#: 82040 AP REF# (VND#: SARVER PAV)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/23/2022	AP	613488	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	768.25	
09/23/2022	AP	613488	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		768.25	0.00	
09/23/2022	AP	613488	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	13.25	
09/23/2022	AP	613488	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		13.25	0.00	
09/23/2022	AP	613489	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	36.62	
09/23/2022	AP	613489	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		36.62	0.00	
09/23/2022	AP	613489	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	36.88	
09/23/2022	AP	613489	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		36.88	0.00	
09/23/2022	AP	613490	US POSTAL SERVICE September postage BANK: USGEN CHECK#: 82042 AP REF# (VND#: U S POSTAL)		0.00	575.84	
09/23/2022	AP	613490	US POSTAL SERVICE September postage BANK: USGEN CHECK#: 82042 AP REF# (VND#: U S POSTAL)		575.84	0.00	
09/23/2022	AP	613490	US POSTAL SERVICE September postage BANK: USGEN CHECK#: 82042 AP REF# (VND#: U S POSTAL)		0.00	575.84	
09/23/2022	AP	613490	US POSTAL SERVICE September postage BANK: USGEN CHECK#: 82042 AP REF# (VND#: U S POSTAL)		575.84	0.00	
09/27/2022	AP	613576	CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	113,630.98	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,781,440.45
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	113,630.98	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		113,630.98	0.00	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	9,269.51	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		9,269.51	0.00	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	2,569.30	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		2,569.30	0.00	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	8,186.50	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		8,186.50	0.00	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	21,500.93	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		21,500.93	0.00	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	27,390.96	
09/27/2022	AP	613576	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		27,390.96	0.00	
09/27/2022	AP	613577	DEANE/BOB// Mileage 9/12/22-9/22/22		0.00	75.64	

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GL#: 101-000-CSH Cash							2,781,440.45
09/27/2022	AP	613577	BANK: USGEN CHECK#: 82044 AP REF# (VND#: DEANE,BOB) DEANE/BOB// Mileage 9/12/22-9/22/22		0.00	75.64	
09/27/2022	AP	613577	BANK: USGEN CHECK#: 82044 AP REF# (VND#: DEANE,BOB) DEANE/BOB// Mileage 9/12/22-9/22/22		75.64	0.00	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82044 AP REF# (VND#: DEANE,BOB) PAYROLL FUND FICA 9/11/22-9/24/22		0.00	1,624.99	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		0.00	1,624.99	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		1,624.99	0.00	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		0.00	134.40	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		134.40	0.00	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		0.00	37.26	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		37.26	0.00	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		0.00	118.70	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		118.70	0.00	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22		0.00	286.69	
09/27/2022	AP	613578	BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		286.69	0.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
09/27/2022	AP	613578	FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	402.82	
09/27/2022	AP	613578	FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		402.82	0.00	
09/27/2022	AP	613579	FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU) SPRINT		0.00	40.42	
09/27/2022	AP	613579	Acct 838001017 8/18/22-9/17/22 BANK: USGEN CHECK#: 82046 AP REF# (VND#: SPRINT LOC) SPRINT		0.00	40.42	
09/27/2022	AP	613579	Acct 838001017 8/18/22-9/17/22 BANK: USGEN CHECK#: 82046 AP REF# (VND#: SPRINT LOC) SPRINT		40.42	0.00	
09/27/2022	CR	613627	Acct 838001017 8/18/22-9/17/22 BANK: USGEN CHECK#: 82046 AP REF# (VND#: SPRINT LOC) Police report money		1.25	0.00	
09/28/2022	CR	613634	pio Taxi fares		39.00	0.00	
09/28/2022	CR	613635	pio 1 zoning permit		10.00	0.00	
09/29/2022	AP	613684	pio ADVANTAGE STAFFING LTD Taxi wages 9/24/2022		0.00	627.20	
09/29/2022	AP	613684	BANK: USGEN CHECK#: 82047 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/24/2022		0.00	627.20	
09/29/2022	AP	613684	BANK: USGEN CHECK#: 82047 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/24/2022		627.20	0.00	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82047 AP REF# (VND#: ADVANTAGE) CENTURYLINK		0.00	1,433.64	
09/29/2022	AP	613685	Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK		0.00	1,433.64	
09/29/2022	AP	613685	Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK		1,433.64	0.00	
			Acct 302298892 9/16/2022				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,781,440.45
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		0.00	60.99	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		60.99	0.00	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		0.00	96.61	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		96.61	0.00	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		0.00	96.61	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		96.61	0.00	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		0.00	64.43	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		64.43	0.00	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		0.00	272.11	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		272.11	0.00	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		0.00	376.44	
09/29/2022	AP	613685	BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022		376.44	0.00	
09/29/2022	AP	613686	CHARTER COMM HOLDINGS LLC		0.00	118.01	

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GL#: 101-000-CSH Cash							2,781,440.45
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613686	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613686	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	19.64	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	19.64	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		19.64	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	3.23	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		3.23	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	43.02	
			acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,781,440.45
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		43.02	0.00	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		0.00	18.79	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		18.79	0.00	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		0.00	18.79	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		18.79	0.00	
09/29/2022	AP	613688	CIC OF SHELBY 2nd Half Economic Debelopment BANK: USGEN CHECK#: 82050 AP REF# (VND#: CIC OF SHE)		0.00	17,500.00	
09/29/2022	AP	613688	CIC OF SHELBY 2nd Half Economic Debelopment BANK: USGEN CHECK#: 82050 AP REF# (VND#: CIC OF SHE)		0.00	17,500.00	
09/29/2022	AP	613688	CIC OF SHELBY 2nd Half Economic Debelopment BANK: USGEN CHECK#: 82050 AP REF# (VND#: CIC OF SHE)		17,500.00	0.00	
09/29/2022	AP	613689	CIVICA NORTH AMERICA INC Data extraction BANK: USGEN CHECK#: 82051 AP REF# (VND#: CIVICA NOR)		0.00	2,500.00	
09/29/2022	AP	613689	CIVICA NORTH AMERICA INC Data extraction BANK: USGEN CHECK#: 82051 AP REF# (VND#: CIVICA NOR)		2,500.00	0.00	
09/29/2022	AP	613689	CIVICA NORTH AMERICA INC Data extraction BANK: USGEN CHECK#: 82051 AP REF# (VND#: CIVICA NOR)		0.00	2,500.00	
09/29/2022	AP	613689	CIVICA NORTH AMERICA INC Data extraction BANK: USGEN CHECK#: 82051 AP REF# (VND#: CIVICA NOR)		2,500.00	0.00	
09/29/2022	AP	613690	COLUMBIA GAS Acct 124015720020007 BANK: USGEN CHECK#: 82052		0.00	418.75	

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GL#: 101-000-CSH Cash							2,781,440.45
09/29/2022	AP	613690	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720020007 BANK: USGEN CHECK#: 82052		0.00	418.75	
09/29/2022	AP	613690	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720020007 BANK: USGEN CHECK#: 82052		418.75	0.00	
09/29/2022	AP	613691	AP REF# (VND#: COL. GAS) COOVERT/JEANNE// mileage 9/6/22-9/22/22 BANK: USGEN CHECK#: 82053		0.00	51.25	
09/29/2022	AP	613691	AP REF# (VND#: COOVERT/JE) COOVERT/JEANNE// mileage 9/6/22-9/22/22 BANK: USGEN CHECK#: 82053		51.25	0.00	
09/29/2022	AP	613692	AP REF# (VND#: COOVERT/JE) CRAUN LIEBING CO./THE// Training Sigman, Brown, & BANK: USGEN CHECK#: 82054		0.00	285.00	
09/29/2022	AP	613692	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Training Sigman, Brown, & BANK: USGEN CHECK#: 82054		285.00	0.00	
09/29/2022	AP	613693	AP REF# (VND#: CRAUN LIEB) CRUM/BRIAN// Reimbursement Historic BANK: USGEN CHECK#: 82055		0.00	260.00	
09/29/2022	AP	613693	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement Historic BANK: USGEN CHECK#: 82055		0.00	260.00	
09/29/2022	AP	613693	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement Historic BANK: USGEN CHECK#: 82055		260.00	0.00	
09/29/2022	AP	613694	AP REF# (VND#: CRUM,BRIAN) EMC INS CO Deductible for claim 1730636 BANK: USGEN CHECK#: 82056		0.00	5,000.00	
09/29/2022	AP	613694	AP REF# (VND#: EMC INS CO) EMC INS CO Deductible for claim 1730636 BANK: USGEN CHECK#: 82056		0.00	5,000.00	
09/29/2022	AP	613694	AP REF# (VND#: EMC INS CO) EMC INS CO Deductible for claim 1730636 BANK: USGEN CHECK#: 82056		5,000.00	0.00	
09/29/2022	AP	613695	AP REF# (VND#: EMC INS CO) HAHN TRULY NOLEN MANSFIELD Monthly pest		0.00	125.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/29/2022	AP	613695	BANK: USGEN CHECK#: 82057 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest		0.00	125.00	
09/29/2022	AP	613695	BANK: USGEN CHECK#: 82057 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest		125.00	0.00	
09/29/2022	AP	613696	BANK: USGEN CHECK#: 82057 AP REF# (VND#: HAHN TRULY) KELSTIN INC catch basin		0.00	1,150.00	
09/29/2022	AP	613696	BANK: USGEN CHECK#: 82058 AP REF# (VND#: KELSTIN IN) KELSTIN INC catch basin		1,150.00	0.00	
09/29/2022	AP	613697	BANK: USGEN CHECK#: 82058 AP REF# (VND#: KELSTIN IN) KELSTIN INC catch basin		0.00	12,700.00	
09/29/2022	AP	613697	BANK: USGEN CHECK#: 82058 AP REF# (VND#: KELSTIN IN) KELSTIN INC catch basin		12,700.00	0.00	
09/29/2022	AP	613698	BANK: USGEN CHECK#: 82058 AP REF# (VND#: KELSTIN IN) PRO-TECH SECURITY SALES One carrier		0.00	661.00	
09/29/2022	AP	613698	BANK: USGEN CHECK#: 82059 AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES One carrier		661.00	0.00	
09/29/2022	AP	613699	BANK: USGEN CHECK#: 82059 AP REF# (VND#: PRO-TECH S) RICHLAND COUNTY TRANSIT BOARD Transportation services 7/1/22		0.00	9,322.00	
09/29/2022	AP	613699	BANK: USGEN CHECK#: 82060 AP REF# (VND#: RICHLAND C) RICHLAND COUNTY TRANSIT BOARD Transportation services 7/1/22		0.00	9,322.00	
09/29/2022	AP	613699	BANK: USGEN CHECK#: 82060 AP REF# (VND#: RICHLAND C) RICHLAND COUNTY TRANSIT BOARD Transportation services 7/1/22		9,322.00	0.00	
09/29/2022	AP	613700	BANK: USGEN CHECK#: 82060 AP REF# (VND#: RICHLAND C) RICHLAND UNIFORM, INC. badges, name plate C. Finnegan		0.00	169.99	
09/29/2022	AP	613700	BANK: USGEN CHECK#: 82061 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC.		169.99	0.00	

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GL#: 101-000-CSH Cash							2,781,440.45
09/29/2022	AP	613701	badges, name plate C. Finnegan BANK: USGEN CHECK#: 82061 AP REF# (VND#: RICH UNIFO) SHERWIN WILLIAMS		0.00	249.24	
09/29/2022	AP	613701	paint purchased 9/1/22 BANK: USGEN CHECK#: 82062 AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS		249.24	0.00	
09/29/2022	AP	613702	paint purchased 9/1/22 BANK: USGEN CHECK#: 82062 AP REF# (VND#: SHERWIN WI) VECTOR SECURITY		0.00	114.27	
09/29/2022	AP	613702	Monitoring Oct 2022 city hall BANK: USGEN CHECK#: 82063 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	114.27	
09/29/2022	AP	613702	Monitoring Oct 2022 city hall BANK: USGEN CHECK#: 82063 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		114.27	0.00	
09/29/2022	AP	613703	Monitoring Oct 2022 city hall BANK: USGEN CHECK#: 82063 AP REF# (VND#: VECTOR SEC) WICHERT INSURANCE SERVICES INC		0.00	41.00	
09/29/2022	AP	613703	Add 2022 vac truck BANK: USGEN CHECK#: 82064 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC		41.00	0.00	
09/29/2022	AP	613703	Add 2022 vac truck BANK: USGEN CHECK#: 82064 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC		41.00	0.00	
09/30/2022	CR	613743	1 zoning permit, 1 flood plain permit pio		135.00	0.00	
09/30/2022	CR	613745	Taxi fares pio		30.00	0.00	
09/30/2022	AP	613775	ACTIVE 911 Alerting subscription BANK: USGEN CHECK#: 82065 AP REF# (VND#: ACTIVE 911)		0.00	570.00	
09/30/2022	AP	613775	ACTIVE 911 Alerting subscription BANK: USGEN CHECK#: 82065 AP REF# (VND#: ACTIVE 911)		0.00	570.00	
09/30/2022	AP	613775	ACTIVE 911 Alerting subscription BANK: USGEN CHECK#: 82065 AP REF# (VND#: ACTIVE 911)		570.00	0.00	
09/30/2022	AP	613776	ACTIVE 911 Alerting subscription BANK: USGEN CHECK#: 82065 AP REF# (VND#: ACTIVE 911) ASPHALT MATERIALS INC		0.00	555.58	
09/30/2022	AP	613776	RS-2 222.23 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		0.00	555.58	

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GL#: 101-000-CSH Cash							2,781,440.45
09/30/2022	AP	613776	ASPHALT MATERIALS INC RS-2 222.23 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		555.58	0.00	
09/30/2022	AP	613777	ASPHALT MATERIALS INC RS-2 226.81 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		0.00	567.03	
09/30/2022	AP	613777	ASPHALT MATERIALS INC RS-2 226.81 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		567.03	0.00	
09/30/2022	AP	613778	ASPHALT MATERIALS INC RS-2 238.75 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		0.00	596.88	
09/30/2022	AP	613778	ASPHALT MATERIALS INC RS-2 238.75 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		596.88	0.00	
09/30/2022	AP	613779	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USGEN CHECK#: 82067 AP REF# (VND#: CONTIN UTI)		0.00	5,351.56	
09/30/2022	AP	613779	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USGEN CHECK#: 82067 AP REF# (VND#: CONTIN UTI)		5,351.56	0.00	
09/30/2022	AP	613779	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USGEN CHECK#: 82067 AP REF# (VND#: CONTIN UTI)		0.00	15,000.00	
09/30/2022	AP	613779	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USGEN CHECK#: 82067 AP REF# (VND#: CONTIN UTI)		15,000.00	0.00	
09/30/2022	AP	613780	GFC LEASING Customer 490000239 BANK: USGEN CHECK#: 82068 AP REF# (VND#: GFC LEASIN)		0.00	332.55	
09/30/2022	AP	613780	GFC LEASING Customer 490000239 BANK: USGEN CHECK#: 82068 AP REF# (VND#: GFC LEASIN)		0.00	332.55	
09/30/2022	AP	613780	GFC LEASING Customer 490000239 BANK: USGEN CHECK#: 82068 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
09/30/2022	AP	613781	KURTZMAN SANITATION 30 yard container BANK: USGEN CHECK#: 82069		0.00	593.75	

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GL#: 101-000-CSH Cash							2,781,440.45
09/30/2022	AP	613781	AP REF# (VND#: KURTZMAN S) KURTZMAN SANITATION 30 yard container BANK: USGEN CHECK#: 82069		593.75	0.00	
09/30/2022	AP	613782	AP REF# (VND#: KURTZMAN S) MANSFIELD FREIGHTLINER INC Brake BANK: USGEN CHECK#: 82070		0.00	167.98	
09/30/2022	AP	613782	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Brake BANK: USGEN CHECK#: 82070		167.98	0.00	
09/30/2022	AP	613783	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Self-AI BANK: USGEN CHECK#: 82070		0.00	79.71	
09/30/2022	AP	613783	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Self-AI BANK: USGEN CHECK#: 82070		79.71	0.00	
09/30/2022	AP	613784	AP REF# (VND#: MANS FREIG) MHS INDUSTRIAL SUPPLY Bandages BANK: USGEN CHECK#: 82071		0.00	14.78	
09/30/2022	AP	613784	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Bandages BANK: USGEN CHECK#: 82071		14.78	0.00	
09/30/2022	AP	613785	AP REF# (VND#: MHS IND SU) MONTAGE ENTERPRISES INC various parts BANK: USGEN CHECK#: 82072		0.00	764.62	
09/30/2022	AP	613785	AP REF# (VND#: MONTAGE EN) MONTAGE ENTERPRISES INC various parts BANK: USGEN CHECK#: 82072		764.62	0.00	
09/30/2022	AP	613786	AP REF# (VND#: MONTAGE EN) PITTSBURGH PIPE & SUPPLY CORP 55 Ft beveled squares BANK: USGEN CHECK#: 82073		0.00	9,625.00	
09/30/2022	AP	613786	AP REF# (VND#: PITTS PIPE) PITTSBURGH PIPE & SUPPLY CORP 55 Ft beveled squares BANK: USGEN CHECK#: 82073		9,625.00	0.00	
09/30/2022	AP	613787	AP REF# (VND#: PITTS PIPE) QUILL CORPORATION order 164059345 BANK: USGEN CHECK#: 82074		0.00	59.29	
09/30/2022	AP	613787	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 164059345		59.29	0.00	

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GL#: 101-000-CSH	Cash						2,781,440.45
09/30/2022	AP	613787	BANK: USGEN CHECK#: 82074 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 164059345		0.00	51.15	
09/30/2022	AP	613787	BANK: USGEN CHECK#: 82074 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 164059345		51.15	0.00	
09/30/2022	AP	613788	BANK: USGEN CHECK#: 82074 AP REF# (VND#: QUILL CORP) THOMPSON/MICHAEL// Rec 90 reimbursement		0.00	20.90	
09/30/2022	AP	613788	BANK: USGEN CHECK#: 82075 AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Rec 90 reimbursement		0.00	20.90	
09/30/2022	AP	613788	BANK: USGEN CHECK#: 82075 AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Rec 90 reimbursement		20.90	0.00	
09/30/2022	CR	613835	BANK: USGEN CHECK#: 82075 AP REF# (VND#: THOMPSON/M) Interest PNC money market pio		638.63	0.00	
09/30/2022	CR	613836	Electric checking acct interest 9.29 general checking 12.61, savings 20.54 pio		33.15	0.00	
09/30/2022	CR	613837	Interest on 6 month CDs pio		14.96	0.00	
09/30/2022	CR	613838	Interest Park National money market pio		1,233.43	0.00	
09/30/2022	GJ	613840	Income tax transfer to general fund pio		201,348.23	0.00	
09/30/2022	GJ	613845	General fund transfer to police pension pio		0.00	15,000.00	
09/30/2022	GJ	613846	General fund transfer to fire pension pio		0.00	15,000.00	
101-000-CSH	Cash			2,781,440.45	2,008,047.72	2,021,806.10	2,767,682.07
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						1,716.00
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		792.00	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		792.00	0.00	

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GL#: 101-BZI-400 Wages							1,716.00
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	792.00	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		858.00	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		858.00	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	858.00	
101-BZI-400	Wages			1,716.00	1,650.00	0.00	3,366.00
GL#: 101-BZI-415 Public Employees Retire.System							56.98
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		183.26	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		183.26	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	183.26	
101-BZI-415	Public Employees Retire.System			56.98	183.26	0.00	240.24
GL#: 101-BZI-417 FICA							24.88
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.48	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		11.48	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	11.48	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU		12.44	0.00	

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GL#: 101-BZI-417 FICA							24.88
09/27/2022	AP	613570	PO REFERENCE NUMBER PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		12.44	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	12.44	
101-BZI-417	FICA			24.88	23.92	0.00	48.80
GL#: 101-BZI-420 Workers Compensation							206.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC		40.00	0.00	
09/22/2022	AP	613366	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		40.00	0.00	
09/22/2022	UN	613367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	40.00	
101-BZI-420	Workers Compensation			206.00	40.00	0.00	246.00
GL#: 101-BZI-428 Telephone							790.57
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY		97.40	0.00	
09/29/2022	AP	613664	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 9/16/2022 INV#:		97.40	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	97.40	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		2.19	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			790.57	99.59	0.00	890.16
GL#: 101-BZI-435 Property and Liability Insuran							10.00

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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							0.00
09/08/2022	AP	612548	SHELBY PRINTING LLC Business cards, Bob Deane INV#: 322464		55.35	0.00	
09/08/2022	UN	612549	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Business cards, Bob Deane INV#: 322464 PO # (VND#: SHEL B P LL)		0.00	75.00	
101-BZI-472			Supplies	0.00	55.35	0.00	55.35
GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		28.50	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		28.50	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	28.50	
101-BZI-484			Fuel, Autos-Equipment	0.00	28.50	0.00	28.50
GL#: 101-BZI-486 Maintenance Equipment							153.83
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		44.00	0.00	
09/15/2022	UN	613055	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 PO # (VND#: MODERN OFF)		0.00	44.00	
101-BZI-486			Maintenance Equipment	153.83	44.00	0.00	197.83
GL#: 101-BZI-500 Engineering							145.00
101-BZI-500			Engineering	145.00	0.00	0.00	145.00

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GL#: 101-BZI-528 Postage							259.10
09/15/2022	EN	612945			250.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
09/23/2022	AP	613465	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		250.00	0.00	
09/23/2022	UN	613466	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	250.00	
101-BZI-528	Postage			259.10	250.00	0.00	509.10
GL#: 101-BZI-531 Miscellaneous							2,959.27
09/13/2022	EN	612861			88.76	0.00	
			DEANE/BOB// PO#: 00111483 VENDOR #: DEANE,BOB PO REFERENCE NUMBER				
09/15/2022	AP	613046	DEANE/BOB// Mileage reimbursement INV#:		88.76	0.00	
09/15/2022	UN	613047	AP REF# (VND#: DEANE,BOB) DEANE/BOB// Mileage reimbursement INV#: PO # (VND#: DEANE,BOB)		0.00	88.76	
09/26/2022	EN	613557			75.64	0.00	
			DEANE/BOB// PO#: 00111578 VENDOR #: DEANE,BOB PO REFERENCE NUMBER				
09/27/2022	AP	613574	DEANE/BOB// Mileage 9/12/22-9/22/22 INV#:		75.64	0.00	
09/27/2022	UN	613575	AP REF# (VND#: DEANE,BOB) DEANE/BOB// Mileage 9/12/22-9/22/22 INV#: PO # (VND#: DEANE,BOB)		0.00	75.64	
101-BZI-531	Miscellaneous			2,959.27	164.40	0.00	3,123.67
GL#: 101-CAB-410 Janitors Wages							5,087.21
09/14/2022	EN	612876			1,562.40	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#: AP REF# (VND#: CITY PAYRO)		1,562.40	0.00	

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GL#: 101-CAB-410 Janitors Wages							5,087.21
09/14/2022	UN	612883	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,562.40	
09/27/2022	EN	613566	CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,562.41	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		1,562.41	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,562.41	
101-CAB-410	Janitors Wages			5,087.21	3,124.81	0.00	8,212.02
GL#: 101-CAB-425 Natural Gas							4,276.42
09/28/2022	EN	613603	COLUMBIA GAS PO#: 00111591 VENDOR #: COL. GAS PO REFERENCE NUMBER		418.75	0.00	
09/29/2022	AP	613662	COLUMBIA GAS Acct 124015720020007 INV#: 33159 AP REF# (VND#: COL. GAS)		418.75	0.00	
09/29/2022	UN	613663	COLUMBIA GAS Acct 124015720020007 INV#: 33159 PO # (VND#: COL. GAS)		0.00	418.75	
101-CAB-425	Natural Gas			4,276.42	418.75	0.00	4,695.17
GL#: 101-CAB-427 Water and Sewer							773.79
09/01/2022	EN	612051	MUNICIPAL UTILITIES PO#: 00111369 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		109.20	0.00	
09/01/2022	AP	612101	MUNICIPAL UTILITIES 43.100.2 INV#:		109.20	0.00	
09/01/2022	UN	612102	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	109.20	
101-CAB-427	Water and Sewer			773.79	109.20	0.00	882.99
GL#: 101-CAB-472 Supplies							593.27

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GL#: 101-CAB-472 Supplies							593.27
09/01/2022	EN	612081	AMAZON INC PO#: 00111385 VENDOR #: AMAZON INC PO REFERENCE NUMBER		25.96	0.00	
09/01/2022	AP	612097	DAS HARDWARE LLC City Hall Aug 2022 INV#:		62.96	0.00	
09/01/2022	UN	612098	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Aug 2022 INV#:		0.00	62.96	
09/20/2022	AP	613246	PO # (VND#: DAS HARDWA) AMAZON INC printer ink INV#: 738495863645		17.47	0.00	
09/20/2022	UN	613247	AP REF# (VND#: AMAZON INC) AMAZON INC printer ink INV#: 738495863645		0.00	17.47	
09/20/2022	AP	613250	PO # (VND#: AMAZON INC) AMAZON INC various supplies INV#: 687349339645		8.49	0.00	
09/20/2022	UN	613251	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies INV#: 687349339645		0.00	8.49	
09/21/2022	EN	613311	PO # (VND#: AMAZON INC) DISCOUNT DRUG MART PO#: 00111556 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		4.76	0.00	
101-CAB-472	Supplies			593.27	88.92	0.00	682.19
GL#: 101-CAB-507 Maintenance Building/Grounds							7,038.96
09/08/2022	EN	612499	AIRE SERV OF MANSFIELD PO#: 00111457 VENDOR #: AIRE SERV PO REFERENCE NUMBER		345.60	0.00	
09/08/2022	AP	612528	AIRE SERV OF MANSFIELD Compressor replacement INV#: 22-8387887		4,395.00	0.00	
09/08/2022	UN	612529	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Compressor replacement INV#: 22-8387887		0.00	4,395.00	
09/08/2022	AP	612530	PO # (VND#: AIRE SERV) AIRE SERV OF MANSFIELD service call 9/6/22 INV#: 22-8383265 AP REF# (VND#: AIRE SERV)		345.60	0.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							7,038.96
09/08/2022	UN	612531	AIRE SERV OF MANSFIELD service call 9/6/22 INV#: 22-8383265 PO # (VND#: AIRE SERV)		0.00	345.60	
09/13/2022	EN	612867	AIRE SERV OF MANSFIELD PO#: 00111489 VENDOR #: AIRE SERV		1,084.28	0.00	
09/15/2022	AP	613044	PO REFERENCE NUMBER AIRE SERV OF MANSFIELD repair 8/4/22 INV#: 22-8218913 AP REF# (VND#: AIRE SERV)		1,084.28	0.00	
09/15/2022	UN	613045	AIRE SERV OF MANSFIELD repair 8/4/22 INV#: 22-8218913 PO # (VND#: AIRE SERV)		0.00	1,084.28	
101-CAB-507	Maintenance Building/Grounds			7,038.96	5,824.88	0.00	12,863.84
GL#: 101-CAB-531 Miscellaneous							168.00
101-CAB-531	Miscellaneous			168.00	0.00	0.00	168.00
GL#: 101-CAB-617 Leases-Equipment							905.16
09/01/2022	AP	612163	VECTOR SECURITY Monitoring city hall INV#: 70595058 AP REF# (VND#: VECTOR SEC)		114.27	0.00	
09/01/2022	UN	612164	VECTOR SECURITY Monitoring city hall INV#: 70595058 PO # (VND#: VECTOR SEC)		0.00	114.27	
09/28/2022	EN	613604	VECTOR SECURITY PO#: 00111592 VENDOR #: VECTOR SEC		114.27	0.00	
09/29/2022	AP	613660	PO REFERENCE NUMBER VECTOR SECURITY Monitoring Oct 2022 city hall INV#: 70765315 AP REF# (VND#: VECTOR SEC)		114.27	0.00	
09/29/2022	UN	613661	VECTOR SECURITY Monitoring Oct 2022 city hall INV#: 70765315 PO # (VND#: VECTOR SEC)		0.00	114.27	
101-CAB-617	Leases-Equipment			905.16	228.54	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							25,055.00
09/09/2022	CR	612812	Court collections August 2022		0.00	4,157.10	

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GL#: 101-CFC-170			Court Criminal Fines				25,055.00
			pio				
101-CFC-170			Court Criminal Fines	25,055.00	0.00	4,157.10	29,212.10
GL#: 101-CFC-171			Court Cost				22,839.50
09/09/2022	CR	612812	Court collections August 2022 pio		0.00	3,957.50	
101-CFC-171			Court Cost	22,839.50	0.00	3,957.50	26,797.00
GL#: 101-CFC-172			State Highway Fines				7,174.63
09/09/2022	CR	612812	Court collections August 2022 pio		0.00	992.00	
101-CFC-172			State Highway Fines	7,174.63	0.00	992.00	8,166.63
GL#: 101-CFC-173			Civil Court				31,945.48
09/09/2022	CR	612812	Court collections August 2022 pio		0.00	5,237.00	
101-CFC-173			Civil Court	31,945.48	0.00	5,237.00	37,182.48
GL#: 101-CFC-178			Miscellaneous Court Fees				24,941.58
09/09/2022	CR	612812	Court collections August 2022 pio		0.00	223.57	
09/19/2022	CR	613320	Public Defender reimbursement May 2022 pio		0.00	1,082.91	
101-CFC-178			Miscellaneous Court Fees	24,941.58	0.00	1,306.48	26,248.06
GL#: 101-CFS-151			General government				499,999.99
09/01/2022	CR	612388	Administrative cost September 2022 pio		0.00	100,000.00	
101-CFS-151			General government	499,999.99	0.00	100,000.00	599,999.99
GL#: 101-CIV-531			Miscellaneous				253.50
101-CIV-531			Miscellaneous	253.50	0.00	0.00	253.50
GL#: 101-CON-400			Wages				27,415.80
09/14/2022	EN	612876			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612882			1,523.10	0.00	
			CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612883			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613566			1,523.10	0.00	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-CON-400 Wages							27,415.80
			CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		1,523.10	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			27,415.80	3,046.20	0.00	30,462.00
GL#: 101-CON-415 Public Employees Retire.System							3,838.04
09/13/2022	EN	612843			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		426.45	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			3,838.04	426.45	0.00	4,264.49
GL#: 101-CON-417 FICA							397.51
09/14/2022	EN	612877			22.09	0.00	
			PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		22.09	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.09	
09/27/2022	EN	613567			22.09	0.00	
			PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		22.09	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.09	

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GL#: 101-CON-417 FICA							397.51
			FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			397.51	44.18	0.00	441.69
GL#: 101-CON-419 Life Insurance							480.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 101-CON-420 Workers Compensation							587.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		66.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		66.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	66.00	
101-CON-420	Workers Compensation			587.00	66.00	0.00	653.00
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							558.59
09/01/2022	EN	612081	AMAZON INC PO#: 00111385 VENDOR #: AMAZON INC PO REFERENCE NUMBER		100.44	0.00	
09/01/2022	EN	612082	QUILL CORPORATION PO#: 00111386 VENDOR #: QUILL CORP		99.56	0.00	

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GL#: 101-CON-473 Office Supplies							558.59
09/15/2022	AP	613060	PO REFERENCE NUMBER QUILL CORPORATION supply order 163740509 INV#: 27423250		23.58	0.00	
09/15/2022	UN	613061	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 163740509 INV#: 27423250		0.00	23.58	
09/15/2022	AP	613062	PO # (VND#: QUILL CORP) QUILL CORPORATION order 163740548 INV#: 27416705		75.96	0.00	
09/15/2022	UN	613063	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 163740548 INV#: 27416705		0.00	75.98	
09/20/2022	AP	613246	PO # (VND#: QUILL CORP) AMAZON INC printer ink INV#: 738495863645		67.60	0.00	
09/20/2022	UN	613247	AP REF# (VND#: AMAZON INC) AMAZON INC printer ink INV#: 738495863645		0.00	67.60	
09/20/2022	AP	613250	PO # (VND#: AMAZON INC) AMAZON INC various supplies INV#: 687349339645		32.84	0.00	
09/20/2022	UN	613251	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies INV#: 687349339645		0.00	32.84	
101-CON-473	Office Supplies			558.59	199.98	0.00	758.57
GL#: 101-CON-480 Legal Advertising							2,850.29
09/08/2022	EN	612496	DAILY GLOBE PO#: 00111454 VENDOR #: DAILY GLOB		500.00	0.00	
09/15/2022	AP	613058	PO REFERENCE NUMBER DAILY GLOBE August publications INV#:		113.02	0.00	
09/15/2022	UN	613059	AP REF# (VND#: DAILY GLOB) DAILY GLOBE August publications INV#:		0.00	500.00	
101-CON-480	Legal Advertising		PO # (VND#: DAILY GLOB)	2,850.29	113.02	0.00	2,963.31

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GL#: 101-CON-486			Maintenance Equipment				120.50
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		44.00	0.00	
09/15/2022	UN	613055	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 PO # (VND#: MODERN OFF)		0.00	44.00	
101-CON-486	Maintenance Equipment			120.50	44.00	0.00	164.50
GL#: 101-CON-528			Postage				20.00
09/15/2022	EN	612944	US POSTAL SERVICE PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
09/15/2022	AP	612976	US POSTAL SERVICE 10 rolls of stamps INV#:		50.00	0.00	
09/15/2022	UN	612977	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
101-CON-528	Postage			20.00	50.00	0.00	70.00
GL#: 101-CON-531			Miscellaneous				3,374.86
09/01/2022	EN	612080	DAILY GLOBE PO#: 00111384 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		128.00	0.00	
09/01/2022	AP	612099	DAILY GLOBE 12 month subscription, city INV#:		128.00	0.00	
09/01/2022	UN	612100	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription, city INV#: PO # (VND#: DAILY GLOB)		0.00	128.00	
101-CON-531	Miscellaneous			3,374.86	128.00	0.00	3,502.86
GL#: 101-CRT-400			Wages				25,615.44
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							25,615.44
			Wages 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	
			Wages 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	
			Wages 9/11/22-9/24/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			25,615.44	2,846.16	0.00	28,461.60
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							77,503.27
09/14/2022	EN	612876			4,080.21	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612882	CITY PAYROLL FUND		4,080.21	0.00	
			Wages 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,080.21	
			Wages 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,279.06	0.00	
			PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND		4,279.06	0.00	
			Wages 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,279.06	
			Wages 9/11/22-9/24/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			77,503.27	8,359.27	0.00	85,862.54

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GL#: 101-CRT-405 Court Officers Wages							24,441.00
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,101.17	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		2,101.17	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	2,101.17	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,454.70	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		2,454.70	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,454.70	
101-CRT-405	Court Officers Wages			24,441.00	4,555.87	0.00	28,996.87
GL#: 101-CRT-415 Public Employees Retire.System							17,528.86
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		2,102.34	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		2,102.34	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	2,102.34	
101-CRT-415	Public Employees Retire.System			17,528.86	2,102.34	0.00	19,631.20
GL#: 101-CRT-417 FICA							1,849.66
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.68	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#: AP REF# (VND#: PAYROLL FU)		109.68	0.00	

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GL#: 101-CRT-417 FICA							1,849.66
09/14/2022	UN	612885	PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	109.68	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.26	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#: AP REF# (VND#: PAYROLL FU)		118.26	0.00	
09/27/2022	UN	613571	PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	118.26	
101-CRT-417	FICA			1,849.66	227.94	0.00	2,077.60
GL#: 101-CRT-418 Hospitalization							55,740.36
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,248.75	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		6,248.75	0.00	
09/01/2022	UN	612104	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	6,248.75	
09/22/2022	EN	613349	JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,248.75	0.00	
101-CRT-418	Hospitalization			55,740.36	6,248.75	0.00	61,989.11
GL#: 101-CRT-419 Life Insurance							384.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	

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101-CRT-419			Life Insurance	384.00	48.00	0.00	432.00
GL#: 101-CRT-420			Workers Compensation				2,715.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		305.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		305.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	305.00	
101-CRT-420			Workers Compensation	2,715.00	305.00	0.00	3,020.00
GL#: 101-CRT-425			Natural Gas				4,880.84
09/15/2022	AP	613064	COLUMBIA GAS acct 193879540010003 INV#: 31071		464.60	0.00	
09/15/2022	UN	613065	COLUMBIA GAS acct 193879540010003 INV#: 31071 PO # (VND#: COL. GAS)		0.00	600.00	
101-CRT-425			Natural Gas	4,880.84	464.60	0.00	5,345.44
GL#: 101-CRT-428			Telephone				3,387.16
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		380.13	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		380.13	0.00	
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#: PO # (VND#: CENTURY)		0.00	380.13	
101-CRT-428			Telephone	3,387.16	380.13	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.				2,720.39
09/06/2022	EN	612420	OHIO ASSOCIATION OF MUNI CTS. PO#: 00111426 VENDOR #: OAMCCC		750.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,720.39
09/08/2022	AP	612618	PO REFERENCE NUMBER OHIO ASSOCIATION OF MUNI CTS. Registration Fall Conference INV#:		750.00	0.00	
09/08/2022	UN	612619	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Registration Fall Conference INV#: PO # (VND#: OAMCCC)		0.00	750.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,720.39	750.00	0.00	3,470.39
GL#: 101-CRT-473 Office Supplies							7,088.89
09/06/2022	EN	612421	QUILL CORPORATION PO#: 00111427 VENDOR #: QUILL CORP		1,000.00	0.00	
09/16/2022	AP	613195	PO REFERENCE NUMBER QUILL CORPORATION ipad INV#: 27485600		361.98	0.00	
09/16/2022	UN	613196	AP REF# (VND#: QUILL CORP) QUILL CORPORATION ipad INV#: 27485600 PO # (VND#: QUILL CORP)		0.00	361.98	
101-CRT-473	Office Supplies			7,088.89	361.98	0.00	7,450.87
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							23,153.73
09/06/2022	EN	612419	COUNTY TREASURER PO#: 00111425 VENDOR #: COUNTY TRE		2,360.05	0.00	
09/08/2022	AP	612620	PO REFERENCE NUMBER COUNTY TREASURER Aug public defender INV#:		2,360.05	0.00	
09/08/2022	UN	612621	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Aug public defender INV#: PO # (VND#: COUNTY TRE)		0.00	2,360.05	
101-CRT-478	Court appointed attorneys			23,153.73	2,360.05	0.00	25,513.78
GL#: 101-CRT-479 Jury and witness fees							296.00

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101-CRT-479			Jury and witness fees	296.00	0.00	0.00	296.00
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
101-CRT-485			Maintenance, Autos	1,354.00	0.00	0.00	1,354.00
GL#: 101-CRT-486			Maintenance Equipment				344.92
101-CRT-486			Maintenance Equipment	344.92	0.00	0.00	344.92
GL#: 101-CRT-501			Computer support				11,335.75
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
09/15/2022	EN	612952	AMAZON INC PO#: 00111509 VENDOR #: AMAZON INC PO REFERENCE NUMBER		28.98	0.00	
101-CRT-530			Office Equipment/Furn/Fixtures	59.99	0.00	0.00	59.99
GL#: 101-CRT-531			Miscellaneous				1,621.81
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		24.12	0.00	
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 AP REF# (VND#: ADP)		24.12	0.00	
09/08/2022	UN	612623	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 PO # (VND#: ADP)		0.00	24.12	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		50.03	0.00	
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 AP REF# (VND#: ADP)		50.03	0.00	
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 PO # (VND#: ADP)		0.00	50.03	

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101-CRT-531		Miscellaneous		1,621.81	74.15	0.00	1,695.96
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
101-CRT-617		Leases-Equipment		193.53	0.00	0.00	193.53
GL#: 101-DOF-400		Wages					42,027.74
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		2,337.24	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	2,337.24	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		2,337.24	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	2,337.24	
			PO # (VND#: CITY PAYRO)				
101-DOF-400		Wages		42,027.74	4,674.48	0.00	46,702.22
GL#: 101-DOF-401		Assist. Dir. of Finance Wages					47,341.30
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		2,510.85	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	2,510.85	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO		2,485.85	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							47,341.30
09/27/2022	AP	613568	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		2,485.85	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,485.85	
101-DOF-401	Assist. Dir. of Finance Wages			47,341.30	4,996.70	0.00	52,338.00
GL#: 101-DOF-404 Clerks wages							8,069.80
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		456.80	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	456.80	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		456.80	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
101-DOF-404	Clerks wages			8,069.80	913.60	0.00	8,983.40
GL#: 101-DOF-415 Public Employees Retire.System							13,227.84
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		1,478.39	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		1,478.39	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	1,478.39	

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GL#: 101-DOF-415 Public Employees Retire.System							13,227.84
			PO # (VND#: OPERS)				
101-DOF-415		Public Employees Retire.System		13,227.84	1,478.39	0.00	14,706.23
GL#: 101-DOF-417 FICA							1,402.53
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.32	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		76.32	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	76.32	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.56	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		76.56	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		0.00	76.56	
09/27/2022			PO # (VND#: PAYROLL FU)				
101-DOF-417		FICA		1,402.53	152.88	0.00	1,555.41
GL#: 101-DOF-418 Hospitalization							21,044.56
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,630.57	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,630.57	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418		Hospitalization		21,044.56	2,630.57	0.00	23,675.13
GL#: 101-DOF-419 Life Insurance							192.00

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GL#: 101-DOF-419 Life Insurance							192.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		24.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	24.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		19.20	0.00	
101-DOF-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-DOF-420 Workers Compensation							1,980.95
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		225.99	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		225.99	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	225.99	
101-DOF-420	Workers Compensation			1,980.95	225.99	0.00	2,206.94
GL#: 101-DOF-428 Telephone							867.38
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		95.48	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		95.48	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	95.48	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b AP REF# (VND#: CHART COMM)		2.19	0.00	
09/29/2022	UN	613671	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	2.19	

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101-DOF-428		Telephone		867.38	97.67	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					1,083.54
09/01/2022	EN	612081	AMAZON INC PO#: 00111385 VENDOR #: AMAZON INC PO REFERENCE NUMBER		171.49	0.00	
09/01/2022	EN	612082	QUILL CORPORATION PO#: 00111386 VENDOR #: QUILL CORP PO REFERENCE NUMBER		31.57	0.00	
09/06/2022	EN	612417	SHELBY PRINTING LLC PO#: 00111423 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		300.00	0.00	
09/15/2022	AP	613060	QUILL CORPORATION supply order 163740509 INV#: 27423250 AP REF# (VND#: QUILL CORP)		31.57	0.00	
09/15/2022	UN	613061	QUILL CORPORATION supply order 163740509 INV#: 27423250 PO # (VND#: QUILL CORP)		0.00	31.57	
09/20/2022	AP	613242	AMAZON INC pens INV#: 979479399968 AP REF# (VND#: AMAZON INC)		11.44	0.00	
09/20/2022	UN	613243	AMAZON INC pens INV#: 979479399968 PO # (VND#: AMAZON INC)		0.00	11.44	
09/20/2022	AP	613244	AMAZON INC 7 desk calendars INV#: AP REF# (VND#: AMAZON INC)		54.95	0.00	
09/20/2022	UN	613245	AMAZON INC 7 desk calendars INV#: PO # (VND#: AMAZON INC)		0.00	54.95	
09/20/2022	AP	613246	AMAZON INC printer ink INV#: 738495863645 AP REF# (VND#: AMAZON INC)		70.73	0.00	
09/20/2022	UN	613247	AMAZON INC printer ink		0.00	70.73	

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GL#: 101-DOF-473 Office Supplies							1,083.54
09/20/2022	AP	613250	INV#: 738495863645 PO # (VND#: AMAZON INC) AMAZON INC various supplies		34.37	0.00	
09/20/2022	UN	613251	INV#: 687349339645 AP REF# (VND#: AMAZON INC) AMAZON INC various supplies		0.00	34.37	
09/20/2022	AP	613258	INV#: 687349339645 PO # (VND#: AMAZON INC) SHELBY PRINTING LLC windowed envelopes		247.20	0.00	
09/20/2022	UN	613259	INV#: 13299 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC windowed envelopes		0.00	247.20	
09/20/2022	AP	613260	INV#: 13299 PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Regular envelopes		198.75	0.00	
09/20/2022	UN	613261	INV#: 13300 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Regular envelopes		0.00	52.80	
			INV#: 13300 PO # (VND#: SHELBY P LL)				
101-DOF-473 Office Supplies				1,083.54	649.01	0.00	1,732.55
GL#: 101-DOF-486 Maintenance Equipment							153.84
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		44.00	0.00	
09/15/2022	UN	613055	INV#: 32397218 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	44.00	
			INV#: 32397218 PO # (VND#: MODERN OFF)				
101-DOF-486 Maintenance Equipment				153.84	44.00	0.00	197.84
GL#: 101-DOF-528 Postage							283.12
09/15/2022	EN	612944	US POSTAL SERVICE PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER		200.00	0.00	
09/15/2022	EN	612945	QUADIENT FINANCE USA INC		75.00	0.00	

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GL#: 101-DOF-528 Postage							283.12
			PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
09/15/2022	AP	612976	US POSTAL SERVICE 10 rolls of stamps INV#:		200.00	0.00	
09/15/2022	UN	612977	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	200.00	
09/21/2022	EN	613295	PO # (VND#: U S POSTAL)		62.22	0.00	
			QUADIENT INC PO#: 00111540 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
09/22/2022	AP	613381	QUADIENT INC Meter rent 6/1/22-8/31/22 INV#: 59324964		62.22	0.00	
09/22/2022	UN	613382	AP REF# (VND#: QUADIENT I) QUADIENT INC Meter rent 6/1/22-8/31/22 INV#: 59324964		0.00	62.22	
09/23/2022	AP	613465	PO # (VND#: QUADIENT I) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		75.00	0.00	
09/23/2022	UN	613466	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	75.00	
101-DOF-528	Postage			283.12	337.22	0.00	620.34
GL#: 101-DOF-531 Miscellaneous							105.09
101-DOF-531	Miscellaneous			105.09	0.00	0.00	105.09
GL#: 101-DOL-400 Wages							34,434.57
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		1,914.97	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	1,914.97	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,914.97	0.00	

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GL#: 101-DOL-400 Wages							34,434.57
			PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		1,914.97	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,914.97	
101-DOL-400	Wages			34,434.57	3,829.94	0.00	38,264.51
GL#: 101-DOL-402 Secretary Wages							13,370.40
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		742.80	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
09/27/2022	EN	613566	CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		742.80	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
101-DOL-402	Secretary Wages			13,370.40	1,485.60	0.00	14,856.00
GL#: 101-DOL-415 Public Employees Retire.System							6,674.36
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		744.19	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		744.19	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	744.19	

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GL#: 101-DOL-415 Public Employees Retire.System							6,674.36
			INV#:				
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			6,674.36	744.19	0.00	7,418.55
GL#: 101-DOL-417 FICA							642.55
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		35.56	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	35.56	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.54	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		38.54	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		0.00	38.54	
101-DOL-417	FICA		PO # (VND#: PAYROLL FU)	642.55	74.10	0.00	716.65
GL#: 101-DOL-418 Hospitalization							17,758.64
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,219.83	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,219.83	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	
101-DOL-418	Hospitalization			17,758.64	2,219.83	0.00	19,978.47

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GL#: 101-DOL-419 Life Insurance							96.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		12.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	12.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-DOL-420 Workers Compensation							993.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		112.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		112.00	0.00	
09/22/2022	UN	613367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	112.00	
101-DOL-420	Workers Compensation			993.00	112.00	0.00	1,105.00
GL#: 101-DOL-474 Special Counsel							455.42
09/15/2022	EN	612946	RENWICK, WELSH & BURTON LLC PO#: 00111503 VENDOR #: RENWICK PO REFERENCE NUMBER		445.00	0.00	
09/15/2022	AP	612974	RENWICK, WELSH & BURTON LLC Special counsel 3/1/22-8/29/22 INV#:		445.00	0.00	
09/15/2022	UN	612975	AP REF# (VND#: RENWICK) RENWICK, WELSH & BURTON LLC Special counsel 3/1/22-8/29/22 INV#: PO # (VND#: RENWICK)		0.00	445.00	
101-DOL-474	Special Counsel			455.42	445.00	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

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GL#: 101-DOL-606			Office Expense				12,000.00
09/01/2022	AP	612127	EYSTER/GORDON M.// September office expenses INV#:		1,500.00	0.00	
09/01/2022	UN	612128	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// September office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-435			Property and Liability Insuran				6.00
101-ECD-435			Property and Liability Insuran	6.00	0.00	0.00	6.00
GL#: 101-ECD-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				0.00
09/15/2022	EN	612944			50.00	0.00	
			US POSTAL SERVICE PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
09/15/2022	AP	612976	US POSTAL SERVICE 10 rolls of stamps INV#:		50.00	0.00	
09/15/2022	UN	612977	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
101-ECD-528			Postage	0.00	50.00	0.00	50.00
GL#: 101-ECD-546			Economic Development				30,250.00
09/28/2022	EN	613610			17,500.00	0.00	
			CIC OF SHELBY PO#: 00111598 VENDOR #: CIC OF SHE PO REFERENCE NUMBER				
09/29/2022	AP	613650	CIC OF SHELBY 2nd Half Economic Debelopment INV#:		17,500.00	0.00	
09/29/2022	UN	613651	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd Half Economic Debelopment INV#: PO # (VND#: CIC OF SHE)		0.00	17,500.00	
101-ECD-546			Economic Development	30,250.00	17,500.00	0.00	47,750.00

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GL#: 101-ENG-400 Wages							47,100.80
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		2,630.60	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	2,630.60	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		2,605.60	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	2,605.60	
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			47,100.80	5,236.20	0.00	52,337.00
GL#: 101-ENG-415 Public Employees Retire.System							6,671.22
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		729.58	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	729.58	
			PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			6,671.22	729.58	0.00	7,400.80
GL#: 101-ENG-417 FICA							664.47
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		37.06	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-ENG-417 FICA							664.47
09/14/2022	UN	612885	PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	37.06	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		37.78	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
101-ENG-417	FICA			664.47	74.84	0.00	739.31
GL#: 101-ENG-418 Hospitalization							14,472.72
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
101-ENG-418	Hospitalization			14,472.72	1,809.09	0.00	16,281.81
GL#: 101-ENG-419 Life Insurance							96.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		12.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	12.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	

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101-ENG-419			Life Insurance	96.00	12.00	0.00	108.00
GL#: 101-ENG-420			Workers Compensation				970.00
09/21/2022	EN	613309			110.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		110.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	110.00	
101-ENG-420			Workers Compensation	970.00	110.00	0.00	1,080.00
GL#: 101-ENG-428			Telephone				860.81
09/28/2022	EN	613602			96.61	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		96.61	0.00	
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#: PO # (VND#: CENTURY)		0.00	96.61	
101-ENG-428			Telephone	860.81	96.61	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.				522.53
09/15/2022	AP	612978	CARDMEMBER SERVICES Double tree hotel for J. Gies INV#:		111.70	0.00	
09/15/2022	UN	612979	CARDMEMBER SERVICES Double tree hotel for J. Gies INV#: PO # (VND#: CARDMEMBER)		0.00	111.70	
101-ENG-471			Education,Mtgs. & Related Exp.	522.53	111.70	0.00	634.23
GL#: 101-ENG-473			Office Supplies				222.47

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GL#: 101-ENG-473 Office Supplies							222.47
101-ENG-473		Office Supplies		222.47	0.00	0.00	222.47
GL#: 101-ENG-484 Fuel, Autos-Equipment							362.20
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		66.47	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		66.47	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	66.47	
101-ENG-484		Fuel, Autos-Equipment		362.20	66.47	0.00	428.67
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							153.83
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		44.00	0.00	
09/15/2022	UN	613055	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 PO # (VND#: MODERN OFF)		0.00	44.00	
101-ENG-486		Maintenance Equipment		153.83	44.00	0.00	197.83
GL#: 101-ENG-500 Engineering							6,093.49
09/08/2022	AP	612514	F. E. KROCKA AND ASSOC. INC. Stormwater INV#: 44889		960.00	0.00	
09/08/2022	UN	612515	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Stormwater INV#: 44889 PO # (VND#: KROCKA/F.E)		0.00	960.00	
09/08/2022	AP	612516	F. E. KROCKA AND ASSOC. INC. Mickey Mart plan review INV#: 44888		960.00	0.00	
09/08/2022	UN	612517	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	960.00	

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GL#: 101-ENG-500 Engineering							6,093.49
			Mickey Mart plan review INV#: 44888 PO # (VND#: KROCKA/F.E)				
09/08/2022	AP	612518	F. E. KROCKA AND ASSOC. INC. School Plan Reviews		900.00	0.00	
			INV#: 44887 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	UN	612519	F. E. KROCKA AND ASSOC. INC. School Plan Reviews		0.00	900.00	
			INV#: 44887 PO # (VND#: KROCKA/F.E)				
09/08/2022	AP	612520	F. E. KROCKA AND ASSOC. INC. School Plan Review		200.00	0.00	
			INV#: 44886 AP REF# (VND#: KROCKA/F.E)				
09/08/2022	UN	612521	F. E. KROCKA AND ASSOC. INC. School Plan Review		0.00	200.00	
			INV#: 44886 PO # (VND#: KROCKA/F.E)				
101-ENG-500	Engineering			6,093.49	3,020.00	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							164,455.40
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		37,412.67	0.00	
			Wages 8/28/22-9/10/22 INV#:				
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22		37,412.67	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/14/2022	UN	612883	CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	37,412.67	
			INV#: PO # (VND#: CITY PAYRO)				
09/27/2022	EN	613566	CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		35,114.06	0.00	
			Wages 9/11/22-9/24/22 INV#:				
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22		35,114.06	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/27/2022	UN	613569	CITY PAYROLL FUND Wages 9/11/22-9/24/22		0.00	35,114.06	

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GL#: 101-FIR-400 Wages							164,455.40
			INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			164,455.40	72,526.73	0.00	236,982.13
GL#: 101-FIR-408 Part-Pay Fire Wages							5,023.26
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		129.80	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		129.80	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#: PO # (VND#: CITY PAYRO)		0.00	129.80	
101-FIR-408	Part-Pay Fire Wages			5,023.26	129.80	0.00	5,153.06
GL#: 101-FIR-415 Public Employees Retire.System							81.82
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		9.09	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		9.09	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	9.09	
101-FIR-415	Public Employees Retire.System			81.82	9.09	0.00	90.91
GL#: 101-FIR-417 FICA							9,593.57
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		551.20	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		551.20	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	551.20	
09/27/2022	EN	613567	PAYROLL FUND		509.15	0.00	

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GL#: 101-FIR-417 FICA							9,593.57
			PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		509.15	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	509.15	
101-FIR-417	FICA			9,593.57	1,060.35	0.00	10,653.92
GL#: 101-FIR-418 Hospitalization							160,501.45
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,733.86	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,733.86	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	19,733.86	
09/22/2022	EN	613349	JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,555.34	0.00	
101-FIR-418	Hospitalization			160,501.45	19,733.86	0.00	180,235.31
GL#: 101-FIR-419 Life Insurance							1,163.20
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		144.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	144.00	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		168.00	0.00	
101-FIR-419	Life Insurance			1,163.20	144.00	0.00	1,307.20
GL#: 101-FIR-420 Workers Compensation							15,360.08
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION		1,784.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							15,360.08
			PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		1,784.00	0.00	
09/22/2022	UN	613367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	1,784.00	
101-FIR-420	Workers Compensation			15,360.08	1,784.00	0.00	17,144.08
GL#: 101-FIR-425 Natural Gas							5,082.09
09/15/2022	AP	613066	COLUMBIA GAS acct 124015720030006 INV#: 30461 AP REF# (VND#: COL. GAS)		302.66	0.00	
09/15/2022	UN	613067	COLUMBIA GAS acct 124015720030006 INV#: 30461 PO # (VND#: COL. GAS)		0.00	900.00	
09/21/2022	EN	613305	COLUMBIA GAS PO#: 00111550 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-FIR-425	Natural Gas			5,082.09	302.66	0.00	5,384.75
GL#: 101-FIR-428 Telephone							2,563.69
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		275.69	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		275.69	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	275.69	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		13.07	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	13.07	
101-FIR-428	Telephone			2,563.69	288.76	0.00	2,852.45

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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.				17,991.00
09/23/2022	AP	613463	OHIO FIRE CHIEF'S ASSOC. INC. Officer course Sam Sauder INV#: 26355		650.00	0.00	
09/23/2022	UN	613464	AP REF# (VND#: OHIO FIRE) OHIO FIRE CHIEF'S ASSOC. INC. Officer course Sam Sauder INV#: 26355 PO # (VND#: OHIO FIRE)		0.00	750.00	
101-FIR-471			Education,Mtgs. & Related Exp.	17,991.00	650.00	0.00	18,641.00
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				7,516.61
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,137.94	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		1,137.94	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#:		0.00	1,137.94	
09/13/2022	EN	612846	PO # (VND#: FUELMAN)		70.87	0.00	
09/15/2022	AP	613002	FINNEGAN/BRIAN// PO#: 00111471 VENDOR #: FINNEGAN/B PO REFERENCE NUMBER		70.87	0.00	
09/15/2022	UN	613003	FINNEGAN/BRIAN// Reimbursement for diesel fuel INV#:		0.00	70.87	
09/28/2022	EN	613612	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// Reimbursement for diesel fuel INV#: PO # (VND#: FINNEGAN/B) THOMPSON/MICHAEL//		20.90	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							7,516.61
			PO#: 00111600 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
09/30/2022	AP	613769	THOMPSON/MICHAEL// Rec 90 reimbursement INV#:		20.90	0.00	
09/30/2022	UN	613770	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Rec 90 reimbursement INV#: PO # (VND#: THOMPSON/M)		0.00	20.90	
101-FIR-484	Fuel, Autos-Equipment			7,516.61	1,229.71	0.00	8,746.32
GL#: 101-FIR-486 Maintenance Equipment							0.00
09/23/2022	AP	613459	DONLEY FORD SHELBY INC Repairs to ambulance INV#: 82353		2,000.00	0.00	
09/23/2022	UN	613460	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Repairs to ambulance INV#: 82353 PO # (VND#: DONLEY FOR)		0.00	2,000.00	
101-FIR-486	Maintenance Equipment			0.00	2,000.00	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
101-FIR-501	Computer support			442.40	0.00	0.00	442.40
GL#: 101-FIR-507 Maintenance Building/Grounds							5,540.00
09/19/2022	EN	613220	SHAKLEY MECHANICAL INC PO#: 00111524 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		700.00	0.00	
101-FIR-507	Maintenance Building/Grounds			5,540.00	0.00	0.00	5,540.00
GL#: 101-FIR-528 Postage							241.89
09/15/2022	EN	612945	QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER		75.00	0.00	
09/23/2022	AP	613465	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		75.00	0.00	
09/23/2022	UN	613466	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	75.00	

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101-FIR-528	Postage			241.89	75.00	0.00	316.89
GL#: 101-FIR-531	Miscellaneous						4,711.75
09/01/2022	EN	612053	THOMPSON/MICHAEL// PO#: 00111371 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		97.78	0.00	
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		62.70	0.00	
09/06/2022	EN	612422	DONLEY FORD SHELBY INC PO#: 00111428 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		1,181.23	0.00	
09/08/2022	EN	612497	AVITA HEALTH SYSTEM PO#: 00111455 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		444.05	0.00	
09/08/2022	AP	612536	AVITA HEALTH SYSTEM C. Finnegan physical INV#: WW57153 AP REF# (VND#: AVITA HEAL)		300.00	0.00	
09/08/2022	UN	612537	AVITA HEALTH SYSTEM C. Finnegan physical INV#: WW57153 PO # (VND#: AVITA HEAL)		0.00	300.00	
09/08/2022	AP	612538	AVITA HEALTH SYSTEM C. Finnegan physical INV#: WW57153b AP REF# (VND#: AVITA HEAL)		444.05	0.00	
09/08/2022	UN	612539	AVITA HEALTH SYSTEM C. Finnegan physical INV#: WW57153b PO # (VND#: AVITA HEAL)		0.00	444.05	
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 AP REF# (VND#: ADP)		62.70	0.00	
09/08/2022	UN	612623	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 PO # (VND#: ADP)		0.00	62.70	
09/08/2022	AP	612626	THOMPSON/MICHAEL// Reimbursement release tool INV#:		97.78	0.00	
09/08/2022	UN	612627	THOMPSON/MICHAEL// Reimbursement release tool INV#: PO # (VND#: THOMPSON/M)		0.00	97.78	
09/13/2022	EN	612847			671.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,711.75
			DONLEY FORD SHELBY INC PO#: 00111472 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
09/15/2022	EN	612950			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00111507 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
09/15/2022	EN	612951			200.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00111508 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
09/15/2022	AP	612986	DONLEY FORD SHELBY INC Repairs to Ram truck INV#: 82713		1,181.23	0.00	
			AP REF# (VND#: DONLEY FOR)				
09/15/2022	UN	612987	DONLEY FORD SHELBY INC Repairs to Ram truck INV#: 82713		0.00	1,181.23	
			PO # (VND#: DONLEY FOR)				
09/15/2022	AP	612988	DONLEY FORD SHELBY INC Repairs INV#: 82713b		666.01	0.00	
			AP REF# (VND#: DONLEY FOR)				
09/15/2022	UN	612989	DONLEY FORD SHELBY INC Repairs INV#: 82713b		0.00	671.00	
			PO # (VND#: DONLEY FOR)				
09/19/2022	EN	613219			883.80	0.00	
			LEXIPOL PRAETORIAN DIGITAL PO#: 00111523 VENDOR #: LEXIPOL PO REFERENCE NUMBER				
09/21/2022	EN	613294			130.07	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER				
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307		130.07	0.00	
			AP REF# (VND#: ADP)				
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307		0.00	130.07	
			PO # (VND#: ADP)				
09/28/2022	EN	613611			570.00	0.00	
			ACTIVE 911 PO#: 00111599 VENDOR #: ACTIVE 911 PO REFERENCE NUMBER				
09/30/2022	AP	613771	ACTIVE 911 Alerting subscription INV#: 443068		570.00	0.00	
			AP REF# (VND#: ACTIVE 911)				

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GL#: 101-FIR-531	Miscellaneous						4,711.75
09/30/2022	UN	613772	ACTIVE 911 Alerting subscription INV#: 443068 PO # (VND#: ACTIVE 911)		0.00	570.00	
101-FIR-531	Miscellaneous			4,711.75	3,451.84	0.00	8,163.59
GL#: 101-FIR-532	Labor Relations						597.50
09/28/2022	EN	613605	EMC INS CO PO#: 00111593 VENDOR #: EMC INS CO PO REFERENCE NUMBER		5,000.00	0.00	
09/29/2022	AP	613658	EMC INS CO Deductible for claim 1730636 INV#:		5,000.00	0.00	
09/29/2022	UN	613659	AP REF# (VND#: EMC INS CO) EMC INS CO Deductible for claim 1730636 INV#: PO # (VND#: EMC INS CO)		0.00	5,000.00	
101-FIR-532	Labor Relations			597.50	5,000.00	0.00	5,597.50
GL#: 101-IGT-121	Local government						152,274.89
09/01/2022	CR	612382	Local government Aug 2022 from county pio		0.00	14,385.93	
09/09/2022	CR	612810	Local government from state pio		0.00	4,093.07	
101-IGT-121	Local government			152,274.89	0.00	18,479.00	170,753.89
GL#: 101-IGT-123	Cigarette Tax						1,672.87
101-IGT-123	Cigarette Tax			1,672.87	0.00	0.00	1,672.87
GL#: 101-IGT-125	Liquor Tax						1,927.45
101-IGT-125	Liquor Tax			1,927.45	0.00	0.00	1,927.45
GL#: 101-IGT-128	Property tax rollback						17,958.96
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		0.00	18,033.75	
09/02/2022	GJ	612399	Admin fee from state 2nd half rollback pio		0.00	16.76	
101-IGT-128	Property tax rollback			17,958.96	0.00	18,050.51	36,009.47
GL#: 101-IGT-142	State Grants or Aid						8,276.95
101-IGT-142	State Grants or Aid			8,276.95	0.00	0.00	8,276.95
GL#: 101-IGT-143	County Grant or Aid						85,717.68
09/19/2022	CR	613321	Taxi subsidy Aug 2022 from county		0.00	2,592.00	

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GL#: 101-IGT-143 County Grant or Aid							85,717.68
			pio				
101-IGT-143		County Grant or Aid		85,717.68	0.00	2,592.00	88,309.68
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
101-LTX-115		Bed Tax		1,006.11	0.00	0.00	1,006.11
GL#: 101-MAY-400 Wages							48,330.93
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		2,687.77	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	2,687.77	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		2,687.77	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	2,687.77	
101-MAY-400		Wages		48,330.93	5,375.54	0.00	53,706.47
GL#: 101-MAY-402 Secretary Wages							17,966.80
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND		913.60	0.00	

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GL#: 101-MAY-402 Secretary Wages							17,966.80
			Wages 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	913.60	
			Wages 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		913.60	0.00	
			PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND		913.60	0.00	
			Wages 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	913.60	
			Wages 9/11/22-9/24/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			17,966.80	1,827.20	0.00	19,794.00
GL#: 101-MAY-415 Public Employees Retire.System							9,122.72
09/13/2022	EN	612843			1,008.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		1,008.41	0.00	
			INV#:				
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	1,008.41	
			INV#:				
			PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			9,122.72	1,008.41	0.00	10,131.13
GL#: 101-MAY-417 FICA							951.50
09/14/2022	EN	612877			51.64	0.00	
			PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2022	AP	612884	PAYROLL FUND		51.64	0.00	
			FICA 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	51.64	
			FICA 8/28/22-9/10/22 INV#:				
			PO # (VND#: PAYROLL FU)				
09/27/2022	EN	613567			52.21	0.00	

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GL#: 101-MAY-417 FICA							951.50
			PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		52.21	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	52.21	
101-MAY-417	FICA			951.50	103.85	0.00	1,055.35
GL#: 101-MAY-418 Hospitalization							28,945.44
09/01/2022	EN	612050			3,618.18	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,618.18	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,618.18	
09/22/2022	EN	613349	JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
101-MAY-418	Hospitalization			28,945.44	3,618.18	0.00	32,563.62
GL#: 101-MAY-419 Life Insurance							192.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		24.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							1,345.00
09/21/2022	EN	613309			154.00	0.00	

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GL#: 101-MAY-420 Workers Compensation							1,345.00
			BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		154.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		0.00	154.00	
101-MAY-420	Workers Compensation			1,345.00	154.00	0.00	1,499.00
GL#: 101-MAY-428 Telephone							867.37
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		95.48	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		95.48	0.00	
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	95.48	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		2.19	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			867.37	97.67	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.							503.00
09/08/2022	AP	612542	RICHLAND COUNTY SAFETY COUNCIL Sept 15th Luncheon INV#:		13.00	0.00	
09/08/2022	UN	612543	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Sept 15th Luncheon		0.00	13.00	

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GL#: 101-MAY-471			Education,Mtgs. & Related Exp.				503.00
			INV#: PO # (VND#: RICH SAFET)				
101-MAY-471			Education,Mtgs. & Related Exp.	503.00	13.00	0.00	516.00
GL#: 101-MAY-473			Office Supplies				102.92
09/01/2022	EN	612081	AMAZON INC PO#: 00111385 VENDOR #: AMAZON INC PO REFERENCE NUMBER		138.26	0.00	
09/20/2022	AP	613246	AMAZON INC printer ink INV#: 738495863645 AP REF# (VND#: AMAZON INC)		93.05	0.00	
09/20/2022	UN	613247	AMAZON INC printer ink INV#: 738495863645 PO # (VND#: AMAZON INC)		0.00	93.05	
09/20/2022	AP	613250	AMAZON INC various supplies INV#: 687349339645 AP REF# (VND#: AMAZON INC)		45.21	0.00	
09/20/2022	UN	613251	AMAZON INC various supplies INV#: 687349339645 PO # (VND#: AMAZON INC)		0.00	45.21	
101-MAY-473			Office Supplies	102.92	138.26	0.00	241.18
GL#: 101-MAY-486			Maintenance Equipment				120.50
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 AP REF# (VND#: MODERN OFF)		44.00	0.00	
09/15/2022	UN	613055	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 PO # (VND#: MODERN OFF)		0.00	44.00	
101-MAY-486			Maintenance Equipment	120.50	44.00	0.00	164.50
GL#: 101-MAY-528			Postage				240.44
09/15/2022	EN	612944	US POSTAL SERVICE PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
09/15/2022	AP	612976	US POSTAL SERVICE 10 rolls of stamps		50.00	0.00	

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GL#: 101-MAY-528 Postage							240.44
09/15/2022	UN	612977	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
101-MAY-528	Postage			240.44	50.00	0.00	290.44
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							5,542.60
09/30/2022	CR	613835	Interest PNC money market pio		0.00	638.63	
09/30/2022	CR	613836	Electric checking acct interest 9.29 general checking 12.61, savings 20.54 pio		0.00	33.15	
09/30/2022	CR	613837	Interest on 6 month CDs pio		0.00	14.96	
09/30/2022	CR	613838	Interest Park National money market pio		0.00	1,233.43	
101-MIS-200	Interest			5,542.60	0.00	1,920.17	7,462.77
GL#: 101-MIS-205 Miscellaneous Income							113,641.59
09/09/2022	CR	612805	Payment for SRO Fetzer August 2022 pio		0.00	6,059.22	
09/09/2022	CR	612806	September rent from Superior Ambulance for old fire station pio		0.00	539.00	
09/12/2022	CR	612911	Payment for SRO Swisher Aug 2022 from Shelby City Schools pio		0.00	6,378.29	
09/14/2022	CR	612937	Restitution from Susanne Lusk for fire at 564 Bendle Ave pio		0.00	311.81	
09/19/2022	CR	613326	Wages for Scott & Nolen assistance 8/17/22-8/18/22 City of Independence pio		0.00	582.24	
09/21/2022	CR	613343	Police report money pio		0.00	2.10	
09/27/2022	CR	613627	Police report money pio		0.00	1.25	
101-MIS-205	Miscellaneous Income			113,641.59	0.00	13,873.91	127,515.50
GL#: 101-MIS-209 Kwh Tax-Electric							236,396.00
09/08/2022	CR	612804	KWH tax collected August 2022 pio		0.00	35,556.00	
101-MIS-209	Kwh Tax-Electric			236,396.00	0.00	35,556.00	271,952.00

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GL#: 101-MIS-210 Taxi Fares							1,792.00
09/02/2022	CR	612407	Taxi fares pio		0.00	34.00	
09/07/2022	CR	612492	Taxi fares pio		0.00	31.00	
09/09/2022	CR	612815	Taxi fares pio		0.00	22.00	
09/14/2022	CR	612933	Taxi fares pio		0.00	24.00	
09/16/2022	CR	613185	Taxi fares pio		0.00	8.00	
09/21/2022	CR	613345	Taxi fares pio		0.00	39.00	
09/28/2022	CR	613634	Taxi fares pio		0.00	39.00	
09/30/2022	CR	613745	Taxi fares pio		0.00	30.00	
101-MIS-210	Taxi Fares			1,792.00	0.00	227.00	2,019.00
GL#: 101-MIS-441 Auditor Fees							5,286.29
09/02/2022	GJ	612399	Admin fee from state 2nd half rollback pio		16.76	0.00	
101-MIS-441	Auditor Fees			5,286.29	16.76	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							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		1,344.88	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	1,344.88	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		1,427.60	0.00	
09/22/2022	AP	613375	PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		1,427.60	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	1,427.60	
101-MIS-483	State Audit		PO # (VND#: TREAS.STAT)	0.00	2,772.48	0.00	2,772.48

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GL#: 101-MIS-484 Fuel, Autos-Equipment							315.40
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		87.38	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		87.38	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	87.38	
101-MIS-484	Fuel, Autos-Equipment			315.40	87.38	0.00	402.78
GL#: 101-MIS-485 Maintenance, Autos							613.36
09/06/2022	EN	612427	SHELBY PARTS CO. PO#: 00111433 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
09/06/2022	EN	612428	ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
09/08/2022	UN	612583	SHELBY PARTS CO. Service dept Aug 2022 INV#:		0.00	75.00	
09/15/2022	AP	613016	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		34.35	0.00	
09/15/2022	UN	613017	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			613.36	34.35	0.00	647.71
GL#: 101-MIS-531 Miscellaneous							57,886.86
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		43.41	0.00	
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759		43.41	0.00	
09/08/2022	UN	612623	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 PO # (VND#: ADP)		0.00	43.41	

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GL#: 101-MIS-531 Miscellaneous							57,886.86
09/15/2022	AP	612980	CARDMEMBER SERVICES Annua ZOOM subscription INV#:		160.39	0.00	
09/15/2022	UN	612981	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Annua ZOOM subscription INV#:		0.00	149.90	
09/19/2022	EN	613217	PO # (VND#: CARDMEMBER) US BANK PO#: 00111521 VENDOR #: US BANK PO REFERENCE NUMBER		75.00	0.00	
09/20/2022	AP	613235	US BANK Analysis fee INV#:		75.00	0.00	
09/20/2022	UN	613236	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	75.00	
09/21/2022	EN	613294	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		90.05	0.00	
09/21/2022	EN	613296	PNC BANK PO#: 00111541 VENDOR #: PNC PO REFERENCE NUMBER		1,691.45	0.00	
09/22/2022	AP	613379	PNC BANK Analysis charges INV#: 0822725492 AP REF# (VND#: PNC)		1,691.45	0.00	
09/22/2022	UN	613380	PNC BANK Analysis charges INV#: 0822725492 PO # (VND#: PNC)		0.00	1,691.45	
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 AP REF# (VND#: ADP)		90.05	0.00	
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 PO # (VND#: ADP)		0.00	90.05	
101-MIS-531	Miscellaneous			57,886.86	2,060.30	0.00	59,947.16
GL#: 101-MIS-584 GAAP Conversion							1,871.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: AP REF# (VND#: PLATTENBUR)		444.00	0.00	

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GL#: 101-MIS-584 GAAP Conversion							1,871.00
09/01/2022	UN	612168	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: PO # (VND#: PLATTENBUR)		0.00	444.00	
101-MIS-584	GAAP Conversion			1,871.00	444.00	0.00	2,315.00
GL#: 101-MIS-652 Historic Preservation							2,352.53
09/13/2022	EN	612845	NATL TRUST HISTORIC PRESERV PO#: 00111470 VENDOR #: NAT TRUST PO REFERENCE NUMBER		250.00	0.00	
09/15/2022	AP	613052	NATL TRUST HISTORIC PRESERV Organization membership INV#: R23FORMRN2 AP REF# (VND#: NAT TRUST)		250.00	0.00	
09/15/2022	UN	613053	NATL TRUST HISTORIC PRESERV Organization membership INV#: R23FORMRN2 PO # (VND#: NAT TRUST)		0.00	250.00	
09/28/2022	EN	613608	CRUM/BRIAN// PO#: 00111596 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		260.00	0.00	
09/29/2022	AP	613654	CRUM/BRIAN// Reimbursement Historic INV#:		260.00	0.00	
09/29/2022	UN	613655	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement Historic INV#: PO # (VND#: CRUM,BRIAN)		0.00	260.00	
101-MIS-652	Historic Preservation			2,352.53	510.00	0.00	2,862.53
GL#: 101-PAL-184 Contractor Registration							2,900.00
09/02/2022	CR	612408	2 contractor registrations, 1 zoning, 1 demo permit pio		0.00	100.00	
101-PAL-184	Contractor Registration			2,900.00	0.00	100.00	3,000.00
GL#: 101-PAL-186 Plumbing permits							307.40
101-PAL-186	Plumbing permits			307.40	0.00	0.00	307.40
GL#: 101-PAL-188 Building permits							310.00
09/07/2022	CR	612491	1 fence permit, 1 zoning permit pio		0.00	10.00	
101-PAL-188	Building permits			310.00	0.00	10.00	320.00
GL#: 101-PAL-189 Zoning permits							1,613.00

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GL#: 101-PAL-189 Zoning permits							1,613.00
09/02/2022	CR	612408	2 contractor registrations, 1 zoning, 1 demo permit pio		0.00	50.00	
09/07/2022	CR	612491	1 fence permit, 1 zoning permit pio		0.00	10.00	
09/16/2022	CR	613186	1 zoning, 1 sign permit pio		0.00	50.00	
09/28/2022	CR	613635	1 zoning permit pio		0.00	10.00	
09/30/2022	CR	613743	1 zoning permit, 1 flood plain permit pio		0.00	60.00	
101-PAL-189	Zoning permits			1,613.00	0.00	180.00	1,793.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							430.00
09/02/2022	CR	612408	2 contractor registrations, 1 zoning, 1 demo permit pio		0.00	50.00	
09/16/2022	CR	613186	1 zoning, 1 sign permit pio		0.00	10.00	
09/30/2022	CR	613743	1 zoning permit, 1 flood plain permit pio		0.00	75.00	
101-PAL-197	Miscellaneous Lic. & Permits			430.00	0.00	135.00	565.00
GL#: 101-POL-400 Wages							292,142.42
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,239.20	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		47,239.20	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	47,239.20	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,839.96	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		45,839.96	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	45,839.96	
101-POL-400	Wages			292,142.42	93,079.16	0.00	385,221.58

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GL#: 101-POL-406 Dispatcher Wages							131,358.52
09/14/2022	EN	612876			7,772.54	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		7,772.54	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/14/2022	UN	612883	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	7,772.54	
			PO # (VND#: CITY PAYRO)				
09/27/2022	EN	613566			6,431.98	0.00	
			CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		6,431.98	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/27/2022	UN	613569	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	6,431.98	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			131,358.52	14,204.52	0.00	145,563.04
GL#: 101-POL-407 Auxiliary Police Wages							72.12
101-POL-407	Auxiliary Police Wages			72.12	0.00	0.00	72.12
GL#: 101-POL-415 Public Employees Retire.System							18,726.22
09/13/2022	EN	612843			1,850.17	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		1,850.17	0.00	
			AP REF# (VND#: OPERS)				
09/14/2022	UN	612887	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	1,850.17	
			PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			18,726.22	1,850.17	0.00	20,576.39
GL#: 101-POL-417 FICA							12,983.49
09/14/2022	EN	612877			795.06	0.00	
			PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2022	AP	612884	PAYROLL FUND		795.06	0.00	

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GL#: 101-POL-417 FICA							12,983.49
			FICA 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	795.06	
			FICA 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND		757.96	0.00	
			PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613570	PAYROLL FUND		757.96	0.00	
			FICA 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	757.96	
			FICA 9/11/22-9/24/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			12,983.49	1,553.02	0.00	14,536.51
GL#: 101-POL-418 Hospitalization							216,564.90
09/01/2022	EN	612050			27,625.57	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN		27,625.57	0.00	
			Acct 19-OME095 INV#:				
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	27,625.57	
			Acct 19-OME095 INV#:				
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		27,625.57	0.00	
			PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			216,564.90	27,625.57	0.00	244,190.47
GL#: 101-POL-419 Life Insurance							1,656.40
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		228.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	228.00	
			PO # (VND#: AMERICAN U)				
09/28/2022	EN	613601			216.00	0.00	

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GL#: 101-POL-419 Life Insurance							1,656.40
			AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			1,656.40	228.00	0.00	1,884.40
GL#: 101-POL-420 Workers Compensation							19,838.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		2,253.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		2,253.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	2,253.00	
101-POL-420	Workers Compensation			19,838.00	2,253.00	0.00	22,091.00
GL#: 101-POL-425 Natural Gas							4,880.88
09/15/2022	AP	613064	COLUMBIA GAS acct 193879540010003 INV#: 31071 AP REF# (VND#: COL. GAS)		464.61	0.00	
09/15/2022	UN	613065	COLUMBIA GAS acct 193879540010003 INV#: 31071 PO # (VND#: COL. GAS)		0.00	600.00	
101-POL-425	Natural Gas			4,880.88	464.61	0.00	5,345.49
GL#: 101-POL-428 Telephone							3,455.49
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		392.85	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		392.85	0.00	
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#: PO # (VND#: CENTURY)		0.00	392.85	
101-POL-428	Telephone			3,455.49	392.85	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

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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
101-POL-471		Education,Mtgs. & Related Exp.		2,620.69	0.00	0.00	2,620.69
GL#: 101-POL-472 Supplies							1,117.36
09/01/2022	AP	612095	DAS HARDWARE LLC Police Dept Aug 2022 INV#:		35.97	0.00	
09/01/2022	UN	612096	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept Aug 2022 INV#:		0.00	50.00	
09/02/2022	AP	612376	PO # (VND#: DAS HARDWA) INTERSTATE BATTERIES Various batteries INV#: 1918802011526		93.76	0.00	
09/02/2022	UN	612377	AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES Various batteries INV#: 1918802011526		0.00	138.00	
09/07/2022	UN	612440	PO # (VND#: INTERSTATE)		0.00	200.00	
09/07/2022	UN	612442	QUILL CORPORATION PO#: 00111120 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	100.00	
09/07/2022	UN	612443	MHS INDUSTRIAL SUPPLY PO#: 00111125 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/15/2022	AP	613018	DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		46.56	0.00	
09/15/2022	UN	613019	SAMS CLUB paper INV#: AP REF# (VND#: SAMS CLUB)		0.00	200.00	
101-POL-472		Supplies		1,117.36	176.29	0.00	1,293.65
GL#: 101-POL-473 Office Supplies							984.33
09/07/2022	UN	612440	QUILL CORPORATION PO#: 00111120 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/07/2022	UN	612441			0.00	65.19	

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GL#: 101-POL-473 Office Supplies							984.33
			G & L SUPPLY PO#: 00111123 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/07/2022	UN	612443					
			DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		137.32	0.00	
09/15/2022	AP	613018					
			SAMS CLUB paper INV#: AP REF# (VND#: SAMS CLUB)		0.00	137.32	
09/15/2022	UN	613019					
			SAMS CLUB paper INV#: PO # (VND#: SAMS CLUB)		89.95	0.00	
09/20/2022	AP	613240					
			AMAZON INC Atomic wall clock INV#: 693347436937 AP REF# (VND#: AMAZON INC)		0.00	89.95	
09/20/2022	UN	613241					
			AMAZON INC Atomic wall clock INV#: 693347436937 PO # (VND#: AMAZON INC)	984.33	227.27	0.00	1,211.60
101-POL-473 Office Supplies							
GL#: 101-POL-484 Fuel, Autos-Equipment							19,628.57
09/07/2022	EN	612445			2,027.98	0.00	
			FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,027.98	0.00	
09/07/2022	AP	612465					
			FUELMAN Fuel cost Aug 2022 INV#: AP REF# (VND#: FUELMAN)		0.00	2,027.98	
09/07/2022	UN	612466					
			FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)	19,628.57	2,027.98	0.00	21,656.55
101-POL-484 Fuel, Autos-Equipment							
GL#: 101-POL-485 Maintenance, Autos							3,608.12
09/01/2022	EN	612058			800.00	0.00	
			HARTS AUTO SUPPLY PO#: 00111376 VENDOR #: HARTS AUTO PO REFERENCE NUMBER		0.00	200.00	
09/07/2022	UN	612444					
			O REILLY AUTO PARTS PO#: 00111132 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		248.00	0.00	
09/13/2022	EN	612871					

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GL#: 101-POL-485 Maintenance, Autos							3,608.12
09/15/2022	AP	613022	DONLEY FORD SHELBY INC PO#: 00111493 VENDOR #: DONLEY FOR PO REFERENCE NUMBER DONLEY FORD SHELBY INC Oil change 2014 Charger INV#: 82760		67.60	0.00	
09/15/2022	UN	613023	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Oil change 2014 Charger INV#: 82760		0.00	67.60	
09/15/2022	AP	613024	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change 2020 Explorer INV#: 82761		52.37	0.00	
09/15/2022	UN	613025	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change 2020 Explorer INV#: 82761		0.00	52.37	
09/15/2022	AP	613026	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change 2018 Explorer INV#: 82767		52.37	0.00	
09/15/2022	UN	613027	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change 2018 Explorer INV#: 82767		0.00	52.37	
09/15/2022	AP	613028	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change 2020 Explorer INV#: 82762		52.37	0.00	
09/15/2022	UN	613029	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC oil change 2020 Explorer INV#: 82762		0.00	75.66	
09/21/2022	UN	613292	PO # (VND#: DONLEY FOR) SNAP-ON TOOLS PO#: 00109276 VENDOR #: SNAP-ON TO CANCELLED PO REFERENCE NUMBER		0.00	550.00	
09/21/2022	EN	613315	234 TOOLS LLC PO#: 00111560 VENDOR #: 234 TOOLS PO REFERENCE NUMBER		550.00	0.00	
09/22/2022	AP	613371	234 TOOLS LLC Scan tool upgrades INV#: 09192226960		550.00	0.00	
09/22/2022	UN	613372	AP REF# (VND#: 234 TOOLS) 234 TOOLS LLC Scan tool upgrades INV#: 09192226960 PO # (VND#: 234 TOOLS)		0.00	550.00	

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101-POL-485			Maintenance, Autos	3,608.12	774.71	0.00	4,382.83
GL#: 101-POL-486			Maintenance Equipment				1,452.72
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		44.00	0.00	
09/15/2022	UN	613055	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		0.00	44.00	
09/19/2022	EN	613225	PO # (VND#: MODERN OFF) PARR PUBLIC SAFETY EQUIPMENT PO#: 00111529 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		43.26	0.00	
101-POL-486			Maintenance Equipment	1,452.72	44.00	0.00	1,496.72
GL#: 101-POL-487			Prisoner supplies				3,226.50
09/01/2022	EN	612059	COLONIAL COIN LAUNDRY PO#: 00111377 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
09/01/2022	EN	612060	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111378 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
09/01/2022	EN	612064	CRESTWOOD CARE CENTER PO#: 00111382 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
09/07/2022	UN	612437	CRESTWOOD CARE CENTER PO#: 00110855 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
09/07/2022	UN	612438	COLONIAL COIN LAUNDRY PO#: 00110856 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
09/07/2022	UN	612440	QUILL CORPORATION PO#: 00111120 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/07/2022	UN	612441	G & L SUPPLY PO#: 00111123 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	65.19	
09/07/2022	UN	612442	MHS INDUSTRIAL SUPPLY		0.00	50.00	

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GL#: 101-POL-487 Prisoner supplies							3,226.50
			PO#: 00111125 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
09/07/2022	UN	612443			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
09/15/2022	UN	613019	SAMS CLUB paper INV#: PO # (VND#: SAMS CLUB)		0.00	156.44	
101-POL-487	Prisoner supplies			3,226.50	0.00	0.00	3,226.50
GL#: 101-POL-501 Computer support							30,042.51
09/15/2022	AP	613014	CT CONSULTANTS RFP IT Services INV#: 220526-3 AP REF# (VND#: CT CONSULT)		1,260.00	0.00	
09/15/2022	UN	613015	CT CONSULTANTS RFP IT Services INV#: 220526-3 PO # (VND#: CT CONSULT)		0.00	1,260.00	
09/19/2022	EN	613226	VASU COMMUNICATIONS, INC. PO#: 00111530 VENDOR #: VASU COMMU PO REFERENCE NUMBER		210.38	0.00	
09/19/2022	EN	613227	AT&T MOBILITY II LLC PO#: 00111531 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		349.98	0.00	
09/20/2022	AP	613256	VASU COMMUNICATIONS, INC. service call cut fiber line INV#: 206000645-1 AP REF# (VND#: VASU COMMU)		210.38	0.00	
09/20/2022	UN	613257	VASU COMMUNICATIONS, INC. service call cut fiber line INV#: 206000645-1 PO # (VND#: VASU COMMU)		0.00	210.38	
09/22/2022	EN	613352	INTELLIGENT VIDEO SOLUTIONS PO#: 00111567 VENDOR #: INTELL VID PO REFERENCE NUMBER		830.00	0.00	
09/23/2022	AP	613455	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x09192022 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
09/23/2022	UN	613456	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x09192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
09/29/2022	AP	613668	CHARTER COMM HOLDINGS LLC acct 8361104000102703		69.44	0.00	

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GL#: 101-POL-501 Computer support							30,042.51
09/29/2022	UN	613669	INV#: 0102703091522 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522 PO # (VND#: CHART COMM)		0.00	69.44	
101-POL-501	Computer support			30,042.51	1,884.70	0.00	31,927.21
GL#: 101-POL-507 Maintenance Building/Grounds							10,182.87
09/15/2022	AP	613042	TDR LAWN AND LANDSCAPING Lawn mowings August INV#: 11378 AP REF# (VND#: TDR LAWN)		425.00	0.00	
09/15/2022	UN	613043	TDR LAWN AND LANDSCAPING Lawn mowings August INV#: 11378 PO # (VND#: TDR LAWN)		0.00	425.00	
101-POL-507	Maintenance Building/Grounds			10,182.87	425.00	0.00	10,607.87
GL#: 101-POL-528 Postage							420.88
09/15/2022	EN	612945	QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
09/23/2022	AP	613465	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		100.00	0.00	
09/23/2022	UN	613466	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-POL-528	Postage			420.88	100.00	0.00	520.88
GL#: 101-POL-531 Miscellaneous							7,124.92
09/01/2022	EN	612057	RICHLAND UNIFORM, INC. PO#: 00111375 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		16.00	0.00	
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		67.52	0.00	
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 AP REF# (VND#: ADP)		67.52	0.00	
09/08/2022	UN	612623	AUTOMATIC DATA PROCESSING Processing charges 8/27/22		0.00	67.52	

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GL#: 101-POL-531	Miscellaneous						7,124.92
			INV#: 613993759 PO # (VND#: ADP)				
09/15/2022	AP	613020	NATIONAL TESTING NETWORK Annual Renewal 9/19/22-9/19/23		500.00	0.00	
			INV#: 11033 AP REF# (VND#: NATION TES)				
09/15/2022	UN	613021	NATIONAL TESTING NETWORK Annual Renewal 9/19/22-9/19/23		0.00	500.00	
			INV#: 11033 PO # (VND#: NATION TES)				
09/15/2022	AP	613036	RICHLAND UNIFORM, INC. name tapes		16.00	0.00	
			INV#: INV-003299 AP REF# (VND#: RICH UNIFO)				
09/15/2022	UN	613037	RICHLAND UNIFORM, INC. name tapes		0.00	16.00	
			INV#: INV-003299 PO # (VND#: RICH UNIFO)				
09/15/2022	AP	613038	RICHLAND UNIFORM, INC. name tapes		8.00	0.00	
			INV#: INV-003299b AP REF# (VND#: RICH UNIFO)				
09/15/2022	UN	613039	RICHLAND UNIFORM, INC. name tapes		0.00	8.00	
			INV#: INV-003299b PO # (VND#: RICH UNIFO)				
09/19/2022	EN	613224	FEDERAL EXPRESS CORPORATION PO#: 00111528 VENDOR #: FEDERAL EX PO REFERENCE NUMBER		17.99	0.00	
09/19/2022	EN	613228	TREASURER, STATE OF OHIO PO#: 00111532 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		140.08	0.00	
09/22/2022	EN	613351	PRADCO PO#: 00111566 VENDOR #: PRADCO PO REFERENCE NUMBER		300.00	0.00	
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING Processing charges		140.08	0.00	
			INV#: 614936307 AP REF# (VND#: ADP)				
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges		0.00	140.08	
			INV#: 614936307 PO # (VND#: ADP)				
101-POL-531	Miscellaneous			7,124.92	731.60	0.00	7,856.52

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GL#: 101-POL-532 Labor Relations							1,886.25
101-POL-532		Labor Relations		1,886.25	0.00	0.00	1,886.25
GL#: 101-POL-549 LEADS Computer							5,400.00
101-POL-549		LEADS Computer		5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							23,858.91
09/01/2022	EN	612061	HURON COUNTY SHERIFF PO#: 00111379 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
09/01/2022	EN	612062	MORROW COUNTY TREASURER PO#: 00111380 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
09/01/2022	EN	612063	CRAWFORD COUNTY SHERIFF PO#: 00111381 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,950.00	0.00	
09/01/2022	EN	612065	KNOX COUNTY SHERIFF PO#: 00111383 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
09/01/2022	AP	612145	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 110212		125.00	0.00	
09/01/2022	UN	612146	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 110212		0.00	125.00	
09/07/2022	UN	612436	PO # (VND#: HAHN TRULY)		0.00	2,015.00	
09/07/2022	UN	612439	CRAWFORD COUNTY SHERIFF PO#: 00110854 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
09/08/2022	AP	612564	KNOX COUNTY SHERIFF PO#: 00110857 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER MORROW COUNTY TREASURER Inmate housing Aug 2022 INV#: 59918		1,360.00	0.00	
09/08/2022	UN	612565	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Aug 2022 INV#: 59918		0.00	2,108.00	
09/15/2022	AP	613040	PO # (VND#: MORROW CTY) HURON COUNTY SHERIFF August inmate housing INV#: AP REF# (VND#: HURON CO)		1,190.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							23,858.91
09/15/2022	UN	613041	HURON COUNTY SHERIFF August inmate housing INV#:		0.00	2,170.00	
09/29/2022	AP	613668	PO # (VND#: HURON CO) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522		48.57	0.00	
09/29/2022	UN	613669	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522		0.00	48.57	
09/29/2022	AP	613674	PO # (VND#: CHART COMM) HAHN TRULY NOLEN MANSFIELD Monthly pest INV#: 112330		125.00	0.00	
09/29/2022	UN	613675	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest INV#: 112330		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			23,858.91	2,848.57	0.00	26,707.48
GL#: 101-POL-617 Leases-Equipment							2,825.09
09/15/2022	EN	612948	GFC LEASING PO#: 00111505 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		3.53	0.00	
09/15/2022	AP	612970	GFC LEASING Customer 351120 INV#: IN13888758		3.53	0.00	
09/15/2022	UN	612971	AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 351120 INV#: IN13888758		0.00	3.53	
09/30/2022	AP	613773	PO # (VND#: GFC LEASIN) GFC LEASING Customer 490000239 INV#: I00765152		332.55	0.00	
09/30/2022	UN	613774	AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 490000239 INV#: I00765152		0.00	400.00	
101-POL-617	Leases-Equipment			2,825.09	336.08	0.00	3,161.17
GL#: 101-POL-626 Prisoner Medical							212.13
09/07/2022	UN	612443	DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	

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101-POL-626		Prisoner Medical		212.13	0.00	0.00	212.13
GL#: 101-TRA-428		Telephone					323.09
09/26/2022	EN	613558	SPRINT PO#: 00111579 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.42	0.00	
09/27/2022	AP	613572	SPRINT Acct 838001017 8/18/22-9/17/22 INV#: 838001017-258		40.42	0.00	
09/27/2022	UN	613573	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 8/18/22-9/17/22 INV#: 838001017-258 PO # (VND#: SPRINT LOC)		0.00	40.42	
101-TRA-428		Telephone		323.09	40.42	0.00	363.51
GL#: 101-TRA-436		Auto Insurance					13.00
101-TRA-436		Auto Insurance		13.00	0.00	0.00	13.00
GL#: 101-TRA-484		Fuel, Autos-Equipment					1,923.48
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		285.73	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		285.73	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	285.73	
101-TRA-484		Fuel, Autos-Equipment		1,923.48	285.73	0.00	2,209.21
GL#: 101-TRA-485		Maintenance, Autos					36.98
09/06/2022	EN	612427	SHELBY PARTS CO. PO#: 00111433 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/06/2022	EN	612428	ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/08/2022	UN	612583	SHELBY PARTS CO. Service dept Aug 2022 INV#:		0.00	25.00	
09/15/2022	UN	613017	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							36.98
			PO # (VND#: ADVANCE AU)				
101-TRA-485		Maintenance, Autos		36.98	0.00	0.00	36.98
GL#: 101-TRA-531 Miscellaneous							146.50
09/28/2022	EN	613609	RICHLAND COUNTY TRANSIT BOARD PO#: 00111597 VENDOR #: RICHLAND C PO REFERENCE NUMBER		9,322.00	0.00	
09/29/2022	AP	613652	RICHLAND COUNTY TRANSIT BOARD Transportation services 7/1/22 INV#: 9116		9,322.00	0.00	
09/29/2022	UN	613653	AP REF# (VND#: RICHLAND C) RICHLAND COUNTY TRANSIT BOARD Transportation services 7/1/22 INV#: 9116 PO # (VND#: RICHLAND C)		0.00	9,322.00	
101-TRA-531		Miscellaneous		146.50	9,322.00	0.00	9,468.50
GL#: 101-TRA-604 Temporary Labor Services							22,040.20
09/01/2022	AP	612143	ADVANTAGE STAFFING LTD Taxi Wages 8/27/22 INV#: 44085		627.20	0.00	
09/01/2022	UN	612144	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 8/27/22 INV#: 44085 PO # (VND#: ADVANTAGE)		0.00	3,118.40	
09/08/2022	EN	612495			5,000.00	0.00	
09/08/2022	AP	612566	ADVANTAGE STAFFING LTD PO#: 00111453 VENDOR #: ADVANTAGE PO REFERENCE NUMBER ADVANTAGE STAFFING LTD Taxi wages 9/3/22 INV#: 44095		627.20	0.00	
09/08/2022	UN	612567	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/3/22 INV#: 44095 PO # (VND#: ADVANTAGE)		0.00	627.20	
09/15/2022	AP	612968	ADVANTAGE STAFFING LTD Taxi wages 9/10/22 INV#: 44115		627.20	0.00	
09/15/2022	UN	612969	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/10/22 INV#: 44115 PO # (VND#: ADVANTAGE)		0.00	627.20	
09/22/2022	AP	613387	ADVANTAGE STAFFING LTD Taxi wages 9/17/22 INV#: 44131		627.20	0.00	

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GL#: 101-TRA-604			Temporary Labor Services				22,040.20
09/22/2022	UN	613388	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/17/22 INV#: 44131		0.00	627.20	
09/29/2022	AP	613646	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/24/2022 INV#: 44148		627.20	0.00	
09/29/2022	UN	613647	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/24/2022 INV#: 44148 PO # (VND#: ADVANTAGE)		0.00	627.00	
101-TRA-604			Temporary Labor Services	22,040.20	3,136.00	0.00	25,176.20
GL#: 101-TRS-240			Transfer City Income Tax				2,851,887.90
09/30/2022	GJ	613840	Income tax transfer to general fund pio		0.00	201,348.23	
101-TRS-240			Transfer City Income Tax	2,851,887.90	0.00	201,348.23	3,053,236.13
GL#: 101-TRS-447			Transfer-Capital Improvement				405,000.00
101-TRS-447			Transfer-Capital Improvement	405,000.00	0.00	0.00	405,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				120,000.00
09/30/2022	GJ	613845	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				120,000.00
09/30/2022	GJ	613846	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	120,000.00	15,000.00	0.00	135,000.00
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
101-TRS-462			Transfer-Miscellaneous	96,000.00	0.00	0.00	96,000.00
Fund: 101 - GENERAL FUND Totals:					2,429,928.00	2,429,928.00	
GL#: 200-000-CSH			Cash				126,153.69
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521		0.00	3,666.67	
09/01/2022	AP	612183	AP REF# (VND#: CITY-SHELBY) AG PRO OHIO LLC		0.00	21.68	

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GL#: 200-000-CSH	Cash						126,153.69
			Rod and gasket BANK: USGEN CHECK#: 81902 AP REF# (VND#: AG PRO OH)				
09/01/2022	AP	612186	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U)		0.00	55.56	
09/01/2022	AP	612190	DONLEY FORD SHELBY INC 2 wheel allignment BANK: USGEN CHECK#: 81908 AP REF# (VND#: DONLEY FOR)		0.00	76.95	
09/01/2022	AP	612192	GREENLINE MECHANICAL various supplies 5/25/22 BANK: USGEN CHECK#: 81910 AP REF# (VND#: GREENLINE)		0.00	445.75	
09/01/2022	AP	612193	GREENLINE MECHANICAL supplies 8/19/22 BANK: USGEN CHECK#: 81910 AP REF# (VND#: GREENLINE)		0.00	120.00	
09/01/2022	AP	612199	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON)		0.00	6,303.02	
09/01/2022	AP	612200	KELSTIN INC Remove concrete pavement BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN)		0.00	2,285.00	
09/01/2022	AP	612204	M-TECH COMPANY Rotator nozzle BANK: USGEN CHECK#: 81918 AP REF# (VND#: M-TECH)		0.00	355.00	
09/01/2022	AP	612211	PAUL PETERSON CO fire station signs BANK: USGEN CHECK#: 81924 AP REF# (VND#: PAUL PETER)		0.00	94.50	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	120.00	
09/01/2022	AP	612213	SOUTHEASTERN EQUIPMENT CO.,INC Cable, washer, nut BANK: USGEN CHECK#: 81926 AP REF# (VND#: SOUTHEASTE)		0.00	155.82	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	246.56	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	2,228.61	

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GL#: 200-000-CSH Cash							126,153.69
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)		0.00	33.76	
09/08/2022	AP	612642	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		0.00	248.00	
09/08/2022	AP	612643	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		0.00	87.50	
09/08/2022	AP	612644	CAIN GRAPHICS signage BANK: USGEN CHECK#: 81940 AP REF# (VND#: CAIN GRAPH)		0.00	150.00	
09/08/2022	AP	612649	DAS HARDWARE LLC Service Dept Aug 2022 BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA)		0.00	32.65	
09/08/2022	AP	612650	DAS HARDWARE LLC Water Dist. Aug 2022 BANK: USGEN CHECK#: 81943 AP REF# (VND#: DAS HARDWA)		0.00	14.57	
09/08/2022	AP	612678	SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR)		0.00	100.00	
09/09/2022	CR	612809	Permissive license tax from state pio		6,243.75	0.00	
09/13/2022	GJ	612927	Payments for stop sign replacement from Randall Weir. deposited in water fund w utility dep, transfer to streets pio		201.80	0.00	
09/13/2022	CR	612928	Payment for damages to stop sign, over payment, refund issued to Randall Weir later pio		101.80	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)		0.00	9,344.26	
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)		0.00	2,595.44	
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)		0.00	133.44	
09/14/2022	CR	612935	2022 mowing 162 W Park Dr &		72.00	0.00	

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GL#: 200-000-CSH	Cash						126,153.69
			120 W Main St pio				
09/15/2022	AP	613070	ADVANCE AUTO PARTS Service dept Aug 2022 BANK: USGEN CHECK#: 81964 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
09/15/2022	AP	613074	ASPHALT MATERIALS INC 238.78 gal RS-2 BANK: USGEN CHECK#: 81968 AP REF# (VND#: ASPHALT MA)		0.00	596.95	
09/15/2022	AP	613075	BAIN ENTERPRISES LLC 416 High density diamond wire BANK: USGEN CHECK#: 81969 AP REF# (VND#: BAIN ENTER)		0.00	1,283.60	
09/15/2022	AP	613101	MANSFIELD FREIGHTLINER INC filters BANK: USGEN CHECK#: 81988 AP REF# (VND#: MANS FREIG)		0.00	244.76	
09/15/2022	AP	613102	MANSFIELD FREIGHTLINER INC clamp BANK: USGEN CHECK#: 81988 AP REF# (VND#: MANS FREIG)		0.00	52.80	
09/15/2022	AP	613103	MANSFIELD FREIGHTLINER INC muffler BANK: USGEN CHECK#: 81988 AP REF# (VND#: MANS FREIG)		0.00	401.57	
09/15/2022	AP	613121	WEIR/RANDALL// Overpayment for stop sign BANK: USGEN CHECK#: 82003 AP REF# (VND#: WEIR/RANDA)		0.00	101.80	
09/15/2022	CR	613174	State gasoline excise tax pio		39,231.22	0.00	
09/21/2022	CR	613347	2022 mowing of 28 Mack Ave pio		72.00	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	350.00	
09/22/2022	AP	613419	ASPHALT MATERIALS INC RS-2 212.77 gal BANK: USGEN CHECK#: 82015 AP REF# (VND#: ASPHALT MA)		0.00	531.93	
09/22/2022	AP	613420	ASPHALT MATERIALS INC MWS-90 231.69 gal. BANK: USGEN CHECK#: 82015 AP REF# (VND#: ASPHALT MA)		0.00	579.23	
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82016 AP REF# (VND#: ADP)		0.00	70.04	
09/22/2022	AP	613423	COLUMBIA GAS		0.00	68.86	

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GL#: 200-000-CSH	Cash						126,153.69
			Acct 124225390010003				
			BANK: USGEN CHECK#: 82018				
			AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613424	ERIE PRO POWER CLEAN & EQUIP		0.00	6,251.00	
			Model PJ03530E-GP-A				
			BANK: USGEN CHECK#: 82019				
			AP REF# (VND#: ERIE PRO P)				
09/22/2022	AP	613425	FOUR O CORPORATION		0.00	211.04	
			WLF red grease				
			BANK: USGEN CHECK#: 82020				
			AP REF# (VND#: FOUR O)				
09/22/2022	AP	613427	HUNTERS HAVEN		0.00	209.99	
			Redwing boots K. Keiser				
			BANK: USGEN CHECK#: 82022				
			AP REF# (VND#: HUNTERS HA)				
09/22/2022	AP	613429	MHS INDUSTRIAL SUPPLY		0.00	286.64	
			First aid supplies				
			BANK: USGEN CHECK#: 82024				
			AP REF# (VND#: MHS IND SU)				
09/22/2022	AP	613430	MHS INDUSTRIAL SUPPLY		0.00	109.05	
			various supplies				
			BANK: USGEN CHECK#: 82024				
			AP REF# (VND#: MHS IND SU)				
09/22/2022	AP	613433	O.D.B. CO.		0.00	297.00	
			Oil tempered wire 50PDS				
			BANK: USGEN CHECK#: 82027				
			AP REF# (VND#: O.D.B. CO.)				
09/22/2022	AP	613434	OKEYS ALIGNMENT INC		0.00	155.88	
			springs				
			BANK: USGEN CHECK#: 82028				
			AP REF# (VND#: OKEYS ALIG)				
09/22/2022	AP	613435	PAUL PETERSON CO		0.00	108.50	
			fire truck & station sign				
			BANK: USGEN CHECK#: 82029				
			AP REF# (VND#: PAUL PETER)				
09/22/2022	AP	613438	SARVER PAVING CO.		0.00	788.40	
			Cold mix				
			BANK: USGEN CHECK#: 82032				
			AP REF# (VND#: SARVER PAV)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	261.73	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/23/2022	AP	613485	QUADIENT FINANCE USA INC		0.00	200.00	
			Postage purchased 9/14/22				
			BANK: USGEN CHECK#: 82039				
			AP REF# (VND#: QUADIENT F)				
09/27/2022	AP	613576	CITY PAYROLL FUND		0.00	9,269.51	
			Wages 9/11/22-9/24/22				
			BANK: USGEN CHECK#: 82043				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 200-000-CSH	Cash						126,153.69
09/27/2022	AP	613578	PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU)		0.00	134.40	
09/28/2022	CR	613633	2022 mowing vacant lot Mack Ave pio		72.00	0.00	
09/29/2022	AP	613685	CENTURYLINK Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY)		0.00	60.99	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		0.00	9.39	
09/29/2022	AP	613703	WICHERT INSURANCE SERVICES INC Add 2022 vac truck BANK: USGEN CHECK#: 82064 AP REF# (VND#: WICHERT IN)		0.00	41.00	
09/30/2022	AP	613776	ASPHALT MATERIALS INC RS-2 222.23 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		0.00	555.58	
09/30/2022	AP	613777	ASPHALT MATERIALS INC RS-2 226.81 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		0.00	567.03	
09/30/2022	AP	613778	ASPHALT MATERIALS INC RS-2 238.75 gal BANK: USGEN CHECK#: 82066 AP REF# (VND#: ASPHALT MA)		0.00	596.88	
09/30/2022	AP	613782	MANSFIELD FREIGHTLINER INC Brake BANK: USGEN CHECK#: 82070 AP REF# (VND#: MANS FREIG)		0.00	167.98	
09/30/2022	AP	613783	MANSFIELD FREIGHTLINER INC Self-AI BANK: USGEN CHECK#: 82070 AP REF# (VND#: MANS FREIG)		0.00	79.71	
09/30/2022	AP	613787	QUILL CORPORATION order 164059345 BANK: USGEN CHECK#: 82074 AP REF# (VND#: QUILL CORP)		0.00	59.29	
200-000-CSH	Cash			126,153.69	45,994.57	53,717.27	118,430.99
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
200-IGT-116	License Tax			40,701.38	0.00	0.00	40,701.38

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GL#: 200-IGT-117 License Tax(Local Permissive)							45,476.82
09/09/2022	CR	612809	Permissive license tax from state pio		0.00	6,243.75	
200-IGT-117	License Tax(Local Permissive)			45,476.82	0.00	6,243.75	51,720.57
GL#: 200-IGT-126 Gasoline Tax							307,872.08
09/15/2022	CR	613174	State gasoline excise tax pio		0.00	39,231.22	
200-IGT-126	Gasoline Tax			307,872.08	0.00	39,231.22	347,103.30
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							4,269.63
09/13/2022	GJ	612927	Payments for stop sign replacement from Randall Weir. deposited in water fund w utility dep, transfer to streets pio		0.00	201.80	
09/13/2022	CR	612928	Payment for damages to stop sign, over payment, refund issued to Randall Weir later pio		0.00	101.80	
09/14/2022	CR	612935	2022 mowing 162 W Park Dr & 120 W Main St pio		0.00	72.00	
09/21/2022	CR	613347	2022 mowing of 28 Mack Ave pio		0.00	72.00	
09/28/2022	CR	613633	2022 mowing vacant lot Mack Ave pio		0.00	72.00	
200-MIS-205	Miscellaneous Income			4,269.63	0.00	519.60	4,789.23
GL#: 200-STR-400 Wages							150,456.41
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,344.26	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		9,344.26	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	9,344.26	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,269.51	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22		9,269.51	0.00	

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GL#: 200-STR-400 Wages							150,456.41
09/27/2022	UN	613569	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	9,269.51	
200-STR-400	Wages			150,456.41	18,613.77	0.00	169,070.18
GL#: 200-STR-415 Public Employees Retire.System							18,420.03
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		2,595.44	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		2,595.44	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	2,595.44	
200-STR-415	Public Employees Retire.System			18,420.03	2,595.44	0.00	21,015.47
GL#: 200-STR-417 FICA							2,315.00
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		133.44	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		133.44	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	133.44	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		134.40	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		134.40	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	134.40	
200-STR-417	FICA			2,315.00	267.84	0.00	2,582.84

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GL#: 200-STR-418 Hospitalization							43,852.32
09/01/2022	EN	612050			6,303.02	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/01/2022	AP	612103			6,303.02	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
09/01/2022	UN	612104			0.00	6,303.02	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
09/22/2022	EN	613349			6,303.02	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			43,852.32	6,303.02	0.00	50,155.34
GL#: 200-STR-419 Life Insurance							420.48
09/01/2022	AP	612151			55.56	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:				
09/01/2022	UN	612152			0.00	55.56	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:				
09/28/2022	EN	613601			55.56	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			420.48	55.56	0.00	476.04
GL#: 200-STR-420 Workers Compensation							3,049.00
09/21/2022	EN	613309			350.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366			350.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688				
09/22/2022	UN	613367			0.00	350.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688				
			PO # (VND#: BWC)				
200-STR-420	Workers Compensation			3,049.00	350.00	0.00	3,399.00
GL#: 200-STR-425 Natural Gas							2,409.03
09/06/2022	EN	612430			100.00	0.00	

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GL#: 200-STR-425 Natural Gas							2,409.03
			COLUMBIA GAS PO#: 00111436 VENDOR #: COL. GAS PO REFERENCE NUMBER				
09/22/2022	AP	613401	COLUMBIA GAS Acct 124225390010003 INV#: 30552		68.86	0.00	
09/22/2022	UN	613402	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 30552 PO # (VND#: COL. GAS)		0.00	100.00	
200-STR-425	Natural Gas			2,409.03	68.86	0.00	2,477.89
GL#: 200-STR-428 Telephone							616.99
09/28/2022	EN	613602			60.99	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		60.99	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	60.99	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		9.39	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			616.99	70.38	0.00	687.37
GL#: 200-STR-435 Property and Liability Insuran							294.00
09/28/2022	EN	613607			41.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00111595 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
09/29/2022	AP	613656	WICHERT INSURANCE SERVICES INC Add 2022 vac truck INV#: 1466078		41.00	0.00	
09/29/2022	UN	613657	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add 2022 vac truck INV#: 1466078 PO # (VND#: WICHERT IN)		0.00	41.00	

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200-STR-435			Property and Liability Insuran	294.00	41.00	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				1,139.45
09/06/2022	EN	612429	DAS HARDWARE LLC PO#: 00111435 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
09/08/2022	AP	612578	DAS HARDWARE LLC Service Dept Aug 2022 INV#:		32.65	0.00	
09/08/2022	UN	612579	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 INV#:		0.00	32.65	
09/08/2022	AP	612580	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 INV#:		14.57	0.00	
09/08/2022	UN	612581	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	67.35	
200-STR-472			Supplies	1,139.45	47.22	0.00	1,186.67
GL#: 200-STR-473			Office Supplies				134.45
09/30/2022	AP	613757	QUILL CORPORATION order 164059345 INV#: 27662185		59.29	0.00	
09/30/2022	UN	613758	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 164059345 INV#: 27662185 PO # (VND#: QUILL CORP)		0.00	65.55	
200-STR-473			Office Supplies	134.45	59.29	0.00	193.74
GL#: 200-STR-483			State Audit				0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		246.56	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	246.56	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT		261.73	0.00	

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GL#: 200-STR-483 State Audit							0.00
09/22/2022	AP	613375	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		261.73	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	261.73	
200-STR-483	State Audit			0.00	508.29	0.00	508.29
GL#: 200-STR-484 Fuel, Autos-Equipment							18,773.80
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,228.61	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		2,228.61	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	2,228.61	
200-STR-484	Fuel, Autos-Equipment			18,773.80	2,228.61	0.00	21,002.41
GL#: 200-STR-485 Maintenance, Autos							2,750.36
09/01/2022	AP	612111	DONLEY FORD SHELBY INC 2 wheel allignment INV#: 82279		76.95	0.00	
09/01/2022	UN	612112	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2 wheel allignment INV#: 82279		0.00	76.95	
09/06/2022	EN	612427	PO # (VND#: DONLEY FOR) SHELBY PARTS CO. PO#: 00111433 VENDOR #: SHELBY PAR		200.00	0.00	
09/06/2022	EN	612428	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU		100.00	0.00	
09/08/2022	AP	612582	PO REFERENCE NUMBER SHELBY PARTS CO. Service dept Aug 2022 INV#:		100.00	0.00	
09/08/2022	UN	612583	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2022 INV#:		0.00	200.00	

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GL#: 200-STR-485 Maintenance, Autos							2,750.36
09/15/2022	AP	613016	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		100.00	0.00	
09/15/2022	UN	613017	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			2,750.36	276.95	0.00	3,027.31
GL#: 200-STR-486 Maintenance Equipment							28,217.06
09/01/2022	AP	612105	GREENLINE MECHANICAL various supplies 5/25/22 INV#: 0005798		445.75	0.00	
09/01/2022	UN	612106	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL various supplies 5/25/22 INV#: 0005798		0.00	445.75	
09/01/2022	AP	612107	PO # (VND#: GREENLINE) GREENLINE MECHANICAL supplies 8/19/22 INV#: 0006162		120.00	0.00	
09/01/2022	UN	612108	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL supplies 8/19/22 INV#: 0006162		0.00	120.00	
09/01/2022	AP	612113	PO # (VND#: GREENLINE) SOUTHEASTERN EQUIPMENT CO.,INC Cable, washer, nut INV#: A70613		155.82	0.00	
09/01/2022	UN	612114	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Cable, washer, nut INV#: A70613		0.00	155.82	
09/01/2022	AP	612115	PO # (VND#: SOUTHEASTE) AG PRO OHIO LLC Rod and gasket INV#: P05653		21.68	0.00	
09/01/2022	UN	612116	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Rod and gasket INV#: P05653		0.00	50.00	
09/08/2022	EN	612505	PO # (VND#: AG PRO OH) MANSFIELD FREIGHTLINER INC PO#: 00111463 VENDOR #: MANS FREIG PO REFERENCE NUMBER		699.13	0.00	
09/15/2022	EN	612957	OKEYS ALIGNMENT INC PO#: 00111514 VENDOR #: OKEYS ALIG		155.88	0.00	

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GL#: 200-STR-486 Maintenance Equipment							28,217.06
09/15/2022	AP	613030	PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC filters INV#: 97952		244.76	0.00	
09/15/2022	UN	613031	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC filters INV#: 97952		0.00	244.76	
09/15/2022	AP	613032	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC clamp INV#: 97968		52.80	0.00	
09/15/2022	UN	613033	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC clamp INV#: 97968		0.00	52.80	
09/15/2022	AP	613034	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC muffler INV#: 97968x1		401.57	0.00	
09/15/2022	UN	613035	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC muffler INV#: 97968x1		0.00	401.57	
09/22/2022	EN	613358	PO # (VND#: MANS FREIG)		247.69	0.00	
09/22/2022	AP	613395	MANSFIELD FREIGHTLINER INC PO#: 00111573 VENDOR #: MANS FREIG PO REFERENCE NUMBER OKEYS ALIGNMENT INC springs INV#: 093815		155.88	0.00	
09/22/2022	UN	613396	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC springs INV#: 093815		0.00	155.88	
09/22/2022	AP	613409	PO # (VND#: OKEYS ALIG) FOUR O CORPORATION WLF red grease INV#: 0903354-IN		211.04	0.00	
09/22/2022	UN	613410	AP REF# (VND#: FOUR O) FOUR O CORPORATION WLF red grease INV#: 0903354-IN		0.00	211.04	
09/30/2022	AP	613751	PO # (VND#: FOUR O) MANSFIELD FREIGHTLINER INC Brake INV#: 98573		167.98	0.00	
09/30/2022	UN	613752	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Brake		0.00	167.98	

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GL#: 200-STR-486			Maintenance Equipment				28,217.06
			INV#: 98573				
			PO # (VND#: MANS FREIG)				
09/30/2022	AP	613753	MANSFIELD FREIGHTLINER INC Self-AI		79.71	0.00	
			INV#: 98480				
			AP REF# (VND#: MANS FREIG)				
09/30/2022	UN	613754	MANSFIELD FREIGHTLINER INC Self-AI		0.00	79.71	
			INV#: 98480				
			PO # (VND#: MANS FREIG)				
200-STR-486 Maintenance Equipment				28,217.06	2,056.99	0.00	30,274.05
GL#: 200-STR-491			Marking Supplies				1,403.82
09/01/2022	AP	612123	PAUL PETERSON CO fire station signs		94.50	0.00	
			INV#: P001336				
			AP REF# (VND#: PAUL PETER)				
09/01/2022	UN	612124	PAUL PETERSON CO fire station signs		0.00	94.50	
			INV#: P001336				
			PO # (VND#: PAUL PETER)				
09/08/2022	AP	612572	CAIN GRAPHICS signage		150.00	0.00	
			INV#: 22216				
			AP REF# (VND#: CAIN GRAPH)				
09/08/2022	UN	612573	CAIN GRAPHICS signage		0.00	150.00	
			INV#: 22216				
			PO # (VND#: CAIN GRAPH)				
09/22/2022	AP	613411	PAUL PETERSON CO fire truck & station sign		108.50	0.00	
			INV#: P001415				
			AP REF# (VND#: PAUL PETER)				
09/22/2022	UN	613412	PAUL PETERSON CO fire truck & station sign		0.00	94.50	
			INV#: P001415				
			PO # (VND#: PAUL PETER)				
200-STR-491 Marking Supplies				1,403.82	353.00	0.00	1,756.82
GL#: 200-STR-492			Administrative Costs				18,333.35
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost		3,666.67	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost		0.00	3,666.67	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
200-STR-492 Administrative Costs				18,333.35	3,666.67	0.00	22,000.02

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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							1,448.88
09/07/2022	EN	612453	HUNTERS HAVEN PO#: 00111450 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		209.99	0.00	
09/08/2022	AP	612568	CAIN GRAPHICS shirts INV#: 22084		248.00	0.00	
09/08/2022	UN	612569	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts INV#: 22084		0.00	248.00	
09/08/2022	AP	612570	PO # (VND#: CAIN GRAPH) CAIN GRAPHICS shirts INV#: 22226		87.50	0.00	
09/08/2022	UN	612571	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts INV#: 22226		0.00	87.50	
09/22/2022	AP	613403	PO # (VND#: CAIN GRAPH) HUNTERS HAVEN Redwing boots K. Keiser INV#: 378201		209.99	0.00	
09/22/2022	UN	613404	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Redwing boots K. Keiser INV#: 378201 PO # (VND#: HUNTERS HA)		0.00	209.99	
200-STR-510	Clothing Allowance			1,448.88	545.49	0.00	1,994.37
GL#: 200-STR-515 Equipment							539.99
09/15/2022	AP	613012	BAIN ENTERPRISES LLC 416 High density diamond wire INV#: 17694		1,283.60	0.00	
09/15/2022	UN	613013	AP REF# (VND#: BAIN ENTER) BAIN ENTERPRISES LLC 416 High density diamond wire INV#: 17694		0.00	1,283.60	
09/22/2022	EN	613357	PO # (VND#: BAIN ENTER) PARTNERS MFG GROUP INC		2,000.00	0.00	

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GL#: 200-STR-515 Equipment							539.99
			PO#: 00111572 VENDOR #: PARTNERS M PO REFERENCE NUMBER				
09/22/2022	AP	613397	ERIE PRO POWER CLEAN & EQUIP Model PJ03530E-GP-A INV#: 1900		6,251.00	0.00	
09/22/2022	UN	613398	AP REF# (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP Model PJ03530E-GP-A INV#: 1900 PO # (VND#: ERIE PRO P)		0.00	6,251.00	
200-STR-515	Equipment			539.99	7,534.60	0.00	8,074.59
GL#: 200-STR-528 Postage							403.85
09/15/2022	EN	612945			200.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
09/23/2022	AP	613465	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		200.00	0.00	
09/23/2022	UN	613466	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	200.00	
200-STR-528	Postage			403.85	200.00	0.00	603.85
GL#: 200-STR-529 Small tools and equipment							0.00
09/01/2022	AP	612119	M-TECH COMPANY Rotator nozzle INV#: IN223951 AP REF# (VND#: M-TECH)		355.00	0.00	
09/01/2022	UN	612120	M-TECH COMPANY Rotator nozzle INV#: IN223951 PO # (VND#: M-TECH)		0.00	355.00	
09/22/2022	AP	613413	O.D.B. CO. Oil tempered wire 50PDS INV#: 8195115 AP REF# (VND#: O.D.B. CO.)		297.00	0.00	
09/22/2022	UN	613414	O.D.B. CO. Oil tempered wire 50PDS INV#: 8195115 PO # (VND#: O.D.B. CO.)		0.00	300.00	
200-STR-529	Small tools and equipment			0.00	652.00	0.00	652.00
GL#: 200-STR-531 Miscellaneous							4,207.17
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING		33.76	0.00	

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GL#: 200-STR-531	Miscellaneous						4,207.17
			PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER				
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759		33.76	0.00	
09/08/2022	UN	612623	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759		0.00	33.76	
09/15/2022	EN	612949	PO # (VND#: ADP) WEIR/RANDALL//		101.80	0.00	
09/15/2022	AP	612966	PO#: 00111506 VENDOR #: WEIR/RANDA PO REFERENCE NUMBER WEIR/RANDALL//		101.80	0.00	
09/15/2022	UN	612967	Overpayment for stop sign INV#: AP REF# (VND#: WEIR/RANDA) WEIR/RANDALL//		0.00	101.80	
09/21/2022	EN	613294	Overpayment for stop sign INV#: PO # (VND#: WEIR/RANDA)		70.04	0.00	
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		70.04	0.00	
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 AP REF# (VND#: ADP)		0.00	70.04	
200-STR-531	Miscellaneous			4,207.17	205.60	0.00	4,412.77
GL#: 200-STR-532	Labor Relations						432.50
200-STR-532	Labor Relations			432.50	0.00	0.00	432.50
GL#: 200-STR-534	Street Materials						13,042.32
09/15/2022	AP	613006	ASPHALT MATERIALS INC 238.78 gal RS-2 INV#: 9013295977		596.95	0.00	
09/15/2022	UN	613007	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 238.78 gal RS-2 INV#: 9013295977		0.00	596.95	
09/22/2022	AP	613405	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 212.77 gal		531.93	0.00	

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GL#: 200-STR-534 Street Materials							13,042.32
09/22/2022	UN	613406	INV#: 9013297366 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 212.77 gal		0.00	531.93	
09/22/2022	AP	613407	INV#: 9013297366 PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC MWS-90 231.69 gal.		579.23	0.00	
09/22/2022	UN	613408	INV#: 9013296650 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC MWS-90 231.69 gal.		0.00	579.23	
09/22/2022	AP	613415	INV#: 9013296650 PO # (VND#: ASPHALT MA) SARVER PAVING CO. Cold mix		788.40	0.00	
09/22/2022	UN	613416	INV#: 185177 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix		0.00	814.75	
09/30/2022	AP	613759	INV#: 185177 PO # (VND#: SARVER PAV) ASPHALT MATERIALS INC RS-2 222.23 gal		555.58	0.00	
09/30/2022	UN	613760	INV#: 9013297781 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 222.23 gal		0.00	555.58	
09/30/2022	AP	613761	INV#: 9013297781 PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 226.81 gal		567.03	0.00	
09/30/2022	UN	613762	INV#: 9013298387 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 226.81 gal		0.00	567.03	
09/30/2022	AP	613763	INV#: 9013298387 PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 238.75 gal		596.88	0.00	
09/30/2022	UN	613764	INV#: 9013298311 AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 238.75 gal		0.00	596.88	
200-STR-534	Street Materials			13,042.32	4,216.00	0.00	17,258.32
GL#: 200-STR-535 Street Resurfacing							13,700.00
09/01/2022	AP	612125	KELSTIN INC Remove concrete pavement		2,285.00	0.00	

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GL#: 200-STR-535 Street Resurfacing							13,700.00
09/01/2022	UN	612126	INV#: 2022-0121 AP REF# (VND#: KELSTIN IN) KELSTIN INC Remove concrete pavement INV#: 2022-0121 PO # (VND#: KELSTIN IN)		0.00	2,285.00	
200-STR-535	Street Resurfacing			13,700.00	2,285.00	0.00	15,985.00
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							505.40
09/02/2022	EN	612225	MHS INDUSTRIAL SUPPLY PO#: 00111403 VENDOR #: MHS IND SU PO REFERENCE NUMBER		450.00	0.00	
09/22/2022	AP	613389	MHS INDUSTRIAL SUPPLY First aid supplies INV#: INV38147 AP REF# (VND#: MHS IND SU)		286.64	0.00	
09/22/2022	UN	613390	MHS INDUSTRIAL SUPPLY First aid supplies INV#: INV38147 PO # (VND#: MHS IND SU)		0.00	286.64	
09/22/2022	AP	613391	MHS INDUSTRIAL SUPPLY various supplies INV#: INV38058 AP REF# (VND#: MHS IND SU)		109.05	0.00	
09/22/2022	UN	613392	MHS INDUSTRIAL SUPPLY various supplies INV#: INV38058 PO # (VND#: MHS IND SU)		0.00	109.05	
200-STR-575	Safety Related			505.40	395.69	0.00	901.09
GL#: 200-STR-584 GAAP Conversion							507.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#:		120.00	0.00	
09/01/2022	UN	612168	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: PO # (VND#: PLATTENBUR)		0.00	120.00	
200-STR-584	GAAP Conversion			507.00	120.00	0.00	627.00

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				Fund: 200 - STREET FUND Totals:	99,711.84	99,711.84	
GL#: 205-000-CSH	Cash						30,552.65
09/01/2022	AP	612186	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905		0.00	12.00	
09/01/2022	AP	612199	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915		0.00	1,809.09	
09/15/2022	CR	613174	AP REF# (VND#: JEFFERSON) State gasoline excise tax pio		3,180.91	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	24.00	
205-000-CSH	Cash			30,552.65	3,180.91	1,845.09	31,888.47
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
205-IGT-116	License Tax			3,300.11	0.00	0.00	3,300.11
GL#: 205-IGT-126	Gasoline Tax						24,962.60
09/15/2022	CR	613174	State gasoline excise tax pio		0.00	3,180.91	
205-IGT-126	Gasoline Tax			24,962.60	0.00	3,180.91	28,143.51
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						10,854.54
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	

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GL#: 205-STH-418 Hospitalization							10,854.54
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
205-STH-418	Hospitalization			10,854.54	1,809.09	0.00	12,663.63
GL#: 205-STH-419 Life Insurance							96.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		12.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	12.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 205-STH-420 Workers Compensation							219.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		24.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	24.00	
205-STH-420	Workers Compensation			219.00	24.00	0.00	243.00
Fund: 205 - State Highway Fund Totals:					5,026.00	5,026.00	
GL#: 210-000-CSH Cash							68,787.07
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost		0.00	444.44	

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GL#: 210-000-CSH Cash							68,787.07
09/01/2022	AP	612210	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) PAUL PETERSON CO various signs		0.00	4,497.50	
09/02/2022	CR	612392	BANK: USGEN CHECK#: 81924 AP REF# (VND#: PAUL PETER) Permissive sales tax Aug 2022 from state pio		6,672.23	0.00	
210-000-CSH	Cash			68,787.07	6,672.23	4,941.94	70,517.36
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							46,705.61
09/02/2022	CR	612392	Permissive sales tax Aug 2022 from state pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			46,705.61	0.00	6,672.23	53,377.84
GL#: 210-SST-491 Marking Supplies							428.00
09/01/2022	AP	612121	PAUL PETERSON CO various signs INV#: P001179		4,497.50	0.00	
09/01/2022	UN	612122	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs INV#: P001179 PO # (VND#: PAUL PETER)		0.00	4,497.50	
210-SST-491	Marking Supplies			428.00	4,497.50	0.00	4,925.50
GL#: 210-SST-492 Administrative Costs							2,222.20
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		444.44	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			2,222.20	444.44	0.00	2,666.64
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: 11,614.17 11,614.17

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GL#: 220-000-CSH Cash							425,000.00
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
09/01/2022	AP	612186	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U)		0.00	24.00	
09/01/2022	AP	612197	HCF INC 2021 tax refund BANK: USGEN CHECK#: 81913 AP REF# (VND#: HCF INC)		0.00	200.00	
09/01/2022	AP	612199	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON)		0.00	2,713.64	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	265.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	246.56	
09/01/2022	CR	612383	Income tax deposit, 2021 totals credit card payment pio		165.72	0.00	
09/01/2022	CR	612389	Income tax deposit, 2021 totals Jordan pio		1,573.13	0.00	
09/01/2022	CR	612390	Income tax deposit, 2022 totals Jordan pio		1,188.92	0.00	
09/01/2022	CR	612474	Quarterly Municipal Income tax MELT 2021 totals pio		3,684.89	0.00	
09/01/2022	CR	612475	Quarterly Municipal Income tax MELT 2022 totals pio		6,548.29	0.00	
09/02/2022	CR	612394	Municipal net profit taxes form state 2022 totals pio		746.31	0.00	
09/02/2022	CR	612395	Income tax deposit, 2021 totlas Jordan pio		330.65	0.00	
09/02/2022	CR	612396	Income tax deposit, 2022 totals Jordan pio		887.59	0.00	
09/02/2022	CR	612397	Income tax deposito, 2021 totals credit card payments pio		470.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
09/06/2022	CR	612476	Income tax deposit, 2021 totals credit card payments pio		237.52	0.00	
09/06/2022	CR	612478	Income tax deposit, 2021 totals Jordan pio		1,045.02	0.00	
09/06/2022	CR	612479	Income tax deposit, 2022 totals Jordan pio		9,065.23	0.00	
09/07/2022	CR	612486	Income tax deposit, 2021 totals credit card payments pio		1,476.46	0.00	
09/08/2022	AP	612676	SCHMIDT SECURITY PRO Background E. Fields BANK: USGEN CHECK#: 81953 AP REF# (VND#: SCHMIDT SE)		0.00	73.00	
09/08/2022	AP	612689	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 81960 AP REF# (VND#: U S POSTAL)		0.00	600.00	
09/08/2022	CR	612797	Income tax deposit, 2021 totals credit card pio		50.00	0.00	
09/08/2022	CR	612798	Income tax deposit, 2021 totals Jordan pio		179.55	0.00	
09/08/2022	CR	612799	Income tax deposit, 2022 totals Jordan pio		5,321.45	0.00	
09/09/2022	CR	612811	Income tax deposit, 2021 totals credit card payments pio		240.00	0.00	
09/09/2022	CR	612816	Income tax deposit, 2021 totals Jordan pio		357.80	0.00	
09/09/2022	CR	612817	Income tax deposite, 2022 totals Jordan pio		6,548.39	0.00	
09/12/2022	CR	612910	Income tax deposit, 2021 totals credit card payments pio		436.68	0.00	
09/12/2022	CR	612912	Income tax deposit, 2021 totals Jordan pio		146.00	0.00	
09/12/2022	CR	612913	Income tax deposit, 2022 totals Jordan pio		22,032.97	0.00	
09/13/2022	CR	612920	Income tax deposit, 2021 totals credit card payment pio		2,751.40	0.00	
09/13/2022	CR	612925	Income tax deposit, 2021 totals		900.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Jordan pio				
09/13/2022	CR	612926	Income tax deposit, 2022 totals		62,879.56	0.00	
			Jordan pio				
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	1,644.80	
			BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	857.29	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22		0.00	23.85	
			BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)				
09/14/2022	CR	612932	Income tntax deposit, 2021 totals credit card payment		50.00	0.00	
			pio				
09/15/2022	AP	613104	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	44.00	
			BANK: USGEN CHECK#: 81989 AP REF# (VND#: MODERN OFF)				
09/15/2022	CR	613177	Income tax deposit, 2021 totals		8,659.00	0.00	
			Jordan pio				
09/15/2022	CR	613178	Income tax deposit, 2022 totals		103,362.08	0.00	
			Jordan pio				
09/16/2022	CR	613184	Income tax deposit, 2021 totals credit card payments		250.00	0.00	
			pio				
09/16/2022	CR	613188	Income tax deposit, 2021 totals		4,032.00	0.00	
			Jordan pio				
09/16/2022	CR	613189	Income tax deposit, 2022 totals		20,490.74	0.00	
			Jordan pio				
09/19/2022	CR	613319	Income tax deposit, 2021 totals credit card		2,014.07	0.00	
			pio				
09/20/2022	AP	613237	US BANK Analysis fee		0.00	30.00	
			BANK: CHECK#: 525 AP REF# (VND#: US BANK)				
09/20/2022	AP	613271	AMAZON INC printer ink		0.00	125.69	
			BANK: USGEN CHECK#: 82007 AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613272	AMAZON INC		0.00	60.78	

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GL#: 220-000-CSH	Cash						425,000.00
			legal file folders				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	AP	613273	AMAZON INC		0.00	0.29	
			various supplies				
			BANK: USGEN CHECK#: 82007				
			AP REF# (VND#: AMAZON INC)				
09/20/2022	CR	613328	Income tax deposit, 2021 totals		532.00	0.00	
			Fields				
			pio				
09/20/2022	CR	613329	Income tax deposit, 2022 totals		11,567.55	0.00	
			Fields				
			pio				
09/21/2022	CR	613335	Income tax deposit, 2021 totals		38.00	0.00	
			credit card				
			pio				
09/21/2022	CR	613336	Income tax deposit, 2022 totals		12.00	0.00	
			credit card payments				
			pio				
09/21/2022	CR	613338	Income tax deposit, 2021 totals		139.00	0.00	
			Fields				
			pio				
09/21/2022	CR	613339	Income tax deposit, 2022 totals		4,875.37	0.00	
			Fields				
			pio				
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION		0.00	141.00	
			Installment policy 37005502				
			BANK: CHECK#: 526				
			AP REF# (VND#: BWC)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	261.73	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/23/2022	CR	613451	Income tax deposit, 2021 totals		2,189.86	0.00	
			Fields				
			pio				
09/23/2022	CR	613452	Income tax deposit, 2022 totals		17,810.33	0.00	
			Fields				
			pio				
09/26/2022	CR	613616	Income tax deposit, 2021 totals		167.00	0.00	
			Fields				
			pio				
09/26/2022	CR	613617	Income tax deposit, 2022 totals		8,263.72	0.00	
			Fields				
			pio				
09/26/2022	CR	613618	Income tax deposit, 2021 totals		542.48	0.00	
			credit card payments				
			pio				
09/27/2022	AP	613576	CITY PAYROLL FUND		0.00	2,569.30	
			Wages 9/11/22-9/24/22				
			BANK: USGEN CHECK#: 82043				

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GL#: 220-000-CSH	Cash						425,000.00
09/27/2022	AP	613578	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045		0.00	37.26	
09/27/2022	CR	613624	AP REF# (VND#: PAYROLL FU) Income tax deposit, 2021 totals credit card payment pio		240.00	0.00	
09/27/2022	CR	613625	Income tax deposit, 2021 totlas Fields pio		777.93	0.00	
09/27/2022	CR	613626	Income tax deposit, 2022 totals Fields pio		12,573.60	0.00	
09/28/2022	CR	613629	Income tax deposit, 2021 totlas credit card payments pio		50.00	0.00	
09/28/2022	CR	613636	Income tax deposit, 2021 totals Fields pio		100.00	0.00	
09/28/2022	CR	613637	Income tax deposit, 2022 totals Fields pio		1,919.60	0.00	
09/29/2022	AP	613685	CENTURYLINK Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048		0.00	96.61	
09/29/2022	AP	613687	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049		0.00	2.19	
09/29/2022	CR	613730	AP REF# (VND#: CHART COMM) Income tax deposit, 2021 totals pio		1,355.72	0.00	
09/29/2022	CR	613731	Income tax deposit, 2022 totals Fields pio		1,712.59	0.00	
09/30/2022	CR	613736	Income tax deposit, 2021 totals Fields pio		1,763.48	0.00	
09/30/2022	CR	613737	Income tax deposit. 2022 totals Fields pio		2,358.54	0.00	
09/30/2022	CR	613738	Income tax deposit, 2021 totals credit card payments pio		354.48	0.00	
09/30/2022	GJ	613840	Income tax transfer to general fund pio		0.00	201,348.23	
09/30/2022	GJ	613841	Income tax transfer to capital improv. pio		0.00	10,597.28	
09/30/2022	GJ	613842	Income tax transfer to police/court pio		0.00	63,267.31	

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GL#: 220-000-CSH	Cash						425,000.00
09/30/2022	GJ	613843	Income tax transfer to streets pio		0.00	39,890.04	
09/30/2022	GJ	613844	Income tax transfer to sidewalks pio		0.00	1,233.71	
220-000-CSH	Cash			425,000.00	337,464.67	337,464.67	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						63,777.95
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,644.80	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		1,644.80	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	1,644.80	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,569.30	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		2,569.30	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	2,569.30	
220-CIT-400	Wages			63,777.95	4,214.10	0.00	67,992.05
GL#: 220-CIT-415	Public Employees Retire.System						8,827.86
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		857.29	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		857.29	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	857.29	
			PO # (VND#: OPERS)				

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220-CIT-415			Public Employees Retire.System	8,827.86	857.29	0.00	9,685.15
GL#: 220-CIT-417 FICA							910.86
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		23.85	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		23.85	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	23.85	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.26	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		37.26	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	37.26	
220-CIT-417	FICA			910.86	61.11	0.00	971.97
GL#: 220-CIT-418 Hospitalization							21,709.12
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,713.64	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,713.64	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		204.26	0.00	
220-CIT-418	Hospitalization			21,709.12	2,713.64	0.00	24,422.76
GL#: 220-CIT-419 Life Insurance							192.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000		24.00	0.00	

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GL#: 220-CIT-419 Life Insurance							192.00
09/01/2022	UN	612152	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 220-CIT-420 Workers Compensation							1,316.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		141.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		141.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	141.00	
220-CIT-420	Workers Compensation			1,316.00	141.00	0.00	1,457.00
GL#: 220-CIT-428 Telephone							878.12
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		96.61	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		96.61	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	96.61	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b AP REF# (VND#: CHART COMM)		2.19	0.00	
09/29/2022	UN	613671	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			878.12	98.80	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

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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							1,468.05
09/01/2022	EN	612081	AMAZON INC PO#: 00111385 VENDOR #: AMAZON INC PO REFERENCE NUMBER		186.76	0.00	
09/20/2022	AP	613246	AMAZON INC printer ink INV#: 738495863645		125.69	0.00	
09/20/2022	UN	613247	AMAZON INC printer ink INV#: 738495863645 AP REF# (VND#: AMAZON INC)		0.00	125.69	
09/20/2022	AP	613248	AMAZON INC legal file folders INV#: 496769749587		60.78	0.00	
09/20/2022	UN	613249	AMAZON INC legal file folders INV#: 496769749587 PO # (VND#: AMAZON INC)		0.00	60.78	
09/20/2022	AP	613250	AMAZON INC various supplies INV#: 687349339645		0.29	0.00	
09/20/2022	UN	613251	AMAZON INC various supplies INV#: 687349339645 PO # (VND#: AMAZON INC)		0.00	0.29	
220-CIT-473		Office Supplies		1,468.05	186.76	0.00	1,654.81
GL#: 220-CIT-483 State Audit							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		246.56	0.00	
09/01/2022	UN	612166	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		0.00	246.56	
09/21/2022	EN	613310	TREASURER, STATE OF OHIO PO # (VND#: TREAS.STAT)		261.73	0.00	
09/22/2022	AP	613375	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		261.73	0.00	

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GL#: 220-CIT-483 State Audit							0.00
09/22/2022	UN	613376	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	261.73	
220-CIT-483	State Audit			0.00	508.29	0.00	508.29
GL#: 220-CIT-486 Maintenance Equipment							120.50
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
09/15/2022	AP	613054	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		44.00	0.00	
09/15/2022	UN	613055	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 PO # (VND#: MODERN OFF)		0.00	44.00	
220-CIT-486	Maintenance Equipment			120.50	44.00	0.00	164.50
GL#: 220-CIT-492 Administrative Costs							55,555.55
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#: AP REF# (VND#: CITY-SHELB)		11,111.11	0.00	
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELB)		0.00	11,111.11	
220-CIT-492	Administrative Costs			55,555.55	11,111.11	0.00	66,666.66
GL#: 220-CIT-501 Computer support							2,915.00
220-CIT-501	Computer support			2,915.00	0.00	0.00	2,915.00
GL#: 220-CIT-506 Refunds							35,817.30
09/01/2022	AP	612161	HCF INC 2021 tax refund INV#: AP REF# (VND#: HCF INC)		200.00	0.00	
09/01/2022	UN	612162	HCF INC 2021 tax refund INV#: PO # (VND#: HCF INC)		0.00	200.00	
220-CIT-506	Refunds			35,817.30	200.00	0.00	36,017.30
GL#: 220-CIT-528 Postage							3,145.00
09/08/2022	EN	612498			600.00	0.00	

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GL#: 220-CIT-528 Postage							3,145.00
			US POSTAL SERVICE PO#: 00111456 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
09/08/2022	AP	612540	US POSTAL SERVICE 10 rolls of stamps INV#:		600.00	0.00	
09/08/2022	UN	612541	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			3,145.00	600.00	0.00	3,745.00
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							1,908.02
09/01/2022	EN	612083	SCHMIDT SECURITY PRO PO#: 00111387 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
09/01/2022	EN	612084	AVITA HEALTH SYSTEM PO#: 00111388 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		300.00	0.00	
09/08/2022	AP	612612	SCHMIDT SECURITY PRO Background E. Fields INV#: 0444323-IN		73.00	0.00	
09/08/2022	UN	612613	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background E. Fields INV#: 0444323-IN		0.00	100.00	
09/19/2022	EN	613217	PO # (VND#: SCHMIDT SE)		30.00	0.00	
09/20/2022	AP	613235	US BANK PO#: 00111521 VENDOR #: US BANK PO REFERENCE NUMBER US BANK Analysis fee INV#:		30.00	0.00	
09/20/2022	UN	613236	AP REF# (VND#: US BANK) US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
220-CIT-531	Miscellaneous			1,908.02	103.00	0.00	2,011.02
GL#: 220-CIT-584 GAAP Conversion							1,120.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP		265.00	0.00	

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GL#: 220-CIT-584 GAAP Conversion							1,120.00
09/01/2022	UN	612168	INV#: AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: PO # (VND#: PLATTENBUR)		0.00	265.00	
220-CIT-584	GAAP Conversion			1,120.00	265.00	0.00	1,385.00
GL#: 220-LTX-114 Income Tax							4,681,041.88
09/01/2022	CR	612383	Income tax deposit, 2021 totals credit card payment pio		0.00	165.72	
09/01/2022	CR	612389	Income tax deposit, 2021 totals Jordan pio		0.00	1,573.13	
09/01/2022	CR	612390	Income tax deposit, 2022 totals Jordan pio		0.00	1,188.92	
09/01/2022	CR	612474	Quarterly Municipal Income tax MELT 2021 totals pio		0.00	3,684.89	
09/01/2022	CR	612475	Quarterly Municipal Income tax MELT 2022 totals pio		0.00	6,548.29	
09/02/2022	CR	612394	Municipal net profit taxes form state 2022 totals pio		0.00	746.31	
09/02/2022	CR	612395	Income tax deposit, 2021 totlas Jordan pio		0.00	330.65	
09/02/2022	CR	612396	Income tax deposit, 2022 totals Jordan pio		0.00	887.59	
09/02/2022	CR	612397	Income tax deposito, 2021 totals credit card payments pio		0.00	470.00	
09/06/2022	CR	612476	Income tax deposit, 2021 totals credit card payments pio		0.00	237.52	
09/06/2022	CR	612478	Income tax deposit, 2021 totals Jordan pio		0.00	1,045.02	
09/06/2022	CR	612479	Income tax deposit, 2022 totals Jordan pio		0.00	9,065.23	
09/07/2022	CR	612486	Income tax deposit, 2021 totals credit card payments pio		0.00	1,476.46	
09/08/2022	CR	612797	Income tax deposit, 2021 totals credit card		0.00	50.00	

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GL#: 220-LTX-114 Income Tax							4,681,041.88
09/08/2022	CR	612798	pio Income tax deposit, 2021 totals Jordan		0.00	179.55	
09/08/2022	CR	612799	pio Income tax deposit, 2022 totals Jordan		0.00	5,321.45	
09/09/2022	CR	612811	pio Income tax deposit, 2021 totals credit card payments		0.00	240.00	
09/09/2022	CR	612816	pio Income tax deposit, 2021 totals Jordan		0.00	357.80	
09/09/2022	CR	612817	pio Income tax deposite, 2022 totals Jordan		0.00	6,548.39	
09/12/2022	CR	612910	pio Income tax deposit, 2021 totals credit card payments		0.00	436.68	
09/12/2022	CR	612912	pio Income tax deposit, 2021 totals Jordan		0.00	146.00	
09/12/2022	CR	612913	pio Income tax deposit, 2022 totals Jordan		0.00	22,032.97	
09/13/2022	CR	612920	pio Income tax deposit, 2021 totals credit card payment		0.00	2,751.40	
09/13/2022	CR	612925	pio Income tax deposit, 2021 totals Jordan		0.00	900.00	
09/13/2022	CR	612926	pio Income tax deposit, 2022 totals Jordan		0.00	62,879.56	
09/14/2022	CR	612932	pio Income tntax deposit, 2021 totals credit card payment		0.00	50.00	
09/15/2022	CR	613177	pio Income tax deposit, 2021 totals Jordan		0.00	8,659.00	
09/15/2022	CR	613178	pio Income tax deposit, 2022 totals Jordan		0.00	103,362.08	
09/16/2022	CR	613184	pio Income tax deposit, 2021 totals credit card payments		0.00	250.00	
09/16/2022	CR	613188	pio Income tax deposit, 2021 totals Jordan		0.00	4,032.00	
09/16/2022	CR	613189	pio Income tax deposit, 2022 totals Jordan		0.00	20,490.74	

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GL#: 220-LTX-114 Income Tax							4,681,041.88
09/19/2022	CR	613319	pio Income tax deposit, 2021 totals credit card		0.00	2,014.07	
09/20/2022	CR	613328	pio Income tax deposit, 2021 totals Fields		0.00	532.00	
09/20/2022	CR	613329	pio Income tax deposit, 2022 totals Fields		0.00	11,567.55	
09/21/2022	CR	613335	pio Income tax deposit, 2021 totals credit card		0.00	38.00	
09/21/2022	CR	613336	pio Income tax deposit, 2022 totals credit card payments		0.00	12.00	
09/21/2022	CR	613338	pio Income tax deposit, 2021 totals Fields		0.00	139.00	
09/21/2022	CR	613339	pio Income tax deposit, 2022 totals Fields		0.00	4,875.37	
09/23/2022	CR	613451	pio Income tax deposit, 2021 totals Fields		0.00	2,189.86	
09/23/2022	CR	613452	pio Income tax deposit, 2022 totals Fields		0.00	17,810.33	
09/26/2022	CR	613616	pio Income tax deposit, 2021 totals Fields		0.00	167.00	
09/26/2022	CR	613617	pio Income tax deposit, 2022 totals Fields		0.00	8,263.72	
09/26/2022	CR	613618	pio Income tax deposit, 2021 totals credit card payments		0.00	542.48	
09/27/2022	CR	613624	pio Income tax deposit, 2021 totals credit card payment		0.00	240.00	
09/27/2022	CR	613625	pio Income tax deposit, 2021 totals Fields		0.00	777.93	
09/27/2022	CR	613626	pio Income tax deposit, 2022 totals Fields		0.00	12,573.60	
09/28/2022	CR	613629	pio Income tax deposit, 2021 totals credit card payments		0.00	50.00	
09/28/2022	CR	613636	pio Income tax deposit, 2021 totals Fields		0.00	100.00	

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GL#: 220-LTX-114			Income Tax				4,681,041.88
09/28/2022	CR	613637	pio Income tax deposit, 2022 totals Fields		0.00	1,919.60	
09/29/2022	CR	613730	pio Income tax deposit, 2021 totals pio		0.00	1,355.72	
09/29/2022	CR	613731	pio Income tax deposit, 2022 totals Fields		0.00	1,712.59	
09/30/2022	CR	613736	pio Income tax deposit, 2021 totals Fields		0.00	1,763.48	
09/30/2022	CR	613737	pio Income tax deposit. 2022 totals Fields		0.00	2,358.54	
09/30/2022	CR	613738	pio Income tax deposit, 2021 totals credit card payments pio		0.00	354.48	
220-LTX-114 Income Tax				4,681,041.88	0.00	337,464.67	5,018,506.55
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				2,851,887.90
09/30/2022	GJ	613840	Income tax transfer to general fund pio		201,348.23	0.00	
220-TRS-446 Transfer-General Fund				2,851,887.90	201,348.23	0.00	3,053,236.13
GL#: 220-TRS-447			Transfer-Capital Improvement				150,099.36
09/30/2022	GJ	613841	Income tax transfer to capital improv. pio		10,597.28	0.00	
220-TRS-447 Transfer-Capital Improvement				150,099.36	10,597.28	0.00	160,696.64
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				17,474.24
09/30/2022	GJ	613844	Income tax transfer to sidewalks pio		1,233.71	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				17,474.24	1,233.71	0.00	18,707.95
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				565,000.88
09/30/2022	GJ	613843	Income tax transfer to streets pio		39,890.04	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				565,000.88	39,890.04	0.00	604,890.92
GL#: 220-TRS-467			Transfer Police/Court Const				896,115.61
09/30/2022	GJ	613842	Income tax transfer to police/court pio		63,267.31	0.00	
220-TRS-467 Transfer Police/Court Const				896,115.61	63,267.31	0.00	959,382.92

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				Fund: 220 - City Income Tax Fund Totals:	674,929.34	674,929.34	
GL#: 225-000-CSH	Cash						490,928.06
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
09/01/2022	AP	612186	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U)		0.00	24.00	
09/01/2022	AP	612199	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON)		0.00	5,427.27	
09/01/2022	AP	612208	OH ENVIRONMENTAL HEALTH ASSOC Full Conference Conrad & BANK: USGEN CHECK#: 81922 AP REF# (VND#: OHIO ENVIR)		0.00	330.00	
09/01/2022	AP	612209	OHIO DIVISION OF REAL ESTATE 13 burial permits August 2022 BANK: USGEN CHECK#: 81923 AP REF# (VND#: OHIO DIVIS)		0.00	32.50	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	444.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	560.37	
09/02/2022	CR	612391	Payment for totaled 2018 Ford Escape 7/20/22 accident from Am Fam. Ins. pio		25,122.53	0.00	
09/02/2022	CR	612393	1 birth cert credit card payment pio		25.00	0.00	
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		13,918.29	0.00	
09/02/2022	GJ	612400	Admin fee from state 2nd half rollback pio		12.68	0.00	
09/02/2022	GJ	612400	Admin fee from state 2nd half rollback pio		0.00	12.68	
09/02/2022	CR	612409	2 birth cert, 1 deah cert pio		75.00	0.00	
09/02/2022	CR	612411	3 birth cert credit card payments pio		75.00	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022		0.00	38.25	

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GL#: 225-000-CSH	Cash						490,928.06
			BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)				
09/07/2022	CR	612484	1 birth certificate credit card payments pio		25.00	0.00	
09/07/2022	CR	612493	3 burial permits, 3 birth cert, 4 death pio		184.00	0.00	
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING Processing charges 8/27/22		0.00	9.65	
			BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)				
09/08/2022	AP	612674	RESOURCE SOLUTIONS ASSOC LLC Aug Accreditation Proj		0.00	300.00	
			BANK: USGEN CHECK#: 81951 AP REF# (VND#: RESOURCE S)				
09/08/2022	AP	612683	SHELBY PRINTING LLC Business cards Jeanne Covert		0.00	55.35	
			BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHELBY P LL)				
09/09/2022	CR	612814	5 birth certificates pio		125.00	0.00	
09/12/2022	CR	612909	1 birth certificate credit card payment pio		25.00	0.00	
09/13/2022	CR	612918	2 birth certificates credit card payment pio		50.00	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	8,236.50	
			BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO)				
09/14/2022	AP	612889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	2,292.25	
			BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS)				
09/14/2022	AP	612890	PAYROLL FUND FICA 8/28/22-9/10/22		0.00	118.71	
			BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU)				
09/14/2022	CR	612929	1 birth certificate credit card payment pio		25.00	0.00	
09/14/2022	CR	612934	2 birth certificates, 1 death cert. pio		75.00	0.00	
09/15/2022	AP	613087	COMDOC INC customer M-6087948-02		0.00	11.84	
			BANK: USGEN CHECK#: 81978 AP REF# (VND#: COMDOC)				
09/15/2022	AP	613104	MODERN OFFICE METHODS INC Contract 10440676 jmc-01		0.00	45.62	
			BANK: USGEN CHECK#: 81989				

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GL#: 225-000-CSH	Cash						490,928.06
09/15/2022	AP	613108	AP REF# (VND#: MODERN OFF) OHIO PUBLIC HEALTH ASSOCIATION Membership Application BANK: USGEN CHECK#: 81993		0.00	75.00	
09/15/2022	AP	613109	AP REF# (VND#: OPHA) QUILL CORPORATION supply order 163740509 BANK: USGEN CHECK#: 81994		0.00	27.18	
09/15/2022	AP	613118	AP REF# (VND#: QUILL CORP) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001		0.00	50.00	
09/15/2022	CR	613175	AP REF# (VND#: U S POSTAL) 1 birth certificate credit card payment pio		25.00	0.00	
09/16/2022	CR	613183	Workforce Developement Grant Aug. 2022 reimbursement pio		8,108.52	0.00	
09/16/2022	CR	613187	3 birth certificates pio		75.00	0.00	
09/16/2022	CR	613194	1 birth certificate credit card payment pio		25.00	0.00	
09/20/2022	AP	613267	AMAZON INC diabetes test kits BANK: USGEN CHECK#: 82007		0.00	122.91	
09/20/2022	AP	613271	AP REF# (VND#: AMAZON INC) AMAZON INC printer ink BANK: USGEN CHECK#: 82007		0.00	70.46	
09/20/2022	AP	613273	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies BANK: USGEN CHECK#: 82007		0.00	34.24	
09/21/2022	CR	613334	AP REF# (VND#: AMAZON INC) 1 birth certificate credit card payment pio		25.00	0.00	
09/21/2022	CR	613344	4 death certificates credit card payment pio		100.00	0.00	
09/21/2022	CR	613346	3 birth cert, 4 death cert pio		175.00	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	229.00	
09/22/2022	AP	613421	AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82016		0.00	20.01	

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GL#: 225-000-CSH	Cash						490,928.06
09/22/2022	AP	613422	AP REF# (VND#: ADP) BARNES/ANDREA// Mosquito trapping Aug/Sept BANK: USGEN CHECK#: 82017		0.00	1,150.00	
09/22/2022	AP	613426	AP REF# (VND#: BARNES,AND) FRAZIER/JENNIFER// Reimbursement OH Env. Health BANK: USGEN CHECK#: 82021		0.00	63.00	
09/22/2022	AP	613428	AP REF# (VND#: FRAZIER/JE) LIND MEDIA COMPANY Advertisement 2 billboards BANK: USGEN CHECK#: 82023		0.00	1,015.00	
09/22/2022	AP	613440	AP REF# (VND#: LIND MEDIA) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034		0.00	594.83	
09/23/2022	CR	613446	AP REF# (VND#: TREAS.STAT) 1 birth certificate credit card pio		25.00	0.00	
09/23/2022	CR	613453	1 RFE C25 license pio		160.50	0.00	
09/23/2022	CR	613454	1 birth certificate pio		25.00	0.00	
09/23/2022	AP	613485	QUADIANT FINANCE USA INC Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039		0.00	150.00	
09/27/2022	AP	613576	AP REF# (VND#: QUADIANT F) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043		0.00	8,186.50	
09/27/2022	AP	613578	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045		0.00	118.70	
09/28/2022	CR	613628	AP REF# (VND#: PAYROLL FU) 1 birth certificate credit card paymnets pio		25.00	0.00	
09/28/2022	CR	613632	2 burial permits, 4 birth cert, 2 death pio		156.00	0.00	
09/29/2022	AP	613685	CENTURYLINK Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048		0.00	96.61	
09/29/2022	AP	613687	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049		0.00	3.23	
09/29/2022	AP	613691	AP REF# (VND#: CHART COMM) COOVERT/JEANNE// mileage 9/6/22-9/22/22		0.00	51.25	

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GL#: 225-000-CSH	Cash						490,928.06
			BANK: USGEN CHECK#: 82053 AP REF# (VND#: COOVERT/JE)				
09/29/2022	CR	613729	2 birth cert, 2 death cert. credit card payments pio		100.00	0.00	
09/30/2022	CR	613744	2 birth certificates, 1 death cert. pio		75.00	0.00	
09/30/2022	CR	613746	5 burial permits pio		15.00	0.00	
225-000-CSH	Cash			490,928.06	48,852.52	32,219.13	507,561.45
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						134,996.16
09/14/2022	EN	612876			8,236.50	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		8,236.50	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	8,236.50	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO)		8,186.50	0.00	
			CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		8,186.50	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	8,186.50	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			134,996.16	16,423.00	0.00	151,419.16
GL#: 225-HEA-415	Public Employees Retire.System						17,046.93
09/13/2022	EN	612843			2,292.25	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		2,292.25	0.00	
			AP REF# (VND#: OPERS)				

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GL#: 225-HEA-415 Public Employees Retire.System							17,046.93
09/14/2022	UN	612887	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	2,292.25	
225-HEA-415	Public Employees Retire.System			17,046.93	2,292.25	0.00	19,339.18
GL#: 225-HEA-417 FICA							1,946.59
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.71	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		118.71	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	118.71	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.70	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		118.70	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		0.00	118.70	
225-HEA-417	FICA			1,946.59	237.41	0.00	2,184.00
GL#: 225-HEA-418 Hospitalization							36,181.80
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,427.27	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,427.27	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	

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225-HEA-418			Hospitalization	36,181.80	5,427.27	0.00	41,609.07
GL#: 225-HEA-419			Life Insurance				234.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		24.00	0.00	
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	24.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
225-HEA-419			Life Insurance	234.00	24.00	0.00	258.00
GL#: 225-HEA-420			Workers Compensation				2,018.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		229.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		229.00	0.00	
09/22/2022	UN	613367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	229.00	
225-HEA-420			Workers Compensation	2,018.00	229.00	0.00	2,247.00
GL#: 225-HEA-428			Telephone				886.40
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		96.61	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		96.61	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	96.61	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		3.23	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.23	

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GL#: 225-HEA-428 Telephone							886.40
			INV#: 0102703091522b				
			PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			886.40	99.84	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							3,241.44
09/02/2022	GJ	612400	Admin fee from state 2nd half rollback pio		12.68	0.00	
225-HEA-441	Auditor Fees			3,241.44	12.68	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.							1,421.43
09/01/2022	AP	612159	OH ENVIRONMENTAL HEALTH ASSOC Full Conference Conrad & INV#:		330.00	0.00	
09/01/2022	UN	612160	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Full Conference Conrad & INV#:		0.00	330.00	
09/21/2022	EN	613313	PO # (VND#: OHIO ENVIR)		63.00	0.00	
09/22/2022	AP	613373	FRAZIER/JENNIFER// PO#: 00111558 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		63.00	0.00	
09/22/2022	UN	613374	FRAZIER/JENNIFER// Reimbursement OH Env. Health INV#:		0.00	63.00	
225-HEA-471	Education,Mtgs. & Related Exp.		AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Reimbursement OH Env. Health INV#:	1,421.43	393.00	0.00	1,814.43
GL#: 225-HEA-472 Supplies							632.72
09/19/2022	EN	613222	CHANNING L. BETE CO., INC. PO#: 00111526 VENDOR #: CHANNING L		248.20	0.00	

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GL#: 225-HEA-472 Supplies							632.72
09/20/2022	AP	613238	PO REFERENCE NUMBER AMAZON INC diabetes test kits INV#: 566356633978		122.91	0.00	
09/20/2022	UN	613239	AP REF# (VND#: AMAZON INC) AMAZON INC diabetes test kits INV#: 566356633978 PO # (VND#: AMAZON INC)		0.00	122.91	
225-HEA-472	Supplies			632.72	122.91	0.00	755.63
GL#: 225-HEA-473 Office Supplies							361.15
09/01/2022	EN	612081	AMAZON INC PO#: 00111385 VENDOR #: AMAZON INC PO REFERENCE NUMBER		104.70	0.00	
09/01/2022	EN	612082	QUILL CORPORATION PO#: 00111386 VENDOR #: QUILL CORP PO REFERENCE NUMBER		27.18	0.00	
09/15/2022	AP	613060	QUILL CORPORATION supply order 163740509 INV#: 27423250		27.18	0.00	
09/15/2022	UN	613061	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 163740509 INV#: 27423250 PO # (VND#: QUILL CORP)		0.00	27.18	
09/20/2022	AP	613246	AMAZON INC printer ink INV#: 738495863645		70.46	0.00	
09/20/2022	UN	613247	AP REF# (VND#: AMAZON INC) AMAZON INC printer ink INV#: 738495863645 PO # (VND#: AMAZON INC)		0.00	70.46	
09/20/2022	AP	613250	AMAZON INC various supplies INV#: 687349339645		34.24	0.00	
09/20/2022	UN	613251	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies INV#: 687349339645 PO # (VND#: AMAZON INC)		0.00	34.24	
225-HEA-473	Office Supplies			361.15	131.88	0.00	493.03
GL#: 225-HEA-483 State Audit							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		560.37	0.00	

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GL#: 225-HEA-483 State Audit							0.00
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	560.37	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		594.83	0.00	
09/22/2022	AP	613375	TREASURER, STATE OF OHIO Financial Audit INV#:		594.83	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	594.83	
225-HEA-483	State Audit			0.00	1,155.20	0.00	1,155.20
GL#: 225-HEA-484 Fuel, Autos-Equipment							234.65
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		38.25	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		38.25	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	38.25	
225-HEA-484	Fuel, Autos-Equipment			234.65	38.25	0.00	272.90
GL#: 225-HEA-485 Maintenance, Autos							347.74
09/06/2022	EN	612427	SHELBY PARTS CO. PO#: 00111433 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/06/2022	EN	612428	ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/08/2022	UN	612583	SHELBY PARTS CO. Service dept Aug 2022 INV#:		0.00	25.00	
09/15/2022	UN	613017	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		0.00	25.00	

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GL#: 225-HEA-485 Maintenance, Autos							347.74
			PO # (VND#: ADVANCE AU)				
225-HEA-485		Maintenance, Autos		347.74	0.00	0.00	347.74
GL#: 225-HEA-486 Maintenance Equipment							372.90
09/13/2022	EN	612844	MODERN OFFICE METHODS INC PO#: 00111469 VENDOR #: MODERN OFF PO REFERENCE NUMBER		45.62	0.00	
09/15/2022	EN	612947	COMDOC INC PO#: 00111504 VENDOR #: COMDOC PO REFERENCE NUMBER		11.84	0.00	
09/15/2022	AP	612972	COMDOC INC customer M-6087948-02 INV#: IN5233073		11.84	0.00	
09/15/2022	UN	612973	COMDOC INC customer M-6087948-02 INV#: IN5233073		0.00	11.84	
09/15/2022	AP	613054	PO # (VND#: COMDOC) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218		45.62	0.00	
09/15/2022	UN	613055	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32397218 PO # (VND#: MODERN OFF)		0.00	45.62	
225-HEA-486		Maintenance Equipment		372.90	57.46	0.00	430.36
GL#: 225-HEA-492 Administrative Costs							11,111.10
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		2,222.22	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492		Administrative Costs		11,111.10	2,222.22	0.00	13,333.32
GL#: 225-HEA-496 State License Fees							2,191.00
225-HEA-496		State License Fees		2,191.00	0.00	0.00	2,191.00
GL#: 225-HEA-497 BC & DC State Fee							9,632.56
225-HEA-497		BC & DC State Fee		9,632.56	0.00	0.00	9,632.56
GL#: 225-HEA-498 Burial Permits State Fee							450.00
09/01/2022	AP	612129	OHIO DIVISION OF REAL ESTATE		32.50	0.00	

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GL#: 225-HEA-498			Burial Permits State Fee				450.00
			13 burial permits August 2022 INV#:				
09/01/2022	UN	612130	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 13 burial permits August 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	32.50	
225-HEA-498	Burial Permits State Fee			450.00	32.50	0.00	482.50
GL#: 225-HEA-501			Computer support				1,188.00
225-HEA-501	Computer support			1,188.00	0.00	0.00	1,188.00
GL#: 225-HEA-528			Postage				276.95
09/15/2022	EN	612944	US POSTAL SERVICE PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
09/15/2022	EN	612945	QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER		150.00	0.00	
09/15/2022	AP	612976	US POSTAL SERVICE 10 rolls of stamps INV#:		50.00	0.00	
09/15/2022	UN	612977	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	50.00	
09/23/2022	AP	613465	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		150.00	0.00	
09/23/2022	UN	613466	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	150.00	
225-HEA-528	Postage			276.95	200.00	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				22,634.00
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		9.65	0.00	
09/08/2022	AP	612550	SHELBY PRINTING LLC Business cards Jeanne Covert		55.35	0.00	

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GL#: 225-HEA-531		Miscellaneous					22,634.00
09/08/2022	UN	612551	INV#: 322557 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business cards Jeanne Coovert		0.00	75.00	
09/08/2022	AP	612616	INV#: 322557 PO # (VND#: SHELBY P LL) RESOURCE SOLUTIONS ASSOC LLC Aug Accreditation Proj		300.00	0.00	
09/08/2022	UN	612617	INV#: 1131 AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Aug Accreditation Proj		0.00	300.00	
09/08/2022	AP	612622	INV#: 1131 PO # (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		9.65	0.00	
09/08/2022	UN	612623	INV#: 613993759 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/27/22		0.00	9.65	
09/13/2022	EN	612848	INV#: 613993759 PO # (VND#: ADP) OHIO PUBLIC HEALTH ASSOCIATION PO#: 00111473 VENDOR #: OPHA PO REFERENCE NUMBER		75.00	0.00	
09/13/2022	EN	612868	CONRAD/BETH// PO#: 00111490 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		50.00	0.00	
09/15/2022	AP	613050	OHIO PUBLIC HEALTH ASSOCIATION Membership Application		75.00	0.00	
09/15/2022	UN	613051	INV#: 613993759 AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Membership Application		0.00	75.00	
09/19/2022	EN	613223	INV#: 613993759 PO # (VND#: OPHA) CONRAD/BETH// PO#: 00111527 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		5.81	0.00	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		20.01	0.00	
09/21/2022	EN	613297	LIND MEDIA COMPANY PO#: 00111542 VENDOR #: LIND MEDIA PO REFERENCE NUMBER		1,015.00	0.00	
09/22/2022	AP	613377	LIND MEDIA COMPANY		1,015.00	0.00	

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GL#: 225-HEA-531	Miscellaneous						22,634.00
			Advertisement 2 billboards INV#: L0296033 AP REF# (VND#: LIND MEDIA)				
09/22/2022	UN	613378	LIND MEDIA COMPANY		0.00	1,015.00	
			Advertisement 2 billboards INV#: L0296033 PO # (VND#: LIND MEDIA)				
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING		20.01	0.00	
			Processing charges INV#: 614936307 AP REF# (VND#: ADP)				
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING		0.00	20.01	
			Processing charges INV#: 614936307 PO # (VND#: ADP)				
09/22/2022	AP	613385	BARNES/ANDREA//		1,150.00	0.00	
			Mosquito trapping Aug/Sept INV#:				
09/22/2022	UN	613386	BARNES/ANDREA//		0.00	1,150.00	
			Mosquito trapping Aug/Sept INV#:				
09/26/2022	EN	613560	ASSOC OF OH HEALTH COMM PO#: 00111581 VENDOR #: AOHC PO REFERENCE NUMBER		30.00	0.00	
09/28/2022	EN	613606	ASSOC OF OH HEALTH COMM PO#: 00111581 VENDOR #: AOHC PO REFERENCE NUMBER		51.25	0.00	
			COOVERT/JEANNE// PO#: 00111594 VENDOR #: COOVERT/JE PO REFERENCE NUMBER				
09/29/2022	AP	613648	COOVERT/JEANNE//		51.25	0.00	
			mileage 9/6/22-9/22/22 INV#:				
09/29/2022	UN	613649	COOVERT/JEANNE//		0.00	51.25	
			mileage 9/6/22-9/22/22 INV#: PO # (VND#: COOVERT/JE)				
225-HEA-531	Miscellaneous			22,634.00	2,676.26	0.00	25,310.26
GL#: 225-HEA-584	GAAP Conversion						1,872.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#:		444.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
09/01/2022	UN	612168	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#:		0.00	444.00	
			PO # (VND#: PLATTENBUR)				

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225-HEA-584	GAAP Conversion			1,872.00	444.00	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
225-HSA-531	Miscellaneous			1,925.00	0.00	0.00	1,925.00
GL#: 225-IGT-128	Property tax rollback						13,860.31
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		0.00	13,918.29	
09/02/2022	GJ	612400	Admin fee from state 2nd half rollback pio		0.00	12.68	
225-IGT-128	Property tax rollback			13,860.31	0.00	13,930.97	27,791.28
GL#: 225-IGT-142	State Grants or Aid						72,528.41
09/16/2022	CR	613183	Workforce Development Grant Aug. 2022 reimbursement pio		0.00	8,108.52	
225-IGT-142	State Grants or Aid			72,528.41	0.00	8,108.52	80,636.93
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						419.00
09/02/2022	CR	612391	Payment for totaled 2018 Ford Escape 7/20/22 accident from Am Fam. Ins. pio		0.00	25,122.53	
225-MIS-205	Miscellaneous Income			419.00	0.00	25,122.53	25,541.53
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
225-PAL-192	Mobile Food License			351.00	0.00	0.00	351.00
GL#: 225-PAL-193	Vending Licenses						455.00

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GL#: 225-PAL-193			Vending Licenses				455.00
225-PAL-193			Vending Licenses	455.00	0.00	0.00	455.00
GL#: 225-PAL-194			Commercial Food Licenses				16,000.90
09/23/2022	CR	613453	1 RFE C25 license pio		0.00	160.50	
225-PAL-194			Commercial Food Licenses	16,000.90	0.00	160.50	16,161.40
GL#: 225-PAL-195			Burial Permits				468.00
09/07/2022	CR	612493	3 burial permits, 3 birth cert, 4 death pio		0.00	9.00	
09/28/2022	CR	613632	2 burial permits, 4 birth cert, 2 death pio		0.00	6.00	
09/30/2022	CR	613746	5 burial permits pio		0.00	15.00	
225-PAL-195			Burial Permits	468.00	0.00	30.00	498.00
GL#: 225-PAL-196			Birth & Death Certificates				15,750.00
09/02/2022	CR	612393	1 birth cert credit card payment pio		0.00	25.00	
09/02/2022	CR	612409	2 birth cert, 1 deah cert pio		0.00	75.00	
09/02/2022	CR	612411	3 birth cert credit card payments pio		0.00	75.00	
09/07/2022	CR	612484	1 birth certificate credit card payments pio		0.00	25.00	
09/07/2022	CR	612493	3 burial permits, 3 birth cert, 4 death pio		0.00	175.00	
09/09/2022	CR	612814	5 birth certificates pio		0.00	125.00	
09/12/2022	CR	612909	1 birth certificate credit card payment pio		0.00	25.00	
09/13/2022	CR	612918	2 birth certificates credit card payment pio		0.00	50.00	
09/14/2022	CR	612929	1 birth certificate credit card payment pio		0.00	25.00	
09/14/2022	CR	612934	2 birth certificates, 1 death cert. pio		0.00	75.00	
09/15/2022	CR	613175	1 birth certificate credit card payment pio		0.00	25.00	
09/16/2022	CR	613187	3 birth certificates pio		0.00	75.00	
09/16/2022	CR	613194	1 birth certificate		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							15,750.00
			credit card payment pio				
09/21/2022	CR	613334	1 birth certificate		0.00	25.00	
			credit card payment pio				
09/21/2022	CR	613344	4 death certificates		0.00	100.00	
			credit card payment pio				
09/21/2022	CR	613346	3 birth cert, 4 death cert		0.00	175.00	
			pio				
09/23/2022	CR	613446	1 birth certificate		0.00	25.00	
			credit card pio				
09/23/2022	CR	613454	1 birth certificate		0.00	25.00	
			pio				
09/28/2022	CR	613628	1 birth certificate		0.00	25.00	
			credit card paymnets pio				
09/28/2022	CR	613632	2 burial permits, 4 birth cert, 2 death		0.00	150.00	
			pio				
09/29/2022	CR	613729	2 birth cert, 2 death cert.		0.00	100.00	
			credit card payments pio				
09/30/2022	CR	613744	2 birth certificates, 1 death cert.		0.00	75.00	
			pio				
225-PAL-196	Birth & Death Certificates			15,750.00	0.00	1,500.00	17,250.00
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:					81,071.65	81,071.65	
GL#: 230-000-CSH Cash							731,265.36
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
09/01/2022	CR	612412	Pool deposit, Aug 31st pio		240.50	0.00	
09/02/2022	AP	612362	ADVANTAGE STAFFING LTD Park wages 8/27/22 BANK: USPRK CHECK#: 13342 AP REF# (VND#: ADVANTAGE)		0.00	2,579.12	
09/02/2022	AP	612362	ADVANTAGE STAFFING LTD Park wages 8/27/22 BANK: USPRK CHECK#: 13342 AP REF# (VND#: ADVANTAGE)		0.00	2,579.12	
09/02/2022	AP	612362	ADVANTAGE STAFFING LTD Park wages 8/27/22		2,579.12	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						731,265.36
09/02/2022	AP	612363	BANK: USPRK CHECK#: 13342 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/27/22		0.00	2,074.79	
09/02/2022	AP	612363	BANK: USPRK CHECK#: 13342 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/27/22		0.00	2,074.79	
09/02/2022	AP	612363	BANK: USPRK CHECK#: 13342 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/27/22		2,074.79	0.00	
09/02/2022	AP	612364	BANK: USPRK CHECK#: 13342 AP REF# (VND#: ADVANTAGE) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
09/02/2022	AP	612364	BANK: USPRK CHECK#: 13343 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
09/02/2022	AP	612364	BANK: USPRK CHECK#: 13343 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	
09/02/2022	AP	612365	BANK: USPRK CHECK#: 13343 AP REF# (VND#: AMERICAN U) CAROTHERS PEST CONTROL Yellow jacket nest		0.00	125.00	
09/02/2022	AP	612365	BANK: USPRK CHECK#: 13344 AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Yellow jacket nest		0.00	125.00	
09/02/2022	AP	612365	BANK: USPRK CHECK#: 13344 AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Yellow jacket nest		125.00	0.00	
09/02/2022	AP	612366	BANK: USPRK CHECK#: 13344 AP REF# (VND#: CAROTHERS) DAS HARDWARE LLC Parks August 2022		0.00	500.00	
09/02/2022	AP	612366	BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August 2022		0.00	500.00	
09/02/2022	AP	612366	BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August 2022		500.00	0.00	
09/02/2022	AP	612367	BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	49.90	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							731,265.36
			August Parks BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA)				
09/02/2022	AP	612367	DAS HARDWARE LLC		0.00	49.90	
			August Parks BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA)				
09/02/2022	AP	612367	DAS HARDWARE LLC		49.90	0.00	
			August Parks BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA)				
09/02/2022	AP	612368	DAS HARDWARE LLC		0.00	214.29	
			Parks August BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA)				
09/02/2022	AP	612368	DAS HARDWARE LLC		0.00	214.29	
			Parks August BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA)				
09/02/2022	AP	612368	DAS HARDWARE LLC		214.29	0.00	
			Parks August BANK: USPRK CHECK#: 13345 AP REF# (VND#: DAS HARDWA)				
09/02/2022	AP	612369	DISCOUNT PLAYGROUND SUPPLY INC		0.00	72.95	
			spring rider replacement BANK: USPRK CHECK#: 13346 AP REF# (VND#: DISCOUNT P)				
09/02/2022	AP	612369	DISCOUNT PLAYGROUND SUPPLY INC		0.00	72.95	
			spring rider replacement BANK: USPRK CHECK#: 13346 AP REF# (VND#: DISCOUNT P)				
09/02/2022	AP	612369	DISCOUNT PLAYGROUND SUPPLY INC		72.95	0.00	
			spring rider replacement BANK: USPRK CHECK#: 13346 AP REF# (VND#: DISCOUNT P)				
09/02/2022	AP	612370	DOG WASTE DEPOT		0.00	113.56	
			20 roll bag case BANK: USPRK CHECK#: 13347 AP REF# (VND#: DOG WASTE)				
09/02/2022	AP	612370	DOG WASTE DEPOT		0.00	113.56	
			20 roll bag case BANK: USPRK CHECK#: 13347 AP REF# (VND#: DOG WASTE)				
09/02/2022	AP	612370	DOG WASTE DEPOT		113.56	0.00	
			20 roll bag case BANK: USPRK CHECK#: 13347 AP REF# (VND#: DOG WASTE)				
09/02/2022	AP	612371	G & L SUPPLY		0.00	191.73	
			Toilet tissue, bowl cleaner BANK: USPRK CHECK#: 13348 AP REF# (VND#: G & L SUPP)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							731,265.36
09/02/2022	AP	612371	G & L SUPPLY Toilet tissue, bowl cleaner BANK: USPRK CHECK#: 13348 AP REF# (VND#: G & L SUPP)		0.00	191.73	
09/02/2022	AP	612371	G & L SUPPLY Toilet tissue, bowl cleaner BANK: USPRK CHECK#: 13348 AP REF# (VND#: G & L SUPP)		191.73	0.00	
09/02/2022	AP	612372	MORITZ CONCRETE INC 6 bags BANK: USPRK CHECK#: 13349 AP REF# (VND#: MORITZ CON)		0.00	357.00	
09/02/2022	AP	612372	MORITZ CONCRETE INC 6 bags BANK: USPRK CHECK#: 13349 AP REF# (VND#: MORITZ CON)		0.00	357.00	
09/02/2022	AP	612372	MORITZ CONCRETE INC 6 bags BANK: USPRK CHECK#: 13349 AP REF# (VND#: MORITZ CON)		357.00	0.00	
09/02/2022	AP	612373	PLATTENBURG & ASSOCIATES INC Final GAAP conversion BANK: USPRK CHECK#: 13350 AP REF# (VND#: PLATTENBUR)		0.00	220.00	
09/02/2022	AP	612373	PLATTENBURG & ASSOCIATES INC Final GAAP conversion BANK: USPRK CHECK#: 13350 AP REF# (VND#: PLATTENBUR)		0.00	220.00	
09/02/2022	AP	612373	PLATTENBURG & ASSOCIATES INC Final GAAP conversion BANK: USPRK CHECK#: 13350 AP REF# (VND#: PLATTENBUR)		220.00	0.00	
09/02/2022	AP	612374	SIFFERLIN/JEREMY S.// 3 sheets 10 gage wire mesh BANK: USPRK CHECK#: 13351 AP REF# (VND#: SIFFERLIN/)		0.00	46.50	
09/02/2022	AP	612374	SIFFERLIN/JEREMY S.// 3 sheets 10 gage wire mesh BANK: USPRK CHECK#: 13351 AP REF# (VND#: SIFFERLIN/)		0.00	46.50	
09/02/2022	AP	612374	SIFFERLIN/JEREMY S.// 3 sheets 10 gage wire mesh BANK: USPRK CHECK#: 13351 AP REF# (VND#: SIFFERLIN/)		46.50	0.00	
09/02/2022	AP	612375	TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13352 AP REF# (VND#: TREAS.STAT)		0.00	403.46	
09/02/2022	AP	612375	TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13352		0.00	403.46	

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GL#: 230-000-CSH	Cash						731,265.36
09/02/2022	AP	612375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13352		403.46	0.00	
09/02/2022	CR	612413	AP REF# (VND#: TREAS.STAT) Property tax rollback from state 2nd half 2021 pio		11,359.98	0.00	
09/02/2022	GJ	612414	Admin fee from state 2nd half rollback pio		10.42	0.00	
09/02/2022	GJ	612414	Admin fee from state 2nd half rollback pio		0.00	10.42	
09/02/2022	CR	612415	Pool deposit Sept 1st pio		135.00	0.00	
09/07/2022	CR	612494	Pool deposits, Sept 5th pio		492.00	0.00	
09/08/2022	AP	612782	ADVANTAGE STAFFING LTD Park wages 9/3/22 BANK: USPRK CHECK#: 13353		0.00	2,135.28	
09/08/2022	AP	612782	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/3/22 BANK: USPRK CHECK#: 13353		0.00	2,135.28	
09/08/2022	AP	612782	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/3/22 BANK: USPRK CHECK#: 13353		2,135.28	0.00	
09/08/2022	AP	612783	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 9/3/22 BANK: USPRK CHECK#: 13353		0.00	1,901.72	
09/08/2022	AP	612783	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 9/3/22 BANK: USPRK CHECK#: 13353		0.00	1,901.72	
09/08/2022	AP	612783	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 9/3/22 BANK: USPRK CHECK#: 13353		1,901.72	0.00	
09/08/2022	AP	612784	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 9/4/22 BANK: USPRK CHECK#: 13353		0.00	101.15	
09/08/2022	AP	612784	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 9/4/22 BANK: USPRK CHECK#: 13353		0.00	101.15	
09/08/2022	AP	612784	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 9/4/22 BANK: USPRK CHECK#: 13353		101.15	0.00	

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GL#: 230-000-CSH Cash							731,265.36
09/08/2022	AP	612785	AP REF# (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING Processsing charges 8/27/22 BANK: USPRK CHECK#: 13354		0.00	9.64	
09/08/2022	AP	612785	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processsing charges 8/27/22 BANK: USPRK CHECK#: 13354		0.00	9.64	
09/08/2022	AP	612785	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processsing charges 8/27/22 BANK: USPRK CHECK#: 13354		9.64	0.00	
09/08/2022	AP	612786	AP REF# (VND#: ADP) CARTER LUMBER 2x6, 2x8 BANK: USPRK CHECK#: 13355		0.00	83.10	
09/08/2022	AP	612786	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6, 2x8 BANK: USPRK CHECK#: 13355		0.00	83.10	
09/08/2022	AP	612786	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6, 2x8 BANK: USPRK CHECK#: 13355		83.10	0.00	
09/08/2022	AP	612787	AP REF# (VND#: CARTER LUM) CARTER LUMBER 32 2x6x8 BANK: USPRK CHECK#: 13355		0.00	286.08	
09/08/2022	AP	612787	AP REF# (VND#: CARTER LUM) CARTER LUMBER 32 2x6x8 BANK: USPRK CHECK#: 13355		0.00	286.08	
09/08/2022	AP	612787	AP REF# (VND#: CARTER LUM) CARTER LUMBER 32 2x6x8 BANK: USPRK CHECK#: 13355		286.08	0.00	
09/08/2022	AP	612788	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x4x96 & 2x4x12 BANK: USPRK CHECK#: 13355		0.00	28.64	
09/08/2022	AP	612788	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x4x96 & 2x4x12 BANK: USPRK CHECK#: 13355		28.64	0.00	
09/08/2022	AP	612788	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x4x96 & 2x4x12 BANK: USPRK CHECK#: 13355		0.00	28.64	
09/08/2022	AP	612789	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6x8		0.00	300.64	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							731,265.36
09/08/2022	AP	612789	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6x8		0.00	300.64	
09/08/2022	AP	612789	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6x8		300.64	0.00	
09/08/2022	AP	612790	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER purchase 8/16/22		0.00	169.07	
09/08/2022	AP	612790	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER purchase 8/16/22		0.00	169.07	
09/08/2022	AP	612790	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER purchase 8/16/22		169.07	0.00	
09/08/2022	AP	612791	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER Wedge anchor		0.00	2.29	
09/08/2022	AP	612791	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER Wedge anchor		0.00	2.29	
09/08/2022	AP	612791	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) CARTER LUMBER Wedge anchor		2.29	0.00	
09/08/2022	AP	612792	BANK: USPRK CHECK#: 13355 AP REF# (VND#: CARTER LUM) F. E. KROCKA AND ASSOC. INC. Shelby Tennis Courts		0.00	2,560.00	
09/08/2022	AP	612792	BANK: USPRK CHECK#: 13356 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Shelby Tennis Courts		0.00	2,560.00	
09/08/2022	AP	612792	BANK: USPRK CHECK#: 13356 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Shelby Tennis Courts		2,560.00	0.00	
09/08/2022	AP	612793	BANK: USPRK CHECK#: 13356 AP REF# (VND#: KROCKA/F.E) STREIB/TAYLOR// Pool rental refund		0.00	60.00	
09/08/2022	AP	612793	BANK: USPRK CHECK#: 13357 AP REF# (VND#: STREIB/TAY) STREIB/TAYLOR//		0.00	60.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							731,265.36
09/08/2022	AP	612793	Pool rental refund BANK: USPRK CHECK#: 13357 AP REF# (VND#: STREIB/TAY) STREIB/TAYLOR//		60.00	0.00	
09/08/2022	AP	612794	Pool rental refund BANK: USPRK CHECK#: 13357 AP REF# (VND#: STREIB/TAY) WELLINGTON IMPLEMENT CO 3 blades		0.00	105.45	
09/08/2022	AP	612794	BANK: USPRK CHECK#: 13358 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 3 blades		0.00	105.45	
09/08/2022	AP	612794	BANK: USPRK CHECK#: 13358 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 3 blades		105.45	0.00	
09/08/2022	CR	612821	Pool deposit, Sept 7th pio		16.00	0.00	
09/12/2022	CR	612942	Park pavilion rental non-resident pio		65.00	0.00	
09/14/2022	AP	612906	CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	1,111.93	
09/14/2022	AP	612906	BANK: USPRK CHECK#: 13359 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	1,111.93	
09/14/2022	AP	612906	BANK: USPRK CHECK#: 13359 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22		1,111.93	0.00	
09/14/2022	AP	612907	BANK: USPRK CHECK#: 13359 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	301.54	
09/14/2022	AP	612907	BANK: USPRK CHECK#: 13360 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	301.54	
09/14/2022	AP	612907	BANK: USPRK CHECK#: 13360 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		301.54	0.00	
09/14/2022	AP	612908	BANK: USPRK CHECK#: 13360 AP REF# (VND#: OPERS) PAYROLL FUND FICA 8/28/22-9/10/22		0.00	16.12	
09/14/2022	AP	612908	BANK: USPRK CHECK#: 13361 AP REF# (VND#: PAYROLL FU)				

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GL#: 230-000-CSH Cash							731,265.36
09/14/2022	AP	612908	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USPRK CHECK#: 13361 AP REF# (VND#: PAYROLL FU)		0.00	16.12	
09/14/2022	AP	612908	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USPRK CHECK#: 13361 AP REF# (VND#: PAYROLL FU)		16.12	0.00	
09/15/2022	AP	613165	ADVANTAGE STAFFING LTD Park wages 9/10/22 BANK: USPRK CHECK#: 13362 AP REF# (VND#: ADVANTAGE)		0.00	1,743.48	
09/15/2022	AP	613165	ADVANTAGE STAFFING LTD Park wages 9/10/22 BANK: USPRK CHECK#: 13362 AP REF# (VND#: ADVANTAGE)		0.00	1,743.48	
09/15/2022	AP	613165	ADVANTAGE STAFFING LTD Park wages 9/10/22 BANK: USPRK CHECK#: 13362 AP REF# (VND#: ADVANTAGE)		1,743.48	0.00	
09/15/2022	AP	613166	ADVANTAGE STAFFING LTD Pool wages 9/10/22 BANK: USPRK CHECK#: 13362 AP REF# (VND#: ADVANTAGE)		0.00	227.41	
09/15/2022	AP	613166	ADVANTAGE STAFFING LTD Pool wages 9/10/22 BANK: USPRK CHECK#: 13362 AP REF# (VND#: ADVANTAGE)		0.00	227.41	
09/15/2022	AP	613166	ADVANTAGE STAFFING LTD Pool wages 9/10/22 BANK: USPRK CHECK#: 13362 AP REF# (VND#: ADVANTAGE)		227.41	0.00	
09/15/2022	AP	613167	COLE DISTRIBUTING INC. Park fuel BANK: USPRK CHECK#: 13363 AP REF# (VND#: COLE DISTR)		0.00	953.57	
09/15/2022	AP	613167	COLE DISTRIBUTING INC. Park fuel BANK: USPRK CHECK#: 13363 AP REF# (VND#: COLE DISTR)		0.00	953.57	
09/15/2022	AP	613167	COLE DISTRIBUTING INC. Park fuel BANK: USPRK CHECK#: 13363 AP REF# (VND#: COLE DISTR)		953.57	0.00	
09/15/2022	AP	613168	MARSHALL/JERRY// Reimbursement tools BANK: USPRK CHECK#: 13364 AP REF# (VND#: MARSHALL,J)		0.00	135.00	
09/15/2022	AP	613168	MARSHALL/JERRY// Reimbursement tools BANK: USPRK CHECK#: 13364		0.00	135.00	

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GL#: 230-000-CSH Cash							731,265.36
09/15/2022	AP	613168	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement tools BANK: USPRK CHECK#: 13364		135.00	0.00	
09/15/2022	AP	613169	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement bales of straw BANK: USPRK CHECK#: 13364		0.00	45.00	
09/15/2022	AP	613169	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement bales of straw BANK: USPRK CHECK#: 13364		0.00	45.00	
09/15/2022	AP	613169	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement bales of straw BANK: USPRK CHECK#: 13364		45.00	0.00	
09/15/2022	AP	613170	AP REF# (VND#: MARSHALL,J) POWELL SUPPLY, INC Coupling threaded BANK: USPRK CHECK#: 13365		0.00	5.55	
09/15/2022	AP	613170	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Coupling threaded BANK: USPRK CHECK#: 13365		0.00	5.55	
09/15/2022	AP	613170	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Coupling threaded BANK: USPRK CHECK#: 13365		5.55	0.00	
09/15/2022	AP	613171	AP REF# (VND#: POWELL SUP) QUILL CORPORATION 2023 planner BANK: USPRK CHECK#: 13366		0.00	11.79	
09/15/2022	AP	613171	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 2023 planner BANK: USPRK CHECK#: 13366		0.00	11.79	
09/15/2022	AP	613171	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 2023 planner BANK: USPRK CHECK#: 13366		11.79	0.00	
09/15/2022	AP	613172	AP REF# (VND#: QUILL CORP) SAMS CLUB Concession stand 8/26/22 BANK: USPRK CHECK#: 13367		0.00	96.32	
09/15/2022	AP	613172	AP REF# (VND#: SAMS CLUB) SAMS CLUB Concession stand 8/26/22 BANK: USPRK CHECK#: 13367		0.00	96.32	
09/15/2022	AP	613172	AP REF# (VND#: SAMS CLUB) SAMS CLUB Concession stand 8/26/22		96.32	0.00	

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GL#: 230-000-CSH Cash							731,265.36
09/15/2022	AP	613173	BANK: USPRK CHECK#: 13367 AP REF# (VND#: SAMS CLUB) US POSTAL SERVICE Stamps for city hall		0.00	50.00	
09/15/2022	AP	613173	BANK: USPRK CHECK#: 13368 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps for city hall		0.00	50.00	
09/15/2022	AP	613173	BANK: USPRK CHECK#: 13368 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps for city hall		50.00	0.00	
09/20/2022	AP	613237	BANK: USPRK CHECK#: 13368 AP REF# (VND#: U S POSTAL) US BANK Analysis fee		0.00	10.00	
09/20/2022	AP	613291	BANK: CHECK#: 525 AP REF# (VND#: US BANK) AMAZON INC Edger belt		0.00	9.65	
09/20/2022	AP	613291	BANK: USPRK CHECK#: 13369 AP REF# (VND#: AMAZON INC) AMAZON INC Edger belt		0.00	9.65	
09/20/2022	AP	613291	BANK: USPRK CHECK#: 13369 AP REF# (VND#: AMAZON INC) AMAZON INC Edger belt		9.65	0.00	
09/21/2022	CR	613348	BANK: USPRK CHECK#: 13369 AP REF# (VND#: AMAZON INC) 1 pavilion resident rental pio		50.00	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	42.00	
09/23/2022	AP	613551	BANK: CHECK#: 526 AP REF# (VND#: BWC) ADVANTAGE STAFFING LTD Park wages 9/17/22		0.00	1,827.79	
09/23/2022	AP	613551	BANK: USPRK CHECK#: 13370 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/17/22		0.00	1,827.79	
09/23/2022	AP	613551	BANK: USPRK CHECK#: 13370 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/17/22		1,827.79	0.00	
09/23/2022	AP	613552	BANK: USPRK CHECK#: 13370 AP REF# (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING Processing charges		0.00	20.00	
			BANK: USPRK CHECK#: 13371				

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GL#: 230-000-CSH Cash							731,265.36
09/23/2022	AP	613552	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13371		0.00	20.00	
09/23/2022	AP	613552	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13371		20.00	0.00	
09/23/2022	AP	613553	AP REF# (VND#: ADP) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13372		0.00	428.28	
09/23/2022	AP	613553	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13372		0.00	428.28	
09/23/2022	AP	613553	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13372		428.28	0.00	
09/27/2022	AP	613593	AP REF# (VND#: TREAS.STAT) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USPRK CHECK#: 13373		0.00	1,076.93	
09/27/2022	AP	613593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USPRK CHECK#: 13373		0.00	1,076.93	
09/27/2022	AP	613593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USPRK CHECK#: 13373		1,076.93	0.00	
09/27/2022	AP	613594	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USPRK CHECK#: 13374		0.00	15.61	
09/27/2022	AP	613594	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USPRK CHECK#: 13374		0.00	15.61	
09/27/2022	AP	613594	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USPRK CHECK#: 13374		15.61	0.00	
09/29/2022	AP	613719	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/24/22 BANK: USPRK CHECK#: 13375		0.00	1,790.75	
09/29/2022	AP	613719	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/24/22		0.00	1,790.75	

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GL#: 230-000-CSH	Cash						731,265.36
09/29/2022	AP	613719	BANK: USPRK CHECK#: 13375 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/24/22		1,790.75	0.00	
09/29/2022	AP	613720	BANK: USPRK CHECK#: 13375 AP REF# (VND#: ADVANTAGE) CENTURYLINK Acct 302298892 9/16/22		0.00	221.51	
09/29/2022	AP	613720	BANK: USPRK CHECK#: 13376 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/22		0.00	221.51	
09/29/2022	AP	613720	BANK: USPRK CHECK#: 13376 AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/22		221.51	0.00	
09/29/2022	AP	613721	BANK: USPRK CHECK#: 13376 AP REF# (VND#: CENTURY) MARSHALL/JERRY// Reimbursement for straw		0.00	54.00	
09/29/2022	AP	613721	BANK: USPRK CHECK#: 13377 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for straw		0.00	54.00	
09/29/2022	AP	613721	BANK: USPRK CHECK#: 13377 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for straw		54.00	0.00	
09/30/2022	AP	613817	BANK: USPRK CHECK#: 13377 AP REF# (VND#: MARSHALL,J) LOWES COMPANIES, INC. purchase 9/21/22		0.00	50.32	
09/30/2022	AP	613817	BANK: USPRK CHECK#: 13378 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/21/22		0.00	50.32	
09/30/2022	AP	613817	BANK: USPRK CHECK#: 13378 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/21/22		50.32	0.00	
09/30/2022	AP	613818	BANK: USPRK CHECK#: 13378 AP REF# (VND#: LOWES) UPBEAT INC. 32 gal. receptacle w/ ashtray		0.00	1,606.11	
09/30/2022	AP	613818	BANK: USPRK CHECK#: 13379 AP REF# (VND#: UPBEAT INC) UPBEAT INC. 32 gal. receptacle w/ ashtray		0.00	1,606.11	
09/30/2022	AP	613818	BANK: USPRK CHECK#: 13379 AP REF# (VND#: UPBEAT INC) UPBEAT INC.		1,606.11	0.00	

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GL#: 230-000-CSH Cash							731,265.36
09/30/2022	CR	613839	32 gal. receptacle w/ ashtray BANK: USPRK CHECK#: 13379 AP REF# (VND#: UPBEAT INC) Park checking acct interest pio		3.03	0.00	
230-000-CSH Cash				731,265.36	38,867.95	54,610.02	715,523.29
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
230-CAP-515 Equipment				5,000.00	0.00	0.00	5,000.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							15,913.60
09/08/2022	AP	612758	F. E. KROCKA AND ASSOC. INC. Shelby Tennis Courts INV#: 44891		2,560.00	0.00	
09/08/2022	UN	612759	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Shelby Tennis Courts INV#: 44891 PO # (VND#: KROCKA/F.E)		0.00	2,560.00	
230-CAP-587 Seltzer Park Rehabilitation				15,913.60	2,560.00	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							5,512.50
09/30/2022	AP	613813	UPBEAT INC. 32 gal. receptacle w/ ashtray INV#: 634241		1,606.11	0.00	
09/30/2022	UN	613814	AP REF# (VND#: UPBEAT INC) UPBEAT INC. 32 gal. receptacle w/ ashtray INV#: 634241 PO # (VND#: UPBEAT INC)		0.00	1,606.11	
230-CAP-647 Blackfork Park				5,512.50	1,606.11	0.00	7,118.61
GL#: 230-CFS-153 Recreation							73,802.93
09/01/2022	CR	612412	Pool deposit, Aug 31st pio		0.00	240.50	

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GL#: 230-CFS-153 Recreation							73,802.93
09/02/2022	CR	612415	Pool deposit Sept 1st pio		0.00	135.00	
09/07/2022	CR	612494	Pool deposits, Sept 5th pio		0.00	492.00	
09/08/2022	CR	612821	Pool deposit, Sept 7th pio		0.00	16.00	
230-CFS-153	Recreation			73,802.93	0.00	883.50	74,686.43
GL#: 230-IGT-128 Property tax rollback							11,312.73
09/02/2022	CR	612413	Property tax rollback from state 2nd half 2021 pio		0.00	11,359.98	
09/02/2022	GJ	612414	Admin fee from state 2nd half rollback pio		0.00	10.42	
230-IGT-128	Property tax rollback			11,312.73	0.00	11,370.40	22,683.13
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							16.18
09/30/2022	CR	613839	Park checking acct interest pio		0.00	3.03	
230-MIS-200	Interest			16.18	0.00	3.03	19.21
GL#: 230-MIS-201 Donations							2,810.00
230-MIS-201	Donations			2,810.00	0.00	0.00	2,810.00
GL#: 230-MIS-202 Rent							5,475.00
09/12/2022	CR	612942	Park pavilion rental non-resident pio		0.00	65.00	
09/21/2022	CR	613348	1 pavilion resident rental pio		0.00	50.00	
230-MIS-202	Rent			5,475.00	0.00	115.00	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

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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				18,902.44
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,111.93	0.00	
09/14/2022	AP	612900	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		1,111.93	0.00	
09/14/2022	UN	612901	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	1,111.93	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
09/27/2022	AP	613591	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		1,076.93	0.00	
09/27/2022	UN	613592	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	1,076.93	
230-PRK-400			Wages	18,902.44	2,188.86	0.00	21,091.30
GL#: 230-PRK-415			Public Employees Retire.System				2,576.61
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		301.54	0.00	
09/14/2022	AP	612904	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		301.54	0.00	
09/14/2022	UN	612905	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	301.54	
230-PRK-415			Public Employees Retire.System	2,576.61	301.54	0.00	2,878.15
GL#: 230-PRK-417			FICA				274.09
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.12	0.00	
09/14/2022	AP	612902	PAYROLL FUND		16.12	0.00	

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GL#: 230-PRK-417 FICA							274.09
			FICA 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612903	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	16.12	
			FICA 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND		15.61	0.00	
			PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613589	PAYROLL FUND		15.61	0.00	
			FICA 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613590	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	15.61	
			FICA 9/11/22-9/24/22 INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			274.09	31.73	0.00	305.82
GL#: 230-PRK-419 Life Insurance							48.00
09/02/2022	AP	612342	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/02/2022	UN	612343	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
			PO # (VND#: AMERICAN U)				
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							377.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688				
09/22/2022	AP	613366	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			Installment policy 37005502 INV#: 1013022688				
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	42.00	

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230-PRK-420			Workers Compensation	377.00	42.00	0.00	419.00
GL#: 230-PRK-428			Telephone				1,386.85
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		152.49	0.00	
09/29/2022	AP	613715	CENTURYLINK Acct 302298892 9/16/22 INV#:		152.49	0.00	
09/29/2022	UN	613716	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/22 INV#: PO # (VND#: CENTURY)		0.00	152.49	
230-PRK-428			Telephone	1,386.85	152.49	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				2,623.65
09/02/2022	GJ	612414	Admin fee from state 2nd half rollback pio		10.42	0.00	
230-PRK-441			Auditor Fees	2,623.65	10.42	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
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				2,912.87
09/01/2022	EN	612055	DAS HARDWARE LLC PO#: 00111373 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		260.00	0.00	
09/02/2022	AP	612344	G & L SUPPLY Toilet tissue, bowl cleaner INV#: 724724		191.73	0.00	
09/02/2022	UN	612345	AP REF# (VND#: G & L SUPP) G & L SUPPLY Toilet tissue, bowl cleaner INV#: 724724		0.00	197.00	

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GL#: 230-PRK-472 Supplies							2,912.87
09/02/2022	AP	612352	PO # (VND#: G & L SUPP) DOG WASTE DEPOT 20 roll bag case INV#: 501639		113.56	0.00	
09/02/2022	UN	612353	AP REF# (VND#: DOG WASTE) DOG WASTE DEPOT 20 roll bag case INV#: 501639		0.00	113.56	
09/02/2022	AP	612356	PO # (VND#: DOG WASTE) DAS HARDWARE LLC Parks August 2022 INV#:		150.00	0.00	
09/02/2022	UN	612357	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August 2022 INV#:		0.00	150.00	
09/02/2022	UN	612359	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC August Parks INV#:		0.00	12.51	
09/02/2022	AP	612360	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August INV#:		151.80	0.00	
09/02/2022	UN	612361	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August INV#:		0.00	151.80	
09/28/2022	EN	613614	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. PO#: 00111602 VENDOR #: LOWES PO REFERENCE NUMBER		100.00	0.00	
230-PRK-472	Supplies			2,912.87	607.09	0.00	3,519.96
GL#: 230-PRK-473 Office Supplies							103.48
09/01/2022	EN	612082	QUILL CORPORATION PO#: 00111386 VENDOR #: QUILL CORP PO REFERENCE NUMBER		11.79	0.00	
09/15/2022	AP	613151	QUILL CORPORATION 2023 planner INV#: 27423250b		11.79	0.00	
09/15/2022	UN	613152	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 2023 planner INV#: 27423250b		0.00	11.79	
230-PRK-473	Office Supplies		PO # (VND#: QUILL CORP)	103.48	11.79	0.00	115.27

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GL#: 230-PRK-483 State Audit							0.00
09/02/2022	AP	612340	TREASURER, STATE OF OHIO Financial Audit INV#:		403.46	0.00	
09/02/2022	UN	612341	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	403.46	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT)		428.28	0.00	
09/23/2022	AP	613547	TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER Financial Audit INV#:		428.28	0.00	
09/23/2022	UN	613548	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	428.28	
230-PRK-483	State Audit			0.00	831.74	0.00	831.74
GL#: 230-PRK-484 Fuel, Autos-Equipment							4,154.41
09/15/2022	AP	613147	COLE DISTRIBUTING INC. Park fuel INV#: 72003		953.57	0.00	
09/15/2022	UN	613148	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel INV#: 72003		0.00	953.57	
230-PRK-484	Fuel, Autos-Equipment			4,154.41	953.57	0.00	5,107.98
GL#: 230-PRK-485 Maintenance, Autos							1,137.85
230-PRK-485	Maintenance, Autos			1,137.85	0.00	0.00	1,137.85
GL#: 230-PRK-486 Maintenance Equipment							475.82
09/08/2022	AP	612768	WELLINGTON IMPLEMENT CO 3 blades INV#: P14310		105.45	0.00	
09/08/2022	UN	612769	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 3 blades INV#: P14310		0.00	105.45	
230-PRK-486	Maintenance Equipment			475.82	105.45	0.00	581.27
GL#: 230-PRK-492 Administrative Costs							6,666.66
09/01/2022	AP	612077	CITY OF SHELBY		1,333.34	0.00	

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GL#: 230-PRK-492 Administrative Costs							6,666.66
			September Administrative cost INV#:				
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,333.34	
			September Administrative cost INV#: PO # (VND#: CITY-SHELBY)				
230-PRK-492 Administrative Costs				6,666.66	1,333.34	0.00	8,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,220.21
09/02/2022	AP	612354	DISCOUNT PLAYGROUND SUPPLY INC spring rider replacement INV#: 171201 AP REF# (VND#: DISCOUNT P)		72.95	0.00	
09/02/2022	UN	612355	DISCOUNT PLAYGROUND SUPPLY INC spring rider replacement INV#: 171201 PO # (VND#: DISCOUNT P)		0.00	72.95	
09/08/2022	AP	612772	CARTER LUMBER 32 2x6x8 INV#: 223489596 AP REF# (VND#: CARTER LUM)		286.08	0.00	
09/08/2022	UN	612773	CARTER LUMBER 32 2x6x8 INV#: 223489596 PO # (VND#: CARTER LUM)		0.00	286.08	
09/08/2022	AP	612774	CARTER LUMBER 2x4x96 & 2x4x12 INV#: 223489972 AP REF# (VND#: CARTER LUM)		28.64	0.00	
09/08/2022	UN	612775	CARTER LUMBER 2x4x96 & 2x4x12 INV#: 223489972 PO # (VND#: CARTER LUM)		0.00	28.64	
09/08/2022	AP	612776	CARTER LUMBER 2x6x8 INV#: 223489870 AP REF# (VND#: CARTER LUM)		300.64	0.00	
09/08/2022	UN	612777	CARTER LUMBER 2x6x8 INV#: 223489870 PO # (VND#: CARTER LUM)		0.00	286.08	
09/08/2022	AP	612778	CARTER LUMBER purchase 8/16/22 INV#: 223489870b AP REF# (VND#: CARTER LUM)		169.07	0.00	
09/08/2022	UN	612779	CARTER LUMBER purchase 8/16/22 INV#: 223489870b PO # (VND#: CARTER LUM)		0.00	169.07	
09/08/2022	AP	612780	CARTER LUMBER		2.29	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				3,220.21
			Wedge anchor				
			INV#: 223490371				
			AP REF# (VND#: CARTER LUM)				
09/08/2022	UN	612781	CARTER LUMBER		0.00	2.29	
			Wedge anchor				
			INV#: 223490371				
			PO # (VND#: CARTER LUM)				
				3,220.21	859.67	0.00	4,079.88
230-PRK-507			Maintenance Building/Grounds				
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
				1,000.00	0.00	0.00	1,000.00
230-PRK-512			Tree trimming/removal				
GL#: 230-PRK-528			Postage				0.00
09/15/2022	EN	612944			50.00	0.00	
			US POSTAL SERVICE				
			PO#: 00111501 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
09/15/2022	AP	613153	US POSTAL SERVICE		50.00	0.00	
			Stamps for city hall				
			INV#:				
			AP REF# (VND#: U S POSTAL)				
09/15/2022	UN	613154	US POSTAL SERVICE		0.00	50.00	
			Stamps for city hall				
			INV#:				
			PO # (VND#: U S POSTAL)				
				0.00	50.00	0.00	50.00
230-PRK-528			Postage				
GL#: 230-PRK-529			Small tools and equipment				969.29
09/01/2022	EN	612055			100.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00111373 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
09/02/2022	AP	612356	DAS HARDWARE LLC		100.00	0.00	
			Parks August 2022				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
09/02/2022	UN	612357	DAS HARDWARE LLC		0.00	100.00	
			Parks August 2022				
			INV#:				
			PO # (VND#: DAS HARDWA)				
09/02/2022	UN	612359	DAS HARDWARE LLC		0.00	16.37	
			August Parks				
			INV#:				
			PO # (VND#: DAS HARDWA)				
09/15/2022	EN	612954			135.00	0.00	
			MARSHALL/JERRY//				
			PO#: 00111511 VENDOR #: MARSHALL,J				
			PO REFERENCE NUMBER				
09/15/2022	AP	613161	MARSHALL/JERRY//		135.00	0.00	
			Reimbursement tools				

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GL#: 230-PRK-529			Small tools and equipment				969.29
09/15/2022	UN	613162	INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement tools INV#: PO # (VND#: MARSHALL,J)		0.00	135.00	
230-PRK-529			Small tools and equipment	969.29	235.00	0.00	1,204.29
GL#: 230-PRK-531			Miscellaneous				1,746.73
09/02/2022	AP	612350	CAROTHERS PEST CONTROL Yellow jacket nest INV#: AP REF# (VND#: CAROTHERS)		25.00	0.00	
09/02/2022	UN	612351	CAROTHERS PEST CONTROL Yellow jacket nest INV#: PO # (VND#: CAROTHERS)		0.00	25.00	
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		9.64	0.00	
09/08/2022	AP	612756	AUTOMATIC DATA PROCESSING Processsing charges 8/27/22 INV#: 613993759c AP REF# (VND#: ADP)		9.64	0.00	
09/08/2022	UN	612757	AUTOMATIC DATA PROCESSING Processsing charges 8/27/22 INV#: 613993759c PO # (VND#: ADP)		0.00	9.64	
09/19/2022	EN	613217	US BANK PO#: 00111521 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
09/20/2022	AP	613235	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		10.00	0.00	
09/20/2022	UN	613236	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	10.00	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		20.00	0.00	
09/23/2022	AP	613545	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307c AP REF# (VND#: ADP)		20.00	0.00	
09/23/2022	UN	613546	AUTOMATIC DATA PROCESSING Processing charges		0.00	20.00	

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GL#: 230-PRK-531	Miscellaneous						1,746.73
			INV#: 614936307c PO # (VND#: ADP)				
09/28/2022	EN	613613	MARSHALL/JERRY// PO#: 00111601 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		54.00	0.00	
09/29/2022	AP	613713	MARSHALL/JERRY// Reimbursement for straw INV#:		54.00	0.00	
09/29/2022	UN	613714	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for straw INV#: PO # (VND#: MARSHALL,J)		0.00	54.00	
230-PRK-531	Miscellaneous			1,746.73	118.64	0.00	1,865.37
GL#: 230-PRK-533	Maintenance-Parks						3,815.57
09/01/2022	EN	612054	SIFFERLIN/JEREMY S// PO#: 00111372 VENDOR #: SIFFERLIN/ PO REFERENCE NUMBER		46.50	0.00	
09/01/2022	EN	612055	DAS HARDWARE LLC PO#: 00111373 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
09/02/2022	AP	612334	SIFFERLIN/JEREMY S// 3 sheets 10 gage wire mesh INV#: 1288		46.50	0.00	
09/02/2022	UN	612335	AP REF# (VND#: SIFFERLIN) SIFFERLIN/JEREMY S// 3 sheets 10 gage wire mesh INV#: 1288		0.00	46.50	
09/02/2022	AP	612336	PO # (VND#: SIFFERLIN) MORITZ CONCRETE INC 6 bags INV#: 121467		357.00	0.00	
09/02/2022	UN	612337	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC 6 bags INV#: 121467		0.00	355.50	
09/02/2022	AP	612356	PO # (VND#: MORITZ CON) DAS HARDWARE LLC Parks August 2022 INV#:		250.00	0.00	
09/02/2022	UN	612357	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August 2022 INV#:		0.00	250.00	
09/02/2022	AP	612358	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC August Parks		49.90	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,815.57
09/02/2022	UN	612359	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC August Parks		0.00	47.62	
09/02/2022	AP	612360	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August		62.49	0.00	
09/02/2022	UN	612361	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Parks August		0.00	62.49	
09/08/2022	AP	612770	INV#: PO # (VND#: DAS HARDWA) CARTER LUMBER 2x6, 2x8		83.10	0.00	
09/08/2022	UN	612771	INV#: AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6, 2x8		0.00	62.24	
09/13/2022	EN	612849	INV#: PO # (VND#: CARTER LUM)		113.45	0.00	
09/13/2022	EN	612870	AMAZON INC PO#: 00111474 VENDOR #: AMAZON INC PO REFERENCE NUMBER		45.00	0.00	
09/15/2022	AP	613163	MARSHALL/JERRY// PO#: 00111492 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		45.00	0.00	
09/15/2022	UN	613164	Reimbursement bales of straw INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	45.00	
09/20/2022	AP	613289	Reimbursement bales of straw INV#: PO # (VND#: MARSHALL,J) AMAZON INC		9.65	0.00	
09/20/2022	UN	613290	Edger belt INV#: AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	9.65	
09/26/2022	EN	613561	Edger belt INV#: PO # (VND#: AMAZON INC)		50.32	0.00	
09/28/2022	EN	613614	LOWES COMPANIES, INC. PO#: 00111582 VENDOR #: LOWES PO REFERENCE NUMBER		100.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,815.57
			LOWES COMPANIES, INC. PO#: 00111602 VENDOR #: LOWES PO REFERENCE NUMBER				
09/30/2022	AP	613815	LOWES COMPANIES, INC. purchase 9/21/22 INV#: 911155		50.32	0.00	
09/30/2022	UN	613816	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/21/22 INV#: 911155 PO # (VND#: LOWES)		0.00	50.32	
230-PRK-533	Maintenance-Parks			3,815.57	953.96	0.00	4,769.53
GL#: 230-PRK-584 GAAP Conversion							927.00
09/02/2022	AP	612338	PLATTENBURG & ASSOCIATES INC Final GAAP conversion INV#:		220.00	0.00	
09/02/2022	UN	612339	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final GAAP conversion INV#: PO # (VND#: PLATTENBUR)		0.00	220.00	
230-PRK-584	GAAP Conversion			927.00	220.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							47,968.90
09/02/2022	AP	612346	ADVANTAGE STAFFING LTD Park wages 8/27/22 INV#: 44084		2,579.12	0.00	
09/02/2022	UN	612347	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 8/27/22 INV#: 44084 PO # (VND#: ADVANTAGE)		0.00	19,709.68	
09/08/2022	EN	612495			20,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00111453 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
09/08/2022	AP	612762	ADVANTAGE STAFFING LTD Park wages 9/3/22 INV#: 44094		2,135.28	0.00	
09/08/2022	UN	612763	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/3/22 INV#: 44094 PO # (VND#: ADVANTAGE)		0.00	2,135.28	
09/15/2022	AP	613155	ADVANTAGE STAFFING LTD Park wages 9/10/22 INV#: 44114		1,743.48	0.00	
09/15/2022	UN	613156	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD		0.00	1,743.48	

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GL#: 230-PRK-604 Temporary Labor Services							47,968.90
			Park wages 9/10/22 INV#: 44114 PO # (VND#: ADVANTAGE)				
09/23/2022	AP	613549	ADVANTAGE STAFFING LTD		1,827.79	0.00	
			Park wages 9/17/22 INV#: 44130 AP REF# (VND#: ADVANTAGE)				
09/23/2022	UN	613550	ADVANTAGE STAFFING LTD		0.00	1,827.79	
			Park wages 9/17/22 INV#: 44130 PO # (VND#: ADVANTAGE)				
09/29/2022	AP	613717	ADVANTAGE STAFFING LTD		1,790.75	0.00	
			Park wages 9/24/22 INV#: 44147 AP REF# (VND#: ADVANTAGE)				
09/29/2022	UN	613718	ADVANTAGE STAFFING LTD		0.00	1,790.75	
			Park wages 9/24/22 INV#: 44147 PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			47,968.90	10,076.42	0.00	58,045.32
GL#: 230-SWM-428 Telephone							631.64
09/28/2022	EN	613602			69.02	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613715	CENTURYLINK		69.02	0.00	
			Acct 302298892 9/16/22 INV#:				
09/29/2022	UN	613716	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	69.02	
			Acct 302298892 9/16/22 INV#: PO # (VND#: CENTURY)				
230-SWM-428	Telephone			631.64	69.02	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							1,555.99
09/13/2022	EN	612869			5.55	0.00	
			POWELL SUPPLY, INC PO#: 00111491 VENDOR #: POWELL SUP PO REFERENCE NUMBER				
09/15/2022	AP	613159	POWELL SUPPLY, INC		5.55	0.00	
			Coupling threaded				

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GL#: 230-SWM-486 Maintenance Equipment							1,555.99
09/15/2022	UN	613160	INV#: 95255 AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Coupling threaded INV#: 95255 PO # (VND#: POWELL SUP)		0.00	5.55	
230-SWM-486	Maintenance Equipment			1,555.99	5.55	0.00	1,561.54
GL#: 230-SWM-492 Administrative Costs							1,111.13
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		222.22	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	222.22	
230-SWM-492	Administrative Costs			1,111.13	222.22	0.00	1,333.35
GL#: 230-SWM-519 Chemicals							12,030.43
09/26/2022	UN	613556	NUCO2 LLC PO#: 00110097 VENDOR #: NUCO2 LLC CANCELLED PO REFERENCE NUMBER		0.00	176.72	
230-SWM-519	Chemicals			12,030.43	0.00	0.00	12,030.43
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							1,088.00
09/02/2022	AP	612350	CAROTHERS PEST CONTROL Yellow jacket nest INV#:		100.00	0.00	
09/02/2022	UN	612351	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Yellow jacket nest INV#: PO # (VND#: CAROTHERS)		0.00	100.00	
09/08/2022	EN	612501	STREIB/TAYLOR// PO#: 00111459 VENDOR #: STREIB/TAY PO REFERENCE NUMBER		60.00	0.00	
09/08/2022	AP	612760	STREIB/TAYLOR// Pool rental refund INV#:		60.00	0.00	
09/08/2022	UN	612761	AP REF# (VND#: STREIB/TAY) STREIB/TAYLOR// Pool rental refund INV#:		0.00	60.00	

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GL#: 230-SWM-531 Miscellaneous							1,088.00
			PO # (VND#: STREIB/TAY)				
230-SWM-531	Miscellaneous			1,088.00	160.00	0.00	1,248.00
GL#: 230-SWM-604 Temporary Labor Services							45,198.02
09/02/2022	AP	612348	ADVANTAGE STAFFING LTD Pool wages 8/27/22 INV#: 44083 AP REF# (VND#: ADVANTAGE)		2,074.79	0.00	
09/02/2022	UN	612349	ADVANTAGE STAFFING LTD Pool wages 8/27/22 INV#: 44083 PO # (VND#: ADVANTAGE)		0.00	21,935.19	
09/08/2022	AP	612764	ADVANTAGE STAFFING LTD Pool wages 9/3/22 INV#: 44093 AP REF# (VND#: ADVANTAGE)		1,901.72	0.00	
09/08/2022	UN	612765	ADVANTAGE STAFFING LTD Pool wages 9/3/22 INV#: 44093 PO # (VND#: ADVANTAGE)		0.00	1,901.72	
09/08/2022	AP	612766	ADVANTAGE STAFFING LTD Pool wages 9/4/22 INV#: 44105 AP REF# (VND#: ADVANTAGE)		101.15	0.00	
09/08/2022	UN	612767	ADVANTAGE STAFFING LTD Pool wages 9/4/22 INV#: 44105 PO # (VND#: ADVANTAGE)		0.00	101.15	
09/15/2022	AP	613157	ADVANTAGE STAFFING LTD Pool wages 9/10/22 INV#: 44113 AP REF# (VND#: ADVANTAGE)		227.41	0.00	
09/15/2022	UN	613158	ADVANTAGE STAFFING LTD Pool wages 9/10/22 INV#: 44113 PO # (VND#: ADVANTAGE)		0.00	227.41	
230-SWM-604	Temporary Labor Services			45,198.02	4,305.07	0.00	49,503.09
GL#: 230-SWM-649 Pool Concession Stand							7,095.81
09/15/2022	AP	613149	SAMS CLUB Concession stand 8/26/22 INV#: 44113 AP REF# (VND#: SAMS CLUB)		96.32	0.00	
09/15/2022	UN	613150	SAMS CLUB Concession stand 8/26/22 INV#: 44113 PO # (VND#: SAMS CLUB)		0.00	96.32	
09/26/2022	UN	613554	SAMS CLUB PO#: 00111074 VENDOR #: SAMS CLUB		0.00	1,689.44	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649 Pool Concession Stand							7,095.81
09/26/2022	UN	613555	CANCELLED PO REFERENCE NUMBER GORDON FOOD SERVICE INC PO#: 00110814 VENDOR #: GORDON FOO CANCELLED PO REFERENCE NUMBER		0.00	339.05	
230-SWM-649	Pool Concession Stand			7,095.81	96.32	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:					66,981.95	66,981.95	
GL#: 232-000-CSH Cash							23,270.59
09/07/2022	AP	612463	OHIO REGIONAL DEVELOPMENT CORP Soft cost 1045 Brookdale Dr. BANK: ESCRO CHECK#: 715 AP REF# (VND#: ORDC)		0.00	8,293.00	
09/07/2022	AP	612463	OHIO REGIONAL DEVELOPMENT CORP Soft cost 1045 Brookdale Dr. BANK: ESCRO CHECK#: 715 AP REF# (VND#: ORDC)		0.00	8,293.00	
09/07/2022	AP	612463	OHIO REGIONAL DEVELOPMENT CORP Soft cost 1045 Brookdale Dr. BANK: ESCRO CHECK#: 715 AP REF# (VND#: ORDC)		8,293.00	0.00	
09/07/2022	AP	612464	MOCKS CONSTRUCTION, INC Orig. Contract 1045 Brookdale BANK: ESCRO CHECK#: 716 AP REF# (VND#: MOCKS CONS)		0.00	4,490.00	
09/07/2022	AP	612464	MOCKS CONSTRUCTION, INC Orig. Contract 1045 Brookdale BANK: ESCRO CHECK#: 716 AP REF# (VND#: MOCKS CONS)		0.00	4,490.00	
09/07/2022	AP	612464	MOCKS CONSTRUCTION, INC Orig. Contract 1045 Brookdale BANK: ESCRO CHECK#: 716 AP REF# (VND#: MOCKS CONS)		4,490.00	0.00	
232-000-CSH	Cash			23,270.59	12,783.00	25,566.00	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							350.00
09/07/2022	EN	612448	MOCKS CONSTRUCTION, INC PO#: 00111445 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		4,490.00	0.00	
09/07/2022	EN	612449			8,293.00	0.00	

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GL#: 232-CBG-536	Construction						350.00
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111446 VENDOR #: ORDC PO REFERENCE NUMBER				
09/07/2022	AP	612459	OHIO REGIONAL DEVELOPMENT CORP Soft cost 1045 Brookdale Dr. INV#:		8,293.00	0.00	
09/07/2022	UN	612460	OHIO REGIONAL DEVELOPMENT CORP Soft cost 1045 Brookdale Dr. INV#: AP REF# (VND#: ORDC)		0.00	8,293.00	
09/07/2022	AP	612461	MOCKS CONSTRUCTION, INC Orig. Contract 1045 Brookdale INV#:		4,490.00	0.00	
09/07/2022	UN	612462	MOCKS CONSTRUCTION, INC Orig. Contract 1045 Brookdale INV#: AP REF# (VND#: MOCKS CONS) PO # (VND#: MOCKS CONS)		0.00	4,490.00	
232-CBG-536	Construction			350.00	12,783.00	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:		25,566.00	25,566.00	
GL#: 233-000-CSH	Cash						33,659.25
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
09/09/2022	CR	612813	Court collections August 2022 pio		2,064.00	0.00	
09/15/2022	AP	613118	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 82001 AP REF# (VND#: U S POSTAL)		0.00	50.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	22.00	
09/29/2022	AP	613685	CENTURYLINK Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY)		0.00	64.43	
233-000-CSH	Cash			33,659.25	2,064.00	247.54	35,475.71
GL#: 233-000-FDB	Fund Balance						38,336.24

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-000-FDB			Fund Balance	38,336.24	0.00	0.00	38,336.24
GL#: 233-CFC-178			Miscellaneous Court Fees				13,115.84
09/09/2022	CR	612813	Court collections August 2022 pio		0.00	2,064.00	
233-CFC-178			Miscellaneous Court Fees	13,115.84	0.00	2,064.00	15,179.84
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				206.00
09/21/2022	EN	613309			22.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		22.00	0.00	
			AP REF# (VND#: BWC)				
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	22.00	
233-CPF-420			Workers Compensation	206.00	22.00	0.00	228.00
GL#: 233-CPF-428			Telephone				574.28
09/28/2022	EN	613602			64.43	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		64.43	0.00	
			AP REF# (VND#: CENTURY)				
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#: PO # (VND#: CENTURY)		0.00	64.43	
233-CPF-428			Telephone	574.28	64.43	0.00	638.71
GL#: 233-CPF-492			Administrative Costs				555.55
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost		111.11	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-492 Administrative Costs							555.55
09/01/2022	UN	612078	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	111.11	
			INV#: PO # (VND#: CITY-SHELBY)				
233-CPF-492	Administrative Costs			555.55	111.11	0.00	666.66
GL#: 233-CPF-528 Postage							0.00
09/15/2022	EN	612944	US POSTAL SERVICE PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
09/15/2022	AP	612976	US POSTAL SERVICE 10 rolls of stamps		50.00	0.00	
09/15/2022	UN	612977	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps		0.00	50.00	
			INV#: PO # (VND#: U S POSTAL)				
233-CPF-528	Postage			0.00	50.00	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
Fund: 233 - Court Probation Fund Totals:					2,311.54	2,311.54	
GL#: 234-000-CSH Cash							10,915.00
234-000-CSH	Cash			10,915.00	0.00	0.00	10,915.00
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
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							25,126.15
235-000-CSH	Cash			25,126.15	0.00	0.00	25,126.15
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 235-MIS-205			Miscellaneous Income				4,859.27
235-MIS-205			Miscellaneous Income	4,859.27	0.00	0.00	4,859.27
Fund: 235 - Law Enforcement Trust Fund Totals:						0.00	0.00
GL#: 236-000-CSH			Cash				24,168.27
09/09/2022	CR	612813	Court collections August 2022 pio		102.00	0.00	
09/14/2022	CR	612936	Plymouth Court IDAT Aug 2022 pio		7.50	0.00	
09/20/2022	AP	613266	ABRAXAS COUNSELING CENTER Counseling Aug 2022 BANK: USGEN CHECK#: 82006 AP REF# (VND#: ABRAXAS CO)		0.00	1,595.64	
236-000-CSH			Cash	24,168.27	109.50	1,595.64	22,682.13
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				2,068.66
09/09/2022	CR	612813	Court collections August 2022 pio		0.00	102.00	
09/14/2022	CR	612936	Plymouth Court IDAT Aug 2022 pio		0.00	7.50	
236-CFC-178			Miscellaneous Court Fees	2,068.66	0.00	109.50	2,178.16
GL#: 236-IDA-531			Miscellaneous				5,181.34
09/20/2022	AP	613262	ABRAXAS COUNSELING CENTER Counseling Aug 2022 INV#: 0822SMC AP REF# (VND#: ABRAXAS CO)		1,595.64	0.00	
09/20/2022	UN	613263	ABRAXAS COUNSELING CENTER Counseling Aug 2022 INV#: 0822SMC PO # (VND#: ABRAXAS CO)		0.00	1,595.64	
236-IDA-531			Miscellaneous	5,181.34	1,595.64	0.00	6,776.98
Fund: 236 - Court I D A T Fund Totals:						1,705.14	1,705.14
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

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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
238-000-CSH	Cash			463.36	0.00	0.00	463.36
GL#: 238-000-FDB	Fund Balance						463.36
238-000-FDB	Fund Balance			463.36	0.00	0.00	463.36
			Fund: 238 - DARE Fund Totals:		0.00	0.00	
GL#: 239-000-CSH	Cash						28,188.14
09/09/2022	CR	612813	Court collections August 2022 pio		1,093.00	0.00	
239-000-CSH	Cash			28,188.14	1,093.00	0.00	29,281.14
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						6,620.00
09/09/2022	CR	612813	Court collections August 2022 pio		0.00	1,093.00	
239-CFC-178	Miscellaneous Court Fees			6,620.00	0.00	1,093.00	7,713.00
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:		1,093.00	1,093.00	
GL#: 240-000-CSH	Cash						2,856.18
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						9,572.22
09/09/2022	CR	612813	Court collections August 2022 pio		210.00	0.00	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		0.00	43.02	

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241-000-CSH	Cash			9,572.22	210.00	43.02	9,739.20
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						1,510.00
09/09/2022	CR	612813	Court collections August 2022 pio		0.00	210.00	
241-CFC-178	Miscellaneous Court Fees			1,510.00	0.00	210.00	1,720.00
GL#: 241-PCF-501	Computer support						340.17
09/29/2022	AP	613670	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b AP REF# (VND#: CHART COMM)		43.02	0.00	
09/29/2022	UN	613671	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	43.02	
241-PCF-501	Computer support			340.17	43.02	0.00	383.19
Fund: 241 - Police Computer Fund Totals:					253.02	253.02	
GL#: 242-000-CSH	Cash						49,558.76
09/19/2022	CR	613322	IDAM Dept Public Safety July 2022 pio		77.89	0.00	
242-000-CSH	Cash			49,558.76	77.89	0.00	49,636.65
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						1,043.60
09/19/2022	CR	613322	IDAM Dept Public Safety July 2022 pio		0.00	77.89	
242-CFC-178	Miscellaneous Court Fees			1,043.60	0.00	77.89	1,121.49
Fund: 242 - Court IDAM Fund Totals:					77.89	77.89	
GL#: 250-CBG-579	Home/Building Repair						31,021.00
09/01/2022	EN	612052	OHIO REGIONAL DEVELOPMENT CORP PO#: 00111370 VENDOR #: ORDC PO REFERENCE NUMBER		1,892.00	0.00	
09/07/2022	EN	612447	MOCKS CONSTRUCTION, INC PO#: 00111444 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		21,000.00	0.00	

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GL#: 250-CBG-579			Home/Building Repair				31,021.00
09/07/2022	EN	612450			8,600.00	0.00	
			CROUCH ENTERPRISES PO#: 00111447 VENDOR #: CROUCH ENT PO REFERENCE NUMBER				
09/07/2022	AP	612456	CROUCH ENTERPRISES Original contract 111 Chestnut INV#:		8,600.00	0.00	
09/07/2022	UN	612457	AP REF# (VND#: CROUCH ENT) CROUCH ENTERPRISES Original contract 111 Chestnut INV#:		0.00	8,600.00	
09/09/2022	AP	612822	PO # (VND#: CROUCH ENT) OHIO REGIONAL DEVELOPMENT CORP soft cost 583 Bonair Ave INV#:		1,859.00	0.00	
09/09/2022	UN	612823	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 583 Bonair Ave INV#:		0.00	1,859.00	
09/09/2022	AP	612824	PO # (VND#: ORDC) CROUCH ENTERPRISES Orig contract, change order INV#:		8,450.00	0.00	
09/09/2022	UN	612825	AP REF# (VND#: CROUCH ENT) CROUCH ENTERPRISES Orig contract, change order INV#:		0.00	8,450.00	
09/09/2022	AP	612826	PO # (VND#: CROUCH ENT) OHIO REGIONAL DEVELOPMENT CORP soft cost 111 Chestnut Ct INV#:		1,892.00	0.00	
09/09/2022	UN	612827	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 111 Chestnut Ct INV#:		0.00	1,892.00	
09/13/2022	AP	612858	PO # (VND#: ORDC) MOCKS CONSTRUCTION, INC orig. contract 1045 Brookdale INV#:		21,000.00	0.00	
09/13/2022	UN	612859	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC orig. contract 1045 Brookdale INV#:		0.00	21,000.00	
09/22/2022	EN	613350	PO # (VND#: MOCKS CONS) CROUCH ENTERPRISES PO#: 00111565 VENDOR #: CROUCH ENT PO REFERENCE NUMBER		625.00	0.00	
09/22/2022	AP	613363	CROUCH ENTERPRISES change order 111 Chestnut Ct INV#:		625.00	0.00	

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GL#: 250-CBG-579 Home/Building Repair							31,021.00
09/22/2022	UN	613364	AP REF# (VND#: CROUCH ENT) CROUCH ENTERPRISES change order 111 Chestnut Ct INV#: PO # (VND#: CROUCH ENT)		0.00	625.00	
250-CBG-579	Home/Building Repair			31,021.00	42,426.00	0.00	73,447.00
GL#: 250-CBG-621 General Administration							8,472.00
09/13/2022	EN	612862			4,236.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111484 VENDOR #: ORDC PO REFERENCE NUMBER				
09/27/2022	AP	613598	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#:		4,236.00	0.00	
			AP REF# (VND#: ORDC)				
09/27/2022	UN	613599	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#: PO # (VND#: ORDC)		0.00	4,236.00	
250-CBG-621	General Administration			8,472.00	4,236.00	0.00	12,708.00
GL#: 250-CBG-650 Fair Housing							600.00
09/13/2022	EN	612862			300.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111484 VENDOR #: ORDC PO REFERENCE NUMBER				
09/27/2022	AP	613598	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#:		300.00	0.00	
			AP REF# (VND#: ORDC)				
09/27/2022	UN	613599	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#: PO # (VND#: ORDC)		0.00	300.00	
250-CBG-650	Fair Housing			600.00	300.00	0.00	900.00
GL#: 250-IGT-142 State Grants or Aid							40,093.00
09/07/2022	CR	612485	CHIP grant AC-20-DQ1 pio		0.00	8,600.00	
09/09/2022	CR	612808	CHIP grant AC 20 DQ1 pio		0.00	12,201.00	
09/13/2022	CR	612919	CHIP grant AC 20 2DQ1 pio		0.00	21,000.00	
09/20/2022	CR	613327	CHIP grant AC-20-2DQ1 pio		0.00	625.00	
09/27/2022	CR	613622	CHIP grant AC 20 DQ1 pio		0.00	4,536.00	

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250-IGT-142	State Grants or Aid			40,093.00	0.00	46,962.00	87,055.00
Fund: 250 - CDBG General Totals:						46,962.00	46,962.00
GL#: 251-000-CSH	Cash						725.00
09/14/2022	AP	612881	MOCKS CONSTRUCTION, INC final payment, 1045 Brookdale BANK: HOME CHECK#: 1156 AP REF# (VND#: MOCKS CONS)		0.00	2,400.00	
09/14/2022	AP	612881	MOCKS CONSTRUCTION, INC final payment, 1045 Brookdale BANK: HOME CHECK#: 1156 AP REF# (VND#: MOCKS CONS)		0.00	2,400.00	
09/14/2022	AP	612881	MOCKS CONSTRUCTION, INC final payment, 1045 Brookdale BANK: HOME CHECK#: 1156 AP REF# (VND#: MOCKS CONS)		2,400.00	0.00	
09/14/2022	CR	612930	CHIP grant AC 20 DQ2 pio		2,400.00	0.00	
09/27/2022	AP	613597	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees BANK: HOME CHECK#: 1157 AP REF# (VND#: ORDC)		0.00	3,360.00	
09/27/2022	AP	613597	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees BANK: HOME CHECK#: 1157 AP REF# (VND#: ORDC)		0.00	3,360.00	
09/27/2022	AP	613597	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees BANK: HOME CHECK#: 1157 AP REF# (VND#: ORDC)		3,360.00	0.00	
09/27/2022	CR	613623	CHIP grant AC 20 2DQ2 pio		3,360.00	0.00	
251-000-CSH	Cash			725.00	11,520.00	11,520.00	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						200,600.00
09/07/2022	EN	612446	MOCKS CONSTRUCTION, INC PO#: 00111443 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		2,400.00	0.00	
09/14/2022	AP	612879	MOCKS CONSTRUCTION, INC final payment, 1045 Brookdale INV#:		2,400.00	0.00	
09/14/2022	UN	612880	MOCKS CONSTRUCTION, INC final payment, 1045 Brookdale INV#:		0.00	2,400.00	

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GL#: 251-HPM-578 Private Rehabilitation							200,600.00
			PO # (VND#: MOCKS CONS)				
251-HPM-578	Private Rehabilitation			200,600.00	2,400.00	0.00	203,000.00
GL#: 251-HPM-621 General Administration							6,720.00
09/13/2022	EN	612863			3,360.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111485 VENDOR #: ORDC PO REFERENCE NUMBER				
09/27/2022	AP	613595			3,360.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP General Admin Fees INV#:				
09/27/2022	UN	613596			0.00	3,360.00	
			OHIO REGIONAL DEVELOPMENT CORP General Admin Fees INV#: PO # (VND#: ORDC)				
251-HPM-621	General Administration			6,720.00	3,360.00	0.00	10,080.00
GL#: 251-IGT-142 State Grants or Aid							207,320.00
09/14/2022	CR	612930			0.00	2,400.00	
			CHIP grant AC 20 DQ2 pio				
09/27/2022	CR	613623			0.00	3,360.00	
			CHIP grant AC 20 2DQ2 pio				
251-IGT-142	State Grants or Aid			207,320.00	0.00	5,760.00	213,080.00
Fund: 251 - Home Program Fund Totals:					17,280.00	17,280.00	
GL#: 253-000-CSH Cash							32,078.99
09/15/2022	AP	613077			0.00	5,071.50	
			C. ESHELMAN CONCRETE Demolition of 44 West St. BANK: USGEN CHECK#: 81971 AP REF# (VND#: C. ESHELMA)				
253-000-CSH	Cash			32,078.99	0.00	5,071.50	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							40,167.83
09/13/2022	EN	612857			5,071.50	0.00	
			C. ESHELMAN CONCRETE PO#: 00111482 VENDOR #: C. ESHELMA PO REFERENCE NUMBER				
09/15/2022	AP	613048			5,071.50	0.00	
			C. ESHELMAN CONCRETE Demolition of 44 West St. INV#:				
09/15/2022	UN	613049			0.00	5,071.50	
			AP REF# (VND#: C. ESHELMA) C. ESHELMAN CONCRETE				

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GL#: 253-FDF-531			Miscellaneous				40,167.83
			Demolition of 44 West St. INV#: PO # (VND#: C. ESHELMA)				
253-FDF-531	Miscellaneous			40,167.83	5,071.50	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:					5,071.50	5,071.50	
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				438,806.05
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
09/01/2022	AP	612206	MOTOROLA SOLUTIONS INC Microphone BANK: USGEN CHECK#: 81920 AP REF# (VND#: MOTOROLA)		0.00	1,939.14	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	507.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO		0.00	224.15	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH	Cash						438,806.05
			Financial audit				
			BANK: USGEN CHECK#: 81927				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	237.93	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/23/2022	AP	613486	SARVER PAVING CO.		0.00	288,619.33	
			Paving projects 2022 phase 2				
			BANK: USGEN CHECK#: 82040				
			AP REF# (VND#: SARVER PAV)				
09/30/2022	CR	613837	Interest on 6 month CDs		7.48	0.00	
			pio				
09/30/2022	GJ	613841	Income tax transfer to capital improv.		10,597.28	0.00	
			pio				
300-000-CSH	Cash			438,806.05	10,604.76	292,527.55	156,883.26
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						49.89
09/30/2022	CR	613837	Interest on 6 month CDs		0.00	7.48	
			pio				
300-MIS-200	Interest			49.89	0.00	7.48	57.37
GL#: 300-MIS-483	State Audit						0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO		224.15	0.00	
			Financial audit				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
09/01/2022	UN	612166	TREASURER, STATE OF OHIO		0.00	224.15	
			Financial audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
09/21/2022	EN	613310	TREASURER, STATE OF OHIO		237.93	0.00	
			PO#: 00111555 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
09/22/2022	AP	613375	TREASURER, STATE OF OHIO		237.93	0.00	
			Financial Audit				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	UN	613376	TREASURER, STATE OF OHIO		0.00	237.93	
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				

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300-MIS-483	State Audit			0.00	462.08	0.00	462.08
GL#: 300-MIS-492	Administrative Costs						5,000.00
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		1,000.00	0.00	
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492	Administrative Costs			5,000.00	1,000.00	0.00	6,000.00
GL#: 300-MIS-584	GAAP Conversion						2,139.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#:		507.00	0.00	
09/01/2022	UN	612168	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: PO # (VND#: PLATTENBUR)		0.00	507.00	
300-MIS-584	GAAP Conversion			2,139.00	507.00	0.00	2,646.00
GL#: 300-POL-515	Equipment						245,690.53
09/01/2022	AP	612149	MOTOROLA SOLUTIONS INC Microphone INV#: 8281445572 AP REF# (VND#: MOTOROLA)		1,939.14	0.00	
09/01/2022	UN	612150	MOTOROLA SOLUTIONS INC Microphone INV#: 8281445572 PO # (VND#: MOTOROLA)		0.00	1,939.14	
300-POL-515	Equipment			245,690.53	1,939.14	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						0.00
09/23/2022	AP	613475	SARVER PAVING CO. Paving projects 2022 phase 2 INV#:		288,619.33	0.00	
09/23/2022	UN	613476	SARVER PAVING CO. Paving projects 2022 phase 2 INV#: PO # (VND#: SARVER PAV)		0.00	288,619.33	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-STR-535			Street Resurfacing	0.00	288,619.33	0.00	288,619.33
GL#: 300-TRS-240			Transfer City Income Tax				150,099.36
09/30/2022	GJ	613841	Income tax transfer to capital improv. pio		0.00	10,597.28	
300-TRS-240			Transfer City Income Tax	150,099.36	0.00	10,597.28	160,696.64
GL#: 300-TRS-244			Transfer General Fund				405,000.00
300-TRS-244			Transfer General Fund	405,000.00	0.00	0.00	405,000.00
Fund: 300 - Capital Improvement Fund Totals:					303,132.31	303,132.31	
GL#: 304-000-CSH			Cash				90,543.17
09/09/2022	CR	612813	Court collections August 2022 pio		950.00	0.00	
304-000-CSH			Cash	90,543.17	950.00	0.00	91,493.17
GL#: 304-000-FDB			Fund Balance				84,281.99
304-000-FDB			Fund Balance	84,281.99	0.00	0.00	84,281.99
GL#: 304-CFC-170			Court Criminal Fines				4,971.18
09/09/2022	CR	612813	Court collections August 2022 pio		0.00	755.00	
304-CFC-170			Court Criminal Fines	4,971.18	0.00	755.00	5,726.18
GL#: 304-CFC-173			Civil Court				1,290.00
09/09/2022	CR	612813	Court collections August 2022 pio		0.00	195.00	
304-CFC-173			Civil Court	1,290.00	0.00	195.00	1,485.00
Fund: 304 - Court Capital Improvement Fund Totals:					950.00	950.00	
GL#: 352-000-CSH			Cash				12,316.34
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521		0.00	111.11	
09/01/2022	AP	612214	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial audit		0.00	33.62	
09/22/2022	AP	613440	BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	35.69	
09/30/2022	GJ	613844	Income tax transfer to sidewalks pio		1,233.71	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-000-CSH	Cash			12,316.34	1,233.71	180.42	13,369.63
GL#: 352-000-FDB	Fund Balance						1,280.92
352-000-FDB	Fund Balance			1,280.92	0.00	0.00	1,280.92
GL#: 352-SWF-483	State Audit						0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		33.62	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	33.62	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		35.69	0.00	
09/22/2022	AP	613375	PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		35.69	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	35.69	
352-SWF-483	State Audit			0.00	69.31	0.00	69.31
GL#: 352-SWF-492	Administrative Costs						555.55
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		111.11	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#:		0.00	111.11	
352-SWF-492	Administrative Costs			555.55	111.11	0.00	666.66
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						17,474.24
09/30/2022	GJ	613844	Income tax transfer to sidewalks pio		0.00	1,233.71	
352-TRS-240	Transfer City Income Tax			17,474.24	0.00	1,233.71	18,707.95
Fund: 352 - Sidewalk Fund Totals:					1,414.13	1,414.13	

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GL#: 353-000-CSH Cash							789,802.44
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
09/01/2022	AP	612195	HALLS CONST MATERIALS TEST INC 2022 resurfacing BANK: USGEN CHECK#: 81912 AP REF# (VND#: HALLS CONS)		0.00	9,172.50	
09/01/2022	AP	612196	HALLS CONST MATERIALS TEST INC 2022 resurfacing BANK: USGEN CHECK#: 81912 AP REF# (VND#: HALLS CONS)		0.00	700.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	179.32	
09/08/2022	AP	612652	F. E. KROCKA AND ASSOC. INC. curb ramps BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	830.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	190.35	
09/23/2022	AP	613487	SARVER PAVING CO. 2022 Paving phase 1 BANK: USGEN CHECK#: 82040 AP REF# (VND#: SARVER PAV)		0.00	319,294.29	
09/30/2022	GJ	613843	Income tax transfer to streets pio		39,890.04	0.00	
353-000-CSH	Cash			789,802.44	39,890.04	333,366.46	496,326.02
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							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		179.32	0.00	
09/01/2022	UN	612166	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	179.32	
09/21/2022	EN	613310	TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT		190.35	0.00	

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GL#: 353-SAC-483 State Audit							0.00
09/22/2022	AP	613375	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		190.35	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	190.35	
353-SAC-483 State Audit				0.00	369.67	0.00	369.67
GL#: 353-SAC-492 Administrative Costs							15,000.00
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		3,000.00	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492 Administrative Costs				15,000.00	3,000.00	0.00	18,000.00
GL#: 353-SAC-500 Engineering							13,640.86
09/08/2022	AP	612512	F. E. KROCKA AND ASSOC. INC. curb ramps INV#: 44890		830.00	0.00	
09/08/2022	UN	612513	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. curb ramps INV#: 44890 PO # (VND#: KROCKA/F.E)		0.00	830.00	
353-SAC-500 Engineering				13,640.86	830.00	0.00	14,470.86
GL#: 353-SAC-514 Catch Basins							2,255.00
09/23/2022	AP	613477	SARVER PAVING CO. 2022 Paving phase 1 INV#:		5,390.86	0.00	
09/23/2022	UN	613478	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 Paving phase 1 INV#: PO # (VND#: SARVER PAV)		0.00	5,390.86	
353-SAC-514 Catch Basins				2,255.00	5,390.86	0.00	7,645.86
GL#: 353-SAC-535 Street Resurfacing							0.00
09/23/2022	AP	613477	SARVER PAVING CO. 2022 Paving phase 1 INV#: AP REF# (VND#: SARVER PAV)		307,164.86	0.00	

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GL#: 353-SAC-535 Street Resurfacing								0.00
09/23/2022	UN	613478	SARVER PAVING CO. 2022 Paving phase 1 INV#: PO # (VND#: SARVER PAV)		0.00	307,164.86		
353-SAC-535 Street Resurfacing				0.00	307,164.86	0.00	307,164.86	
GL#: 353-SAC-536 Construction								0.00
09/23/2022	AP	613477	SARVER PAVING CO. 2022 Paving phase 1 INV#: AP REF# (VND#: SARVER PAV)		6,738.57	0.00		
09/23/2022	UN	613478	SARVER PAVING CO. 2022 Paving phase 1 INV#: PO # (VND#: SARVER PAV)		0.00	6,738.57		
353-SAC-536 Construction				0.00	6,738.57	0.00	6,738.57	
GL#: 353-SAC-601 Inspection Fees								0.00
09/01/2022	AP	612139	HALLS CONST MATERIALS TEST INC 2022 resurfacing INV#: 2022-16 AP REF# (VND#: HALLS CONS)		9,172.50	0.00		
09/01/2022	UN	612140	HALLS CONST MATERIALS TEST INC 2022 resurfacing INV#: 2022-16 PO # (VND#: HALLS CONS)		0.00	9,172.50		
09/01/2022	AP	612141	HALLS CONST MATERIALS TEST INC 2022 resurfacing INV#: 2022-16b AP REF# (VND#: HALLS CONS)		700.00	0.00		
09/01/2022	UN	612142	HALLS CONST MATERIALS TEST INC 2022 resurfacing INV#: 2022-16b PO # (VND#: HALLS CONS)		0.00	700.00		
353-SAC-601 Inspection Fees				0.00	9,872.50	0.00	9,872.50	
GL#: 353-TRS-240 Transfer City Income Tax								565,000.88
09/30/2022	GJ	613843	Income tax transfer to streets pio		0.00	39,890.04		
353-TRS-240 Transfer City Income Tax				565,000.88	0.00	39,890.04	604,890.92	
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					373,256.50	373,256.50		
GL#: 354-000-CSH Cash								2,699,550.43
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67		

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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						2,699,550.43
09/01/2022	AP	612178	ABBA LOGIC LLC IP based camera license BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	8,925.00	
09/01/2022	AP	612179	ABBA LOGIC LLC full graphic maps BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	14,896.00	
09/01/2022	AP	612180	ABBA LOGIC LLC off iste programming BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	3,069.00	
09/01/2022	AP	612181	ABBA LOGIC LLC Exacq IP upgrade to Enterprise BANK: USGEN CHECK#: 81900 AP REF# (VND#: ABBA LOGIC)		0.00	3,315.00	
09/01/2022	AP	612184	AIRE SERV OF MANSFIELD Labor for repair 8/23/22 BANK: USGEN CHECK#: 81903 AP REF# (VND#: AIRE SERV)		0.00	307.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	336.22	
09/01/2022	AP	612215	ULINE uline barrier post blue belt BANK: USGEN CHECK#: 81928 AP REF# (VND#: ULINE)		0.00	324.68	
09/08/2022	AP	612633	AIRE SERV OF MANSFIELD Replace fan blades BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV)		0.00	435.20	
09/08/2022	AP	612634	AIRE SERV OF MANSFIELD Replace fan blades BANK: USGEN CHECK#: 81935 AP REF# (VND#: AIRE SERV)		0.00	2,000.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	356.90	
09/30/2022	GJ	613842	Income tax transfer to police/court pio		63,267.31	0.00	
354-000-CSH	Cash			2,699,550.43	63,267.31	38,631.67	2,724,186.07
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-483 State Audit							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		336.22	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	336.22	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT)		356.90	0.00	
09/22/2022	AP	613375	TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER Financial Audit INV#:		356.90	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	356.90	
354-PCC-483	State Audit			0.00	693.12	0.00	693.12
GL#: 354-PCC-492 Administrative Costs							23,333.35
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		4,666.67	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#:		0.00	4,666.67	
354-PCC-492	Administrative Costs			23,333.35	4,666.67	0.00	28,000.02
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							19,078.26
09/01/2022	EN	612085	AIRE SERV OF MANSFIELD PO#: 00111389 VENDOR #: AIRE SERV PO REFERENCE NUMBER		307.00	0.00	
09/01/2022	EN	612086	AIRE SERV OF MANSFIELD PO#: 00111390 VENDOR #: AIRE SERV PO REFERENCE NUMBER		2,000.00	0.00	
09/01/2022	AP	612093	AIRE SERV OF MANSFIELD Labor for repair 8/23/22 INV#: 22-8314913		307.00	0.00	
09/01/2022	UN	612094	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD		0.00	307.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-536 Construction							19,078.26
			Labor for repair 8/23/22				
			INV#: 22-8314913				
			PO # (VND#: AIRE SERV)				
09/01/2022	AP	612147	ULINE		324.68	0.00	
			uline barrier post blue belt				
			INV#: 152884214				
			AP REF# (VND#: ULINE)				
09/01/2022	UN	612148	ULINE		0.00	322.84	
			uline barrier post blue belt				
			INV#: 152884214				
			PO # (VND#: ULINE)				
09/01/2022	AP	612169	ABBA LOGIC LLC		8,925.00	0.00	
			IP based camera license				
			INV#: 2045				
			AP REF# (VND#: ABBA LOGIC)				
09/01/2022	UN	612170	ABBA LOGIC LLC		0.00	8,925.00	
			IP based camera license				
			INV#: 2045				
			PO # (VND#: ABBA LOGIC)				
09/01/2022	AP	612171	ABBA LOGIC LLC		14,896.00	0.00	
			full graphic maps				
			INV#: 2047				
			AP REF# (VND#: ABBA LOGIC)				
09/01/2022	UN	612172	ABBA LOGIC LLC		0.00	14,896.00	
			full graphic maps				
			INV#: 2047				
			PO # (VND#: ABBA LOGIC)				
09/01/2022	AP	612173	ABBA LOGIC LLC		3,069.00	0.00	
			off iste programming				
			INV#: 2055				
			AP REF# (VND#: ABBA LOGIC)				
09/01/2022	UN	612174	ABBA LOGIC LLC		0.00	3,069.00	
			off iste programming				
			INV#: 2055				
			PO # (VND#: ABBA LOGIC)				
09/01/2022	AP	612175	ABBA LOGIC LLC		3,315.00	0.00	
			Exacq IP upgrade to Enterprise				
			INV#: 2063				
			AP REF# (VND#: ABBA LOGIC)				
09/01/2022	UN	612176	ABBA LOGIC LLC		0.00	3,315.00	
			Exacq IP upgrade to Enterprise				
			INV#: 2063				
			PO # (VND#: ABBA LOGIC)				
09/07/2022	EN	612451			435.20	0.00	
			AIRE SERV OF MANSFIELD				
			PO#: 00111448 VENDOR #: AIRE SERV				
			PO REFERENCE NUMBER				
09/08/2022	AP	612532	AIRE SERV OF MANSFIELD		435.20	0.00	
			Replace fan blades				
			INV#: 228378401				
			AP REF# (VND#: AIRE SERV)				

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-536	Construction						19,078.26
09/08/2022	UN	612533	AIRE SERV OF MANSFIELD Replace fan blades INV#: 228378401		0.00	435.20	
09/08/2022	AP	612534	AIRE SERV OF MANSFIELD Replace fan blades INV#: 22-8378401b PO # (VND#: AIRE SERV)		2,000.00	0.00	
09/08/2022	UN	612535	AIRE SERV OF MANSFIELD Replace fan blades INV#: 22-8378401b AP REF# (VND#: AIRE SERV)		0.00	2,000.00	
09/13/2022	EN	612866	AIRE SERV OF MANSFIELD PO#: 00111488 VENDOR #: AIRE SERV PO REFERENCE NUMBER		7,500.00	0.00	
354-PCC-536	Construction			19,078.26	33,271.88	0.00	52,350.14
GL#: 354-TRS-240	Transfer City Income Tax						896,115.61
09/30/2022	GJ	613842	Income tax transfer to police/court pio		0.00	63,267.31	
354-TRS-240	Transfer City Income Tax			896,115.61	0.00	63,267.31	959,382.92
			Fund: 354 - Police/Court Construction Fund Totals:		101,898.98	101,898.98	
GL#: 400-000-CSH	Cash						105,534.01
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
09/01/2022	AP	612186	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U)		0.00	116.64	
09/01/2022	AP	612198	JACK DOHENY COMPANIES INC Roller chain BANK: USGEN CHECK#: 81914 AP REF# (VND#: JACK DOHEN)		0.00	44.59	
09/01/2022	AP	612199	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON)		0.00	14,404.44	
09/01/2022	AP	612203	LOWES COMPANIES, INC. WWTP purchse 7/27/22 BANK: USGEN CHECK#: 81917 AP REF# (VND#: LOWES)		0.00	23.81	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925		0.00	445.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						105,534.01
09/01/2022	AP	612214	AP REF# (VND#: PLATTENBUR) TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927		0.00	493.12	
09/01/2022	AP	612216	AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 81929		0.00	127.50	
09/01/2022	CR	612384	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		258.98	0.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		1,794.61	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		4,826.08	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522		0.00	1,397.17	
09/07/2022	CR	612487	AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		7,139.91	0.00	
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 BANK: USGEN CHECK#: 81937		0.00	28.94	
09/08/2022	AP	612645	AP REF# (VND#: ADP) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 81941		0.00	37.28	
09/08/2022	AP	612649	AP REF# (VND#: COMDOC) DAS HARDWARE LLC Service Dept Aug 2022 BANK: USGEN CHECK#: 81943		0.00	32.65	
09/08/2022	AP	612650	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 BANK: USGEN CHECK#: 81943		0.00	14.57	
09/08/2022	AP	612664	AP REF# (VND#: DAS HARDWA) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 81948		0.00	271.39	
09/08/2022	AP	612665	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 81948		0.00	135.07	
09/08/2022	AP	612666	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 81948		0.00	123.54	
09/08/2022	AP	612667	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.99	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						105,534.01
09/08/2022	AP	612668	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	9,363.51	
09/08/2022	AP	612669	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	67.11	
09/08/2022	AP	612670	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	301.84	
09/08/2022	AP	612671	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	19.21	
09/08/2022	AP	612678	BANK: USGEN CHECK#: 81948 AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. Service dept Aug 2022		0.00	80.03	
09/08/2022	AP	612681	BANK: USGEN CHECK#: 81954 AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC miscellaneous card		0.00	95.00	
09/08/2022	AP	612685	BANK: USGEN CHECK#: 81955 AP REF# (VND#: SHEL P LL) SUMMERS RUBBER COMPANY parts order 8/17/22		0.00	129.80	
09/08/2022	AP	612686	BANK: USGEN CHECK#: 81957 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY parts order 8/18/22		0.00	301.22	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		8,710.61	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		40,804.36	0.00	
09/12/2022	CR	612914	Utiiity deposit, water and sewer pio		3,845.15	0.00	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		13,488.71	0.00	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	21,824.72	
09/14/2022	AP	612889	BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	6,008.63	
09/14/2022	AP	612890	BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS) PAYROLL FUND		0.00	289.76	

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GL#: 400-000-CSH	Cash						105,534.01
			FICA 8/28/22-9/10/22				
			BANK: USGEN CHECK#: 81963				
			AP REF# (VND#: PAYROLL FU)				
09/14/2022	CR	612938	Utility deposit, water and sewer pio		4,811.85	0.00	
09/15/2022	AP	613070	ADVANCE AUTO PARTS Service dept Aug 2022		0.00	100.00	
			BANK: USGEN CHECK#: 81964				
			AP REF# (VND#: ADVANCE AU)				
09/15/2022	AP	613073	ALLOWAY ENVIR.TESTING SER. July Analysis		0.00	526.00	
			BANK: USGEN CHECK#: 81967				
			AP REF# (VND#: ALLOWAY EN)				
09/15/2022	AP	613078	CAIN GRAPHICS Confined spaces signs		0.00	36.00	
			BANK: USGEN CHECK#: 81972				
			AP REF# (VND#: CAIN GRAPH)				
09/15/2022	AP	613084	COLE DISTRIBUTING INC. DF Contr WWTP		0.00	950.16	
			BANK: USGEN CHECK#: 81976				
			AP REF# (VND#: COLE DISTR)				
09/15/2022	AP	613088	CRAWFORD DRAINAGE material 8/22/22		0.00	186.99	
			BANK: USGEN CHECK#: 81979				
			AP REF# (VND#: CRAWFORD D)				
09/15/2022	AP	613115	SHELBY PARTS CO. wiper blades		0.00	40.50	
			BANK: USGEN CHECK#: 81998				
			AP REF# (VND#: SHELBY PAR)				
09/15/2022	CR	613179	Utility deposit, water and sewer pio		4,792.03	0.00	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		12,646.10	0.00	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		6,564.45	0.00	
09/20/2022	AP	613237	US BANK Analysis fee		0.00	30.00	
			BANK: CHECK#: 525				
			AP REF# (VND#: US BANK)				
09/20/2022	CR	613330	Utility deposit, water and sewer pio		1,927.46	0.00	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		446.81	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	946.00	
			BANK: CHECK#: 526				
			AP REF# (VND#: BWC)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING Processing charges		0.00	60.03	
			BANK: USGEN CHECK#: 82016				
			AP REF# (VND#: ADP)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						105,534.01
09/22/2022	AP	613423	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82018 AP REF# (VND#: COL. GAS)		0.00	68.86	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	523.45	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		319.78	0.00	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		558.68	0.00	
09/23/2022	AP	613481	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 82036 AP REF# (VND#: COMDOC)		0.00	39.10	
09/23/2022	AP	613485	QUADIENT FINANCE USA INC Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)		0.00	50.00	
09/23/2022	AP	613488	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	768.25	
09/23/2022	AP	613489	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	36.62	
09/23/2022	AP	613490	US POSTAL SERVICE September postage BANK: USGEN CHECK#: 82042 AP REF# (VND#: U S POSTAL)		0.00	575.84	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		914.62	0.00	
09/27/2022	AP	613576	CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043 AP REF# (VND#: CITY PAYRO)		0.00	21,500.93	
09/27/2022	AP	613578	PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU)		0.00	286.69	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		1,764.29	0.00	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		166.95	0.00	
09/29/2022	AP	613685	CENTURYLINK Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY)		0.00	272.11	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC		0.00	18.79	

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GL#: 400-000-CSH	Cash						105,534.01
			acct 8361104000102703				
			BANK: USGEN CHECK#: 82049				
			AP REF# (VND#: CHART COMM)				
09/29/2022	AP	613689	CIVICA NORTH AMERICA INC		0.00	2,500.00	
			Data extraction				
			BANK: USGEN CHECK#: 82051				
			AP REF# (VND#: CIVICA NOR)				
09/29/2022	AP	613692	CRAUN LIEBING CO./THE//		0.00	285.00	
			Training Sigman, Brown, &				
			BANK: USGEN CHECK#: 82054				
			AP REF# (VND#: CRAUN LIEB)				
09/29/2022	AP	613701	SHERWIN WILLIAMS		0.00	249.24	
			paint purchased 9/1/22				
			BANK: USGEN CHECK#: 82062				
			AP REF# (VND#: SHERWIN WI)				
09/29/2022	CR	613732	Utility deposit, water and sewer		363.80	0.00	
			pio				
09/30/2022	CR	613739	Utility deposit, water and sewer		1,264.43	0.00	
			pio				
09/30/2022	AP	613779	CONTINENTAL UTILITY SOLUTIONS		0.00	5,351.56	
			Utility software				
			BANK: USGEN CHECK#: 82067				
			AP REF# (VND#: CONTIN UTI)				
400-000-CSH	Cash			105,534.01	117,409.66	98,490.54	124,453.13
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						821,126.16
09/01/2022	CR	612384	Utility deposit, water and sewer		0.00	258.98	
			pio				
09/02/2022	CR	612403	Utility deposit, water and sewer		0.00	1,794.61	
			pio				
09/06/2022	CR	612480	Utility deposit, water and sewer		0.00	4,826.08	
			pio				
09/07/2022	CR	612487	Utility deposit, water and sewer		0.00	7,139.91	
			pio				
09/08/2022	CR	612800	Utility deposit, water and sewer		0.00	8,710.61	
			pio				
09/09/2022	CR	612818	Utility deposit, water and sewer		0.00	40,804.36	
			pio				
09/12/2022	CR	612914	Utility deposit, water and sewer		0.00	3,845.15	
			pio				
09/13/2022	CR	612921	Utility deposit, water and sewer		0.00	13,488.71	
			pio				
09/14/2022	CR	612938	Utility deposit, water and sewer		0.00	4,811.85	
			pio				
09/15/2022	CR	613179	Utility deposit, water and sewer		0.00	4,792.03	
			pio				
09/16/2022	CR	613190	Utility deposit, water and sewer		0.00	12,646.10	

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GL#: 400-CFS-154 Collections							821,126.16
09/19/2022	CR	613323	pio Utility deposit, water and sewer		0.00	6,564.45	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		0.00	1,927.46	
09/21/2022	CR	613340	pio Utility deposit, water and sewer		0.00	446.81	
09/22/2022	CR	613443	pio Utility deposit, water and sewer		0.00	319.78	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		0.00	558.68	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		0.00	914.62	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		0.00	1,764.29	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		0.00	166.95	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		0.00	363.80	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		0.00	1,264.43	
400-CFS-154	Collections			821,126.16	0.00	117,409.66	938,535.82
GL#: 400-CFS-167 Septage Collection							16,096.75
400-CFS-167	Septage Collection			16,096.75	0.00	0.00	16,096.75
GL#: 400-CPO-507 Maintenance Building/Grounds							150.00
400-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
09/07/2022	EN	612454			5,351.56	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00111451 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
09/15/2022	EN	612963			2,500.00	0.00	
			CIVICA NORTH AMERICA INC PO#: 00111520 VENDOR #: CIVICA NOR PO REFERENCE NUMBER				
09/29/2022	AP	613644			2,500.00	0.00	
			CIVICA NORTH AMERICA INC Data extraction INV#: C/US001729 AP REF# (VND#: CIVICA NOR)				
09/29/2022	UN	613645			0.00	2,500.00	
			CIVICA NORTH AMERICA INC Data extraction INV#: C/US001729 PO # (VND#: CIVICA NOR)				
09/30/2022	AP	613747			5,351.56	0.00	
			CONTINENTAL UTILITY SOLUTIONS Utility software INV#: U32249 AP REF# (VND#: CONTIN UTI)				

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GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
09/30/2022	UN	613748	CONTINENTAL UTILITY SOLUTIONS Utility software INV#: U32249 PO # (VND#: CONTIN UTI)		0.00	5,351.56	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	7,851.56	0.00	7,851.56
GL#: 400-DIS-400 Wages							139,669.86
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,378.08	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		7,378.08	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	7,378.08	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,055.74	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		8,055.74	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	8,055.74	
400-DIS-400	Wages			139,669.86	15,433.82	0.00	155,103.68
GL#: 400-DIS-415 Public Employees Retire.System							18,815.25
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		2,054.21	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		2,054.21	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	2,054.21	
400-DIS-415	Public Employees Retire.System			18,815.25	2,054.21	0.00	20,869.46
GL#: 400-DIS-417 FICA							1,449.47

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GL#: 400-DIS-417 FICA							1,449.47
09/14/2022	EN	612877			75.54	0.00	
			PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2022	AP	612884			75.54	0.00	
			PAYROLL FUND FICA 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612885			0.00	75.54	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613567			86.97	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613570			86.97	0.00	
			PAYROLL FUND FICA 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613571			0.00	86.97	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			1,449.47	162.51	0.00	1,611.98
GL#: 400-DIS-418 Hospitalization							58,108.01
09/01/2022	EN	612050			5,145.21	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/01/2022	AP	612103			5,145.21	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
09/01/2022	UN	612104			0.00	5,145.21	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
09/22/2022	EN	613349			5,145.21	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			58,108.01	5,145.21	0.00	63,253.22
GL#: 400-DIS-419 Life Insurance							311.04
09/01/2022	AP	612151			38.88	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: AP REF# (VND#: AMERICAN U)				

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GL#: 400-DIS-419 Life Insurance							311.04
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			311.04	38.88	0.00	349.92
GL#: 400-DIS-420 Workers Compensation							2,870.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		327.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	327.00	
400-DIS-420	Workers Compensation			2,870.00	327.00	0.00	3,197.00
GL#: 400-DIS-425 Natural Gas							2,199.99
09/06/2022	EN	612430	COLUMBIA GAS PO#: 00111436 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
09/22/2022	AP	613401	COLUMBIA GAS Acct 124225390010003 INV#: 30552 AP REF# (VND#: COL. GAS)		68.86	0.00	
09/22/2022	UN	613402	COLUMBIA GAS Acct 124225390010003 INV#: 30552 PO # (VND#: COL. GAS)		0.00	100.00	
400-DIS-425	Natural Gas			2,199.99	68.86	0.00	2,268.85
GL#: 400-DIS-428 Telephone							579.82
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		60.99	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#: AP REF# (VND#: CENTURY)		60.99	0.00	

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GL#: 400-DIS-428 Telephone							579.82
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	60.99	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		4.70	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428	Telephone			579.82	65.69	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
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							741.90
09/06/2022	EN	612429	DAS HARDWARE LLC PO#: 00111435 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
09/08/2022	AP	612578	DAS HARDWARE LLC Service Dept Aug 2022 INV#:		32.65	0.00	
09/08/2022	UN	612579	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 INV#:		0.00	32.65	
09/08/2022	AP	612580	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 INV#:		14.57	0.00	
09/08/2022	UN	612581	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	67.35	
400-DIS-472	Supplies			741.90	47.22	0.00	789.12
GL#: 400-DIS-484 Fuel, Autos-Equipment							6,224.59
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,397.17	0.00	
09/07/2022	AP	612465	FUELMAN		1,397.17	0.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							6,224.59
			Fuel cost Aug 2022 INV#:				
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,397.17	
			Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)				
400-DIS-484	Fuel, Autos-Equipment			6,224.59	1,397.17	0.00	7,621.76
GL#: 400-DIS-485 Maintenance, Autos							1,705.99
09/06/2022	EN	612427	SHELBY PARTS CO. PO#: 00111433 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
09/06/2022	EN	612428	ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/08/2022	AP	612582	SHELBY PARTS CO. Service dept Aug 2022 INV#:		80.03	0.00	
09/08/2022	UN	612583	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2022 INV#:		0.00	200.00	
09/15/2022	AP	613016	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		100.00	0.00	
09/15/2022	UN	613017	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			1,705.99	180.03	0.00	1,886.02
GL#: 400-DIS-486 Maintenance Equipment							8,724.16
09/01/2022	AP	612109	JACK DOHENY COMPANIES INC Roller chain INV#: 169526		44.59	0.00	
09/01/2022	UN	612110	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Roller chain INV#: 169526 PO # (VND#: JACK DOHEN)		0.00	100.00	
400-DIS-486	Maintenance Equipment			8,724.16	44.59	0.00	8,768.75
GL#: 400-DIS-500 Engineering							75.00
400-DIS-500	Engineering			75.00	0.00	0.00	75.00

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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				0.00
09/06/2022	EN	612426			186.99	0.00	
			CRAWFORD DRAINAGE PO#: 00111432 VENDOR #: CRAWFORD D PO REFERENCE NUMBER				
09/15/2022	AP	613004	CRAWFORD DRAINAGE material 8/22/22 INV#: 3301		186.99	0.00	
			AP REF# (VND#: CRAWFORD D)				
09/15/2022	UN	613005	CRAWFORD DRAINAGE material 8/22/22 INV#: 3301 PO # (VND#: CRAWFORD D)		0.00	186.99	
400-DIS-630			Sewer Repairs	0.00	186.99	0.00	186.99
GL#: 400-MFG-400			Wages				218,960.54
09/14/2022	EN	612876			12,038.09	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		12,038.09	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/14/2022	UN	612883	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#: PO # (VND#: CITY PAYRO)		0.00	12,038.09	
09/27/2022	EN	613566			11,036.63	0.00	
			CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		11,036.63	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/27/2022	UN	613569	CITY PAYROLL FUND Wages 9/11/22-9/24/22		0.00	11,036.63	

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GL#: 400-MFG-400 Wages							218,960.54
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			218,960.54	23,074.72	0.00	242,035.26
GL#: 400-MFG-415 Public Employees Retire.System							29,740.66
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		3,186.01	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		3,186.01	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	3,186.01	
400-MFG-415	Public Employees Retire.System			29,740.66	3,186.01	0.00	32,926.67
GL#: 400-MFG-417 FICA							3,174.93
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		174.54	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		174.54	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	174.54	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		160.03	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		160.03	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	160.03	
400-MFG-417	FICA			3,174.93	334.57	0.00	3,509.50
GL#: 400-MFG-418 Hospitalization							59,690.80
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN		7,070.23	0.00	

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GL#: 400-MFG-418 Hospitalization							59,690.80
			PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,070.23	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
400-MFG-418	Hospitalization			59,690.80	7,070.23	0.00	66,761.03
GL#: 400-MFG-419 Life Insurance							468.00
			AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		60.00	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	60.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			468.00	60.00	0.00	528.00
GL#: 400-MFG-420 Workers Compensation							4,575.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		512.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		512.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	512.00	
400-MFG-420	Workers Compensation			4,575.00	512.00	0.00	5,087.00
GL#: 400-MFG-426 Electric							90,341.85
09/08/2022	EN	612507	MUNICIPAL UTILITIES		13,000.00	0.00	

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GL#: 400-MFG-426 Electric							90,341.85
			PO#: 00111465 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
09/08/2022	AP	612594	MUNICIPAL UTILITIES 37.229.1 INV#:		271.39	0.00	
09/08/2022	UN	612595	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	271.39	
09/08/2022	AP	612596	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		92.29	0.00	
09/08/2022	UN	612597	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	92.29	
09/08/2022	AP	612602	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		9,280.34	0.00	
09/08/2022	UN	612603	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	9,280.34	
09/08/2022	AP	612606	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		301.84	0.00	
09/08/2022	UN	612607	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	301.84	
09/08/2022	AP	612608	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		19.21	0.00	
09/08/2022	UN	612609	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	4,054.14	
400-MFG-426	Electric			90,341.85	9,965.07	0.00	100,306.92
GL#: 400-MFG-427 Water and Sewer							2,822.41
09/08/2022	EN	612507	MUNICIPAL UTILITIES		1,500.00	0.00	
			PO#: 00111465 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
09/08/2022	AP	612596	MUNICIPAL UTILITIES 37.227.1		42.78	0.00	

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GL#: 400-MFG-427 Water and Sewer							2,822.41
			INV#: AP REF# (VND#: MUNI UTILI)				
09/08/2022	UN	612597	MUNICIPAL UTILITIES 37.227.1		0.00	42.78	
			INV#: PO # (VND#: MUNI UTILI)				
09/08/2022	AP	612598	MUNICIPAL UTILITIES 37.226.2		123.54	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
09/08/2022	UN	612599	MUNICIPAL UTILITIES 37.226.2		0.00	123.54	
			INV#: PO # (VND#: MUNI UTILI)				
09/08/2022	AP	612600	MUNICIPAL UTILITIES 37.225.1		22.99	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
09/08/2022	UN	612601	MUNICIPAL UTILITIES 37.225.1		0.00	22.99	
			INV#: PO # (VND#: MUNI UTILI)				
09/08/2022	AP	612602	MUNICIPAL UTILITIES 37.224.1		83.17	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
09/08/2022	UN	612603	MUNICIPAL UTILITIES 37.224.1		0.00	83.17	
			INV#: PO # (VND#: MUNI UTILI)				
09/08/2022	AP	612604	MUNICIPAL UTILITIES 37.222.1		67.11	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
09/08/2022	UN	612605	MUNICIPAL UTILITIES 37.222.1		0.00	67.11	
			INV#: PO # (VND#: MUNI UTILI)				
09/08/2022	UN	612609	MUNICIPAL UTILITIES 35.06.1		0.00	1,160.41	
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			2,822.41	339.59	0.00	3,162.00
GL#: 400-MFG-428 Telephone							1,545.34
09/28/2022	EN	613602			165.03	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022		165.03	0.00	

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GL#: 400-MFG-428 Telephone							1,545.34
			INV#: AP REF# (VND#: CENTURY)				
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022		0.00	165.03	
			INV#: PO # (VND#: CENTURY)				
09/29/2022	AP	613670	CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
			INV#: 0102703091522b				
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
			INV#: 0102703091522b				
			PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			1,545.34	174.42	0.00	1,719.76
GL#: 400-MFG-429 Propane							1,456.05
400-MFG-429	Propane			1,456.05	0.00	0.00	1,456.05
GL#: 400-MFG-435 Property and Liability Insuran							431.50
400-MFG-435	Property and Liability Insuran			431.50	0.00	0.00	431.50
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							820.51
09/29/2022	AP	613682	CRAUN LIEBING CO./THE// Training Sigman, Brown, & INV#: 120522-15		285.00	0.00	
			AP REF# (VND#: CRAUN LIEB)				
09/29/2022	UN	613683	CRAUN LIEBING CO./THE// Training Sigman, Brown, & INV#: 120522-15		0.00	285.00	
			PO # (VND#: CRAUN LIEB)				
400-MFG-471	Education, Mtgs. & Related Exp.			820.51	285.00	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
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

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GL#: 400-MFG-517	Lab/Misc. Testing						11,368.65
09/08/2022	EN	612508			650.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00111466 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
09/15/2022	AP	612984	ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 217238		526.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
09/15/2022	UN	612985	ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 217238 PO # (VND#: ALLOWAY EN)		0.00	650.00	
400-MFG-517	Lab/Misc. Testing			11,368.65	526.00	0.00	11,894.65
GL#: 400-MFG-518	Lab Supplies						7,878.06
400-MFG-518	Lab Supplies			7,878.06	0.00	0.00	7,878.06
GL#: 400-MFG-526	Diesel Fuel						32,631.24
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
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
400-MFG-531	Miscellaneous			1,352.67	0.00	0.00	1,352.67
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
400-MFG-575	Safety Related			634.64	0.00	0.00	634.64
GL#: 400-MFG-655	Ultraviolet Light Bulbs						20,786.88
09/13/2022	EN	612856			1,131.50	0.00	
			TROJAN TECHNOLOGIES GROUP ULC PO#: 00111481 VENDOR #: TROJAN PO REFERENCE NUMBER				
400-MFG-655	Ultraviolet Light Bulbs			20,786.88	0.00	0.00	20,786.88
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
400-MTN-472	Supplies			2,127.17	0.00	0.00	2,127.17

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GL#: 400-MTN-484 Fuel, Autos-Equipment							3,238.56
09/08/2022	EN	612509	SHELBY PARTS CO. PO#: 00111467 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		40.50	0.00	
09/15/2022	AP	612982	SHELBY PARTS CO. wiper blades INV#: 332852		40.50	0.00	
09/15/2022	UN	612983	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. wiper blades INV#: 332852 PO # (VND#: SHELBY PAR)		0.00	40.50	
400-MTN-484	Fuel, Autos-Equipment			3,238.56	40.50	0.00	3,279.06
GL#: 400-MTN-485 Maintenance, Autos							810.50
400-MTN-485	Maintenance, Autos			810.50	0.00	0.00	810.50
GL#: 400-MTN-486 Maintenance Equipment							8,597.36
09/08/2022	AP	612590	SUMMERS RUBBER COMPANY parts order 8/17/22 INV#: F80855-001 AP REF# (VND#: SUMMERS)		129.80	0.00	
09/08/2022	UN	612591	SUMMERS RUBBER COMPANY parts order 8/17/22 INV#: F80855-001 PO # (VND#: SUMMERS)		0.00	129.80	
09/08/2022	AP	612592	SUMMERS RUBBER COMPANY parts order 8/18/22 INV#: F80948-001 AP REF# (VND#: SUMMERS)		301.22	0.00	
09/08/2022	UN	612593	SUMMERS RUBBER COMPANY parts order 8/18/22 INV#: F80948-001 PO # (VND#: SUMMERS)		0.00	301.22	
09/15/2022	EN	612960	DAS HARDWARE LLC PO#: 00111517 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		227.20	0.00	
09/15/2022	EN	612961	CLEARWATER SYSTEMS PO#: 00111518 VENDOR #: CLEARWATER PO REFERENCE NUMBER		375.00	0.00	
400-MTN-486	Maintenance Equipment			8,597.36	431.02	0.00	9,028.38
GL#: 400-MTN-507 Maintenance Building/Grounds							1,760.07
09/01/2022	AP	612153	LOWES COMPANIES, INC. WWTP purchse 7/27/22 INV#: 902213 AP REF# (VND#: LOWES)		23.81	0.00	

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GL#: 400-MTN-507 Maintenance Building/Grounds							1,760.07
09/01/2022	UN	612154	LOWES COMPANIES, INC. WWTP purchse 7/27/22 INV#: 902213 PO # (VND#: LOWES)		0.00	23.81	
09/06/2022	EN	612431	CAIN GRAPHICS PO#: 00111437 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		36.00	0.00	
09/08/2022	EN	612506	SHERWIN WILLIAMS PO#: 00111464 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		249.24	0.00	
09/15/2022	AP	613008	CAIN GRAPHICS Confined spaces signs INV#: 22630 AP REF# (VND#: CAIN GRAPH)		36.00	0.00	
09/15/2022	UN	613009	CAIN GRAPHICS Confined spaces signs INV#: 22630 PO # (VND#: CAIN GRAPH)		0.00	36.00	
09/29/2022	AP	613680	SHERWIN WILLIAMS paint purchased 9/1/22 INV#: 9088-8 AP REF# (VND#: SHERWIN WI)		249.24	0.00	
09/29/2022	UN	613681	SHERWIN WILLIAMS paint purchased 9/1/22 INV#: 9088-8 PO # (VND#: SHERWIN WI)		0.00	249.24	
400-MTN-507	Maintenance Building/Grounds			1,760.07	309.05	0.00	2,069.12
GL#: 400-MTN-520 Sludge Removal							54,344.92
09/19/2022	EN	613233	BURCH HYDRO CLEANING SPECIALIS PO#: 00111537 VENDOR #: BURCH HYDR PO REFERENCE NUMBER		7,297.67	0.00	
400-MTN-520	Sludge Removal			54,344.92	0.00	0.00	54,344.92
GL#: 400-MTN-526 Diesel Fuel							5,045.14
09/15/2022	AP	613056	COLE DISTRIBUTING INC. DF Contr WWTP INV#: 72235 AP REF# (VND#: COLE DISTR)		950.16	0.00	
09/15/2022	UN	613057	COLE DISTRIBUTING INC. DF Contr WWTP INV#: 72235 PO # (VND#: COLE DISTR)		0.00	950.16	
400-MTN-526	Diesel Fuel			5,045.14	950.16	0.00	5,995.30
GL#: 400-MTN-531 Miscellaneous							70.20

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400-MTN-531	Miscellaneous			70.20	0.00	0.00	70.20
GL#: 400-OFC-400	Wages						2,725.02
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		151.39	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	151.39	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		151.39	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	151.39	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			2,725.02	302.78	0.00	3,027.80
GL#: 400-OFC-404	Clerks wages						23,399.93
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.96	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		1,295.96	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	1,295.96	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.97	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		1,295.97	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22		0.00	1,295.97	

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GL#: 400-OFC-404 Clerks wages							23,399.93
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404		Clerks wages		23,399.93	2,591.93	0.00	25,991.86
GL#: 400-OFC-409 Meter Reader Wages							17,300.88
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		961.20	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	961.20	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		961.20	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
400-OFC-409		Meter Reader Wages		17,300.88	1,922.40	0.00	19,223.28
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							6,875.01
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		768.41	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		768.41	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	768.41	
400-OFC-415		Public Employees Retire.System		6,875.01	768.41	0.00	7,643.42

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GL#: 400-OFC-417 FICA							715.23
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.68	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		39.68	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	39.68	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.69	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		39.69	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		0.00	39.69	
09/27/2022			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			715.23	79.37	0.00	794.60
GL#: 400-OFC-418 Hospitalization							17,512.00
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,189.00	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,189.00	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			17,512.00	2,189.00	0.00	19,701.00
GL#: 400-OFC-419 Life Insurance							142.08
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		17.76	0.00	
09/01/2022			AP REF# (VND#: AMERICAN U)				

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GL#: 400-OFC-419 Life Insurance							142.08
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							965.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		107.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	107.00	
400-OFC-420	Workers Compensation			965.00	107.00	0.00	1,072.00
GL#: 400-OFC-428 Telephone							444.70
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		46.09	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#: AP REF# (VND#: CENTURY)		46.09	0.00	
09/29/2022	UN	613665	CENTURYLINK Acct 302298892 9/16/2022 INV#: PO # (VND#: CENTURY)		0.00	46.09	
09/29/2022	AP	613670	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b AP REF# (VND#: CHART COMM)		4.70	0.00	
09/29/2022	UN	613671	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			444.70	50.79	0.00	495.49
GL#: 400-OFC-435 Property and Liability Insuran							1,359.25

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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
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
400-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 400-OFC-473			Office Supplies				1,268.49
09/08/2022	AP	612546	SHELBY PRINTING LLC miscellaneous card INV#: 13182		95.00	0.00	
09/08/2022	UN	612547	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC miscellaneous card INV#: 13182		0.00	95.00	
09/21/2022	EN	613318	PO # (VND#: SHEL B P LL) SHELBY PRINTING LLC		36.62	0.00	
09/23/2022	AP	613467	PO#: 00111563 VENDOR #: SHEL B P LL PO REFERENCE NUMBER SHELBY PRINTING LLC		768.25	0.00	
09/23/2022	UN	613468	Utility bills INV#: 322613 AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC		0.00	768.25	
09/23/2022	AP	613469	Utility bills INV#: 322613 PO # (VND#: SHEL B P LL) SHELBY PRINTING LLC		36.62	0.00	
09/23/2022	UN	613470	Utility bills INV#: 322613b AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC		0.00	36.62	
400-OFC-473			Office Supplies	1,268.49	899.87	0.00	2,168.36
GL#: 400-OFC-483			State Audit				0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		493.12	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	493.12	

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GL#: 400-OFC-483	State Audit						0.00
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT		523.45	0.00	
09/22/2022	AP	613375	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		523.45	0.00	
09/22/2022	UN	613376	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	523.45	
			INV#: PO # (VND#: TREAS.STAT)				
400-OFC-483	State Audit			0.00	1,016.57	0.00	1,016.57
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						393.93
09/06/2022	EN	612433	COMDOC INC PO#: 00111439 VENDOR #: COMDOC		37.28	0.00	
09/08/2022	AP	612552	PO REFERENCE NUMBER COMDOC INC contract M-6079526-01		37.28	0.00	
09/08/2022	UN	612553	INV#: IN5179929 AP REF# (VND#: COMDOC) COMDOC INC		0.00	37.28	
09/22/2022	EN	613361	contract M-6079526-01 INV#: IN5179929 PO # (VND#: COMDOC)		39.10	0.00	
09/23/2022	AP	613471	COMDOC INC PO#: 00111576 VENDOR #: COMDOC		39.10	0.00	
09/23/2022	UN	613472	PO REFERENCE NUMBER COMDOC INC contract M-6079526-01		0.00	39.10	
			INV#: IN5239043 AP REF# (VND#: COMDOC) COMDOC INC				
			contract M-6079526-01 INV#: IN5239043 PO # (VND#: COMDOC)				
400-OFC-486	Maintenance Equipment			393.93	76.38	0.00	470.31
GL#: 400-OFC-492	Administrative Costs						34,444.45
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost		6,888.89	0.00	
			INV#: AP REF# (VND#: CITY-SHELBY)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-492 Administrative Costs							34,444.45
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELB)		0.00	6,888.89	
400-OFC-492	Administrative Costs			34,444.45	6,888.89	0.00	41,333.34
GL#: 400-OFC-500 Engineering							1,000.00
400-OFC-500	Engineering			1,000.00	0.00	0.00	1,000.00
GL#: 400-OFC-501 Computer support							2,806.55
400-OFC-501	Computer support			2,806.55	0.00	0.00	2,806.55
GL#: 400-OFC-507 Maintenance Building/Grounds							237.55
400-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 400-OFC-508 Real estate taxes							959.50
400-OFC-508	Real estate taxes			959.50	0.00	0.00	959.50
GL#: 400-OFC-528 Postage							5,788.01
09/01/2022	AP	612131	US POSTAL SERVICE Past due notices INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	
09/01/2022	UN	612132	US POSTAL SERVICE Past due notices INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
09/02/2022	EN	612229	US POSTAL SERVICE PO#: 00111407 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
09/15/2022	EN	612945	QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
09/21/2022	EN	613317	US POSTAL SERVICE PO#: 00111562 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
09/23/2022	AP	613465	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		50.00	0.00	
09/23/2022	UN	613466	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: AP REF# (VND#: QUADIENT F)		0.00	50.00	
09/23/2022	AP	613473	US POSTAL SERVICE September postage		575.84	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							5,788.01
09/23/2022	UN	613474	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE September postage INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
400-OFC-528	Postage			5,788.01	753.34	0.00	6,541.35
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							2,758.54
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		28.94	0.00	
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 AP REF# (VND#: ADP)		28.94	0.00	
09/08/2022	UN	612623	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 PO # (VND#: ADP)		0.00	28.94	
09/19/2022	EN	613217	US BANK PO#: 00111521 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
09/20/2022	AP	613235	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		30.00	0.00	
09/20/2022	UN	613236	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		60.03	0.00	
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 AP REF# (VND#: ADP)		60.03	0.00	
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 PO # (VND#: ADP)		0.00	60.03	
400-OFC-531	Miscellaneous			2,758.54	118.97	0.00	2,877.51

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GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						1,873.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#:		445.00	0.00	
09/01/2022	UN	612168	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: PO # (VND#: PLATTENBUR)		0.00	445.00	
400-OFC-584	GAAP Conversion			1,873.00	445.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					215,900.20	215,900.20	
GL#: 401-000-CSH	Cash						1,180,678.94
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	246.56	
09/01/2022	CR	612384	Utility deposit, water and sewer pio		163.94	0.00	
09/02/2022	AP	612380	CT CONSULTANTS Sludge dewatering study BANK: USGEN CHECK#: 81932 AP REF# (VND#: CT CONSULT)		0.00	2,475.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		1,000.54	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		2,348.28	0.00	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		3,460.81	0.00	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		3,146.29	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		9,092.51	0.00	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		1,738.73	0.00	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		4,702.84	0.00	
09/14/2022	CR	612938	Utility deposit, water and sewer pio		2,501.55	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,180,678.94
09/15/2022	CR	613179	Utility deposit, water and sewer pio		2,115.36	0.00	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		5,377.36	0.00	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		2,854.21	0.00	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		1,026.53	0.00	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		198.35	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	261.73	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		202.71	0.00	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		263.79	0.00	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		357.17	0.00	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		492.75	0.00	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		86.11	0.00	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		166.47	0.00	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		219.11	0.00	
401-000-CSH	Cash			1,180,678.94	41,515.41	5,761.07	1,216,433.28
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						328,085.67
09/01/2022	CR	612384	Utility deposit, water and sewer pio		0.00	163.94	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		0.00	1,000.54	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		0.00	2,348.28	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		0.00	3,460.81	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		0.00	3,146.29	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		0.00	9,092.51	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		0.00	1,738.73	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		0.00	4,702.84	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							328,085.67
09/14/2022	CR	612938	Utility deposit, water and sewer pio		0.00	2,501.55	
09/15/2022	CR	613179	Utility deposit, water and sewer pio		0.00	2,115.36	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		0.00	5,377.36	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		0.00	2,854.21	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		0.00	1,026.53	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		0.00	198.35	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		0.00	202.71	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		0.00	263.79	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		0.00	357.17	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		0.00	492.75	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		0.00	86.11	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		0.00	166.47	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		0.00	219.11	
401-CFS-154	Collections			328,085.67	0.00	41,515.41	369,601.08
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							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		246.56	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	246.56	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		261.73	0.00	
09/22/2022	AP	613375	PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		261.73	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-483 State Audit							0.00
09/22/2022	UN	613376	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	261.73	
401-SCI-483	State Audit			0.00	508.29	0.00	508.29
GL#: 401-SCI-492 Administrative Costs							13,888.90
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		2,777.78	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			13,888.90	2,777.78	0.00	16,666.68
GL#: 401-SCI-500 Engineering							22,275.00
09/02/2022	EN	612219	CT CONSULTANTS PO#: 00111397 VENDOR #: CT CONSULT PO REFERENCE NUMBER		2,475.00	0.00	
09/02/2022	AP	612378	CT CONSULTANTS Sludge dewatering study INV#: 220352-5		2,475.00	0.00	
09/02/2022	UN	612379	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Sludge dewatering study INV#: 220352-5 PO # (VND#: CT CONSULT)		0.00	2,475.00	
401-SCI-500	Engineering			22,275.00	2,475.00	0.00	24,750.00
GL#: 401-SCI-515 Equipment							14,464.97
09/15/2022	EN	612962	GARDINER SERVICE CO LLC PO#: 00111519 VENDOR #: GARDINER PO REFERENCE NUMBER		1,460.00	0.00	
401-SCI-515	Equipment			14,464.97	0.00	0.00	14,464.97
GL#: 401-SCI-531 Miscellaneous							5,291.50
401-SCI-531	Miscellaneous			5,291.50	0.00	0.00	5,291.50
GL#: 401-SCI-536 Construction							17,499.43
401-SCI-536	Construction			17,499.43	0.00	0.00	17,499.43

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Fund: 401 - San. Sewer Capital Improvement Totals:					47,276.48	47,276.48	
GL#: 402-000-CSH	Cash						333,364.63
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
09/01/2022	AP	612201	KELSTIN INC labor and material storm line BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN)		0.00	11,675.00	
09/01/2022	AP	612202	KELSTIN INC labor and materials storm line BANK: USGEN CHECK#: 81916 AP REF# (VND#: KELSTIN IN)		0.00	985.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	179.32	
09/01/2022	CR	612384	Utility deposit, water and sewer pio		68.41	0.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		450.05	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		1,201.40	0.00	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		1,804.35	0.00	
09/08/2022	AP	612651	F. E. KROCKA AND ASSOC. INC. August Services BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	3,685.01	
09/08/2022	AP	612657	F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sewer BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	840.00	
09/08/2022	AP	612658	F. E. KROCKA AND ASSOC. INC. Drainage Wareham Rd BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	3,610.00	
09/08/2022	AP	612659	F. E. KROCKA AND ASSOC. INC. Easement drawlings BANK: USGEN CHECK#: 81944 AP REF# (VND#: KROCKA/F.E)		0.00	960.00	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		2,102.93	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		10,814.06	0.00	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		900.45	0.00	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		3,291.68	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						333,364.63
09/14/2022	CR	612938	Utility deposit, water and sewer pio		1,177.16	0.00	
09/15/2022	CR	613179	Utility deposit, water and sewer pio		1,197.62	0.00	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		3,215.84	0.00	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		1,643.76	0.00	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		447.24	0.00	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		110.76	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	190.35	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		83.97	0.00	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		140.27	0.00	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		244.29	0.00	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		465.00	0.00	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		33.00	0.00	
09/29/2022	AP	613696	KELSTIN INC catch basin BANK: USGEN CHECK#: 82058 AP REF# (VND#: KELSTIN IN)		0.00	1,150.00	
09/29/2022	AP	613697	KELSTIN INC catch basin BANK: USGEN CHECK#: 82058 AP REF# (VND#: KELSTIN IN)		0.00	12,700.00	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		91.92	0.00	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		359.39	0.00	
09/30/2022	AP	613786	PITTSBURGH PIPE & SUPPLY CORP 55 Ft beveled squares BANK: USGEN CHECK#: 82073 AP REF# (VND#: PITTS PIPE)		0.00	9,625.00	
402-000-CSH	Cash			333,364.63	29,843.55	47,821.90	315,386.28
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						147,974.04
09/01/2022	CR	612384	Utility deposit, water and sewer pio		0.00	36.02	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							147,974.04
09/02/2022	CR	612403	Utility deposit, water and sewer pio		0.00	257.45	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		0.00	739.63	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		0.00	1,160.54	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		0.00	1,516.87	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		0.00	9,029.80	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		0.00	581.71	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		0.00	2,345.13	
09/14/2022	CR	612938	Utility deposit, water and sewer pio		0.00	722.13	
09/15/2022	CR	613179	Utility deposit, water and sewer pio		0.00	803.16	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		0.00	2,198.61	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		0.00	972.29	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		0.00	277.51	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		0.00	64.98	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		0.00	47.30	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		0.00	93.89	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		0.00	161.48	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		0.00	355.82	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		0.00	19.06	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		0.00	57.90	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		0.00	312.45	
402-CFS-154	Collections			147,974.04	0.00	21,753.73	169,727.77
GL#: 402-CFS-168 Storm Water Collections							65,602.93
09/01/2022	CR	612384	Utility deposit, water and sewer pio		0.00	32.39	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		0.00	192.60	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		0.00	461.77	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		0.00	643.81	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168		Storm Water Collections					65,602.93
09/08/2022	CR	612800	pio Utility deposit, water and sewer		0.00	586.06	
09/09/2022	CR	612818	pio Utility deposit, water and sewer		0.00	1,784.26	
09/12/2022	CR	612914	pio Utility deposit, water and sewer		0.00	318.74	
09/13/2022	CR	612921	pio Utility deposit, water and sewer		0.00	946.55	
09/14/2022	CR	612938	pio Utility deposit, water and sewer		0.00	455.03	
09/15/2022	CR	613179	pio Utility deposit, water and sewer		0.00	394.46	
09/16/2022	CR	613190	pio Utility deposit, water and sewer		0.00	1,017.23	
09/19/2022	CR	613323	pio Utility deposit, water and sewer		0.00	671.47	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		0.00	169.73	
09/21/2022	CR	613340	pio Utility deposit, water and sewer		0.00	45.78	
09/22/2022	CR	613443	pio Utility deposit, water and sewer		0.00	36.67	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		0.00	46.38	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		0.00	82.81	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		0.00	109.18	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		0.00	13.94	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		0.00	34.02	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		0.00	46.94	
402-CFS-168		Storm Water Collections		65,602.93	0.00	8,089.82	73,692.75
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					0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit		179.32	0.00	

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GL#: 402-SIF-483 State Audit							0.00
			INV#: AP REF# (VND#: TREAS.STAT)				
09/01/2022	UN	612166	TREASURER, STATE OF OHIO Financial audit		0.00	179.32	
			INV#: PO # (VND#: TREAS.STAT)				
09/21/2022	EN	613310	TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT		190.35	0.00	
			PO REFERENCE NUMBER				
09/22/2022	AP	613375	TREASURER, STATE OF OHIO Financial Audit		190.35	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
09/22/2022	UN	613376	TREASURER, STATE OF OHIO Financial Audit		0.00	190.35	
			INV#: PO # (VND#: TREAS.STAT)				
402-SIF-483	State Audit			0.00	369.67	0.00	369.67
GL#: 402-SIF-492 Administrative Costs							11,111.10
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost		2,222.22	0.00	
			INV#: AP REF# (VND#: CITY-SHELBY)				
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost		0.00	2,222.22	
			INV#: PO # (VND#: CITY-SHELBY)				
402-SIF-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
GL#: 402-SIF-500 Engineering							20,359.92
09/08/2022	EN	612500			3,685.01	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00111458 VENDOR #: KROCKA/F.E				
			PO REFERENCE NUMBER				
09/08/2022	AP	612510	F. E. KROCKA AND ASSOC. INC. August Services		3,685.01	0.00	
			INV#: 44843				
			AP REF# (VND#: KROCKA/F.E)				
09/08/2022	UN	612511	F. E. KROCKA AND ASSOC. INC. August Services		0.00	3,685.01	
			INV#: 44843				
			PO # (VND#: KROCKA/F.E)				
09/08/2022	AP	612522	F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sewer		840.00	0.00	
			INV#: 44854				
			AP REF# (VND#: KROCKA/F.E)				
09/08/2022	UN	612523	F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sewer		0.00	840.00	

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GL#: 402-SIF-500 Engineering							20,359.92
09/08/2022	AP	612524	INV#: 44854 PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Drainage Wareham Rd		3,610.00	0.00	
09/08/2022	UN	612525	INV#: 44848 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Drainage Wareham Rd		0.00	3,610.00	
09/08/2022	AP	612526	INV#: 44848 PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Easement drawlings		960.00	0.00	
09/08/2022	UN	612527	INV#: 44850 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Easement drawlings		0.00	960.00	
402-SIF-500	Engineering			20,359.92	9,095.01	0.00	29,454.93
GL#: 402-SIF-515 Equipment							288,293.36
402-SIF-515	Equipment			288,293.36	0.00	0.00	288,293.36
GL#: 402-SIF-531 Miscellaneous							1,700.00
402-SIF-531	Miscellaneous			1,700.00	0.00	0.00	1,700.00
GL#: 402-SIF-536 Construction							62,068.00
09/01/2022	AP	612135	KELSTIN INC labor and material storm line INV#: 2022-0120 AP REF# (VND#: KELSTIN IN)		11,675.00	0.00	
09/01/2022	UN	612136	KELSTIN INC labor and material storm line INV#: 2022-0120 PO # (VND#: KELSTIN IN)		0.00	11,675.00	
09/01/2022	AP	612137	KELSTIN INC labor and materials storm line INV#: 2022-0120b AP REF# (VND#: KELSTIN IN)		985.00	0.00	
09/01/2022	UN	612138	KELSTIN INC labor and materials storm line INV#: 2022-0120b PO # (VND#: KELSTIN IN)		0.00	985.00	
09/02/2022	EN	612224	NORWALK CONCRETE INDUSTRIES PO#: 00111402 VENDOR #: NORWALK CO PO REFERENCE NUMBER		4,000.00	0.00	
09/02/2022	EN	612226	PIFHER TRUCKING LLC PO#: 00111404 VENDOR #: PIFHER TRU		6,000.00	0.00	

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GL#: 402-SIF-536 Construction							62,068.00
			PO REFERENCE NUMBER				
09/19/2022	EN	613218	KELSTIN INC PO#: 00111522 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		13,675.00	0.00	
09/26/2022	EN	613559	KELSTIN INC PO#: 00111580 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,150.00	0.00	
09/29/2022	AP	613676	KELSTIN INC catch basin INV#: 2022-0130 AP REF# (VND#: KELSTIN IN)		1,150.00	0.00	
09/29/2022	UN	613677	KELSTIN INC catch basin INV#: 2022-0130 PO # (VND#: KELSTIN IN)		0.00	1,150.00	
09/29/2022	AP	613678	KELSTIN INC catch basin INV#: 2022-0130b AP REF# (VND#: KELSTIN IN)		12,700.00	0.00	
09/29/2022	UN	613679	KELSTIN INC catch basin INV#: 2022-0130b PO # (VND#: KELSTIN IN)		0.00	13,675.00	
09/30/2022	AP	613765	PITTSBURGH PIPE & SUPPLY CORP 55 Ft beveled squares INV#: P0094893 AP REF# (VND#: PITTS PIPE)		9,625.00	0.00	
09/30/2022	UN	613766	PITTSBURGH PIPE & SUPPLY CORP 55 Ft beveled squares INV#: P0094893 PO # (VND#: PITTS PIPE)		0.00	9,625.00	
402-SIF-536	Construction			62,068.00	36,135.00	0.00	98,203.00
GL#: 402-SIF-630 Sewer Repairs							8,309.85
09/15/2022	EN	612958	SPOERR PRECAST CONCRETE INC PO#: 00111515 VENDOR #: SPOERR PRE PO REFERENCE NUMBER		3,000.00	0.00	
402-SIF-630	Sewer Repairs			8,309.85	0.00	0.00	8,309.85
Fund: 402 - Sewer Improvement Fund Totals:					77,665.45	77,665.45	
GL#: 500-000-CSH Cash							246,663.98
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	

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GL#: 500-000-CSH Cash							246,663.98
09/01/2022	AP	612185	AMERICAN ROADWAY LOGISTICS INC Refund balance on bulk water BANK: USGEN CHECK#: 81904 AP REF# (VND#: AMERI ROAD)		0.00	461.00	
09/01/2022	AP	612186	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 BANK: USGEN CHECK#: 81905 AP REF# (VND#: AMERICAN U)		0.00	149.04	
09/01/2022	AP	612199	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 81915 AP REF# (VND#: JEFFERSON)		0.00	17,986.43	
09/01/2022	AP	612212	PLATTENBURG & ASSOCIATES INC Final billing for GAAP BANK: USGEN CHECK#: 81925 AP REF# (VND#: PLATTENBUR)		0.00	480.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	582.78	
09/01/2022	AP	612216	US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 81929 AP REF# (VND#: U S POSTAL)		0.00	127.50	
09/01/2022	CR	612384	Utility deposit, water and sewer pio		573.70	0.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		2,488.67	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		6,709.47	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	2,182.99	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		9,962.06	0.00	
09/08/2022	AP	612635	ALLOWAY ENVIR.TESTING SER. July analysis BANK: USGEN CHECK#: 81936 AP REF# (VND#: ALLOWAY EN)		0.00	873.00	
09/08/2022	AP	612636	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 BANK: USGEN CHECK#: 81937 AP REF# (VND#: ADP)		0.00	48.23	
09/08/2022	AP	612639	BONDED CHEMICALS, INC. Potassium permanganate BANK: USGEN CHECK#: 81939 AP REF# (VND#: BONDED CHE)		0.00	3,783.25	
09/08/2022	AP	612640	BONDED CHEMICALS, INC. Potassium permanganate BANK: USGEN CHECK#: 81939		0.00	4,980.32	

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GL#: 500-000-CSH	Cash						246,663.98
09/08/2022	AP	612641	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 81939		0.00	3,122.72	
09/08/2022	AP	612645	AP REF# (VND#: BONDED CHE) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 81941		0.00	37.29	
09/08/2022	AP	612647	AP REF# (VND#: COMDOC) DAS HARDWARE LLC Water plant Aug 2022 BANK: USGEN CHECK#: 81943		0.00	200.44	
09/08/2022	AP	612649	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 BANK: USGEN CHECK#: 81943		0.00	32.65	
09/08/2022	AP	612650	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 BANK: USGEN CHECK#: 81943		0.00	14.57	
09/08/2022	AP	612660	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS Job name hydrants and valves BANK: USGEN CHECK#: 81945		0.00	892.00	
09/08/2022	AP	612672	AP REF# (VND#: FERGUSON W) NAYAX LLC Cashless IO BANK: USGEN CHECK#: 81949		0.00	7.95	
09/08/2022	AP	612677	AP REF# (VND#: NAYAX LLC) SCHMIDT SECURITY PRO Background D. Conley BANK: USGEN CHECK#: 81953		0.00	73.00	
09/08/2022	AP	612678	AP REF# (VND#: SCHMIDT SE) SHELBY PARTS CO. Service dept Aug 2022 BANK: USGEN CHECK#: 81954		0.00	100.00	
09/08/2022	AP	612680	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility payment envelopes BANK: USGEN CHECK#: 81955		0.00	850.00	
09/08/2022	AP	612688	AP REF# (VND#: SHELBY P LL) UNITED PARCEL SERVICE Shipping 7/23/22&8/6/22 BANK: USGEN CHECK#: 81959		0.00	18.90	
09/08/2022	CR	612800	AP REF# (VND#: UPS) Utility deposit, water and sewer pio		11,015.69	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		50,589.23	0.00	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		5,115.70	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						246,663.98
09/13/2022	CR	612921	Utility deposit, water and sewer pio		16,772.59	0.00	
09/13/2022	GJ	612927	Payments for stop sign replacement from Randall Weir. deposited in water fund w utility dep, transfer to streets pio		0.00	201.80	
09/14/2022	AP	612888	CITY PAYROLL FUND Wages 8/28/22-9/10/22		0.00	27,770.76	
09/14/2022	AP	612889	BANK: USGEN CHECK#: 81961 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22-		0.00	7,472.28	
09/14/2022	AP	612890	BANK: USGEN CHECK#: 81962 AP REF# (VND#: OPERS) PAYROLL FUND FICA 8/28/22-9/10/22		0.00	407.65	
09/14/2022	CR	612938	BANK: USGEN CHECK#: 81963 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		6,376.77	0.00	
09/15/2022	AP	613070	ADVANCE AUTO PARTS Service dept Aug 2022		0.00	100.00	
09/15/2022	AP	613076	BANK: USGEN CHECK#: 81964 AP REF# (VND#: ADVANCE AU) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	9,245.29	
09/15/2022	AP	613079	BANK: USGEN CHECK#: 81970 AP REF# (VND#: BONDED CHE) CAIN GRAPHICS Shirts for Andy Dietz		0.00	294.00	
09/15/2022	AP	613083	BANK: USGEN CHECK#: 81972 AP REF# (VND#: CAIN GRAPH) CITY OF WILLARD Water lab fees		0.00	300.00	
09/15/2022	AP	613097	BANK: USGEN CHECK#: 81975 AP REF# (VND#: CITY OF WI) ENVIRONMENTAL MANAGMENT & DEV. 3 Carus 4500-55 gal drum		0.00	2,042.10	
09/15/2022	AP	613117	BANK: USGEN CHECK#: 81984 AP REF# (VND#: ENVIR. MAN) UNITED PARCEL SERVICE Shipping		0.00	18.90	
09/15/2022	CR	613179	BANK: USGEN CHECK#: 82000 AP REF# (VND#: UPS) Utility deposit, water and sewer pio		6,392.55	0.00	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		12,712.46	0.00	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		7,730.79	0.00	
09/20/2022	AP	613237	US BANK		0.00	30.00	

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GL#: 500-000-CSH	Cash						246,663.98
			Analysis fee				
			BANK: CHECK#: 525				
			AP REF# (VND#: US BANK)				
09/20/2022	AP	613275	M.T. SERVICE INC		0.00	309.68	
			Reservoir rent Aug & Sept				
			BANK: USGEN CHECK#: 82009				
			AP REF# (VND#: M.T SERVIC)				
09/20/2022	CR	613330	Utility deposit, water and sewer		2,459.27	0.00	
			pio				
09/21/2022	CR	613340	Utility deposit, water and sewer		617.36	0.00	
			pio				
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION		0.00	1,197.00	
			Installment policy 37005502				
			BANK: CHECK#: 526				
			AP REF# (VND#: BWC)				
09/22/2022	AP	613417	234 TOOLS LLC		0.00	365.00	
			Scan tool upgrades				
			BANK: USGEN CHECK#: 82013				
			AP REF# (VND#: 234 TOOLS)				
09/22/2022	AP	613421	AUTOMATIC DATA PROCESSING		0.00	100.06	
			Processing charges				
			BANK: USGEN CHECK#: 82016				
			AP REF# (VND#: ADP)				
09/22/2022	AP	613423	COLUMBIA GAS		0.00	68.85	
			Acct 124225390010003				
			BANK: USGEN CHECK#: 82018				
			AP REF# (VND#: COL. GAS)				
09/22/2022	AP	613429	MHS INDUSTRIAL SUPPLY		0.00	406.79	
			First aid supplies				
			BANK: USGEN CHECK#: 82024				
			AP REF# (VND#: MHS IND SU)				
09/22/2022	AP	613430	MHS INDUSTRIAL SUPPLY		0.00	154.76	
			various supplies				
			BANK: USGEN CHECK#: 82024				
			AP REF# (VND#: MHS IND SU)				
09/22/2022	AP	613439	SPORTSMANS DEN		0.00	201.97	
			Clothing S. Shatzer				
			BANK: USGEN CHECK#: 82033				
			AP REF# (VND#: SPORTSMANS)				
09/22/2022	AP	613440	TREASURER, STATE OF OHIO		0.00	618.63	
			Financial Audit				
			BANK: USGEN CHECK#: 82034				
			AP REF# (VND#: TREAS.STAT)				
09/22/2022	CR	613443	Utility deposit, water and sewer		448.62	0.00	
			pio				
09/23/2022	CR	613447	Utility deposit, water and sewer		1,056.79	0.00	
			pio				
09/23/2022	AP	613481	COMDOC INC		0.00	39.10	
			contract M-6079526-01				
			BANK: USGEN CHECK#: 82036				
			AP REF# (VND#: COMDOC)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal 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						246,663.98
09/23/2022	AP	613485	QUADIENT FINANCE USA INC Postage purchased 9/14/22 BANK: USGEN CHECK#: 82039 AP REF# (VND#: QUADIENT F)		0.00	50.00	
09/23/2022	AP	613488	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	13.25	
09/23/2022	AP	613489	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82041 AP REF# (VND#: SHEL P LL)		0.00	36.88	
09/23/2022	AP	613490	US POSTAL SERVICE September postage BANK: USGEN CHECK#: 82042 AP REF# (VND#: U S POSTAL)		0.00	575.84	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		2,870.16	0.00	
09/27/2022	AP	613576	CITY PAYROLL FUND Wages 9/11/22-9/24/22 BANK: USGEN CHECK#: 82043 AP REF# (VND#: CITY PAYRO)		0.00	27,390.96	
09/27/2022	AP	613578	PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USGEN CHECK#: 82045 AP REF# (VND#: PAYROLL FU)		0.00	402.82	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		2,565.67	0.00	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		240.72	0.00	
09/29/2022	AP	613685	CENTURYLINK Acct 302298892 9/16/2022 BANK: USGEN CHECK#: 82048 AP REF# (VND#: CENTURY)		0.00	376.44	
09/29/2022	AP	613687	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82049 AP REF# (VND#: CHART COMM)		0.00	18.79	
09/29/2022	AP	613689	CIVICA NORTH AMERICA INC Data extraction BANK: USGEN CHECK#: 82051 AP REF# (VND#: CIVICA NOR)		0.00	2,500.00	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		550.86	0.00	
09/30/2022	CR	613735	Sale of scrap, water distribution pio		385.00	0.00	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		1,611.70	0.00	
09/30/2022	AP	613779	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USGEN CHECK#: 82067		0.00	15,000.00	

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GL#: 500-000-CSH	Cash						246,663.98
09/30/2022	AP	613781	AP REF# (VND#: CONTIN UTI) KURTZMAN SANITATION 30 yard container BANK: USGEN CHECK#: 82069		0.00	593.75	
09/30/2022	AP	613784	AP REF# (VND#: KURTZMAN S) MHS INDUSTRIAL SUPPLY Bandages BANK: USGEN CHECK#: 82071		0.00	14.78	
09/30/2022	AP	613785	AP REF# (VND#: MHS IND SU) MONTAGE ENTERPRISES INC various parts BANK: USGEN CHECK#: 82072		0.00	764.62	
09/30/2022	AP	613787	AP REF# (VND#: MONTAGE EN) QUILL CORPORATION order 164059345 BANK: USGEN CHECK#: 82074 AP REF# (VND#: QUILL CORP)		0.00	51.15	
500-000-CSH	Cash			246,663.98	149,245.83	146,360.18	249,549.63
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						1,151,089.67
09/01/2022	CR	612384	Utility deposit, water and sewer pio		0.00	364.70	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		0.00	2,468.67	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		0.00	6,587.67	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		0.00	9,942.06	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		0.00	11,005.69	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		0.00	50,514.23	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		0.00	5,100.70	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		0.00	16,383.23	
09/14/2022	CR	612938	Utility deposit, water and sewer pio		0.00	6,366.77	
09/15/2022	CR	613179	Utility deposit, water and sewer pio		0.00	6,360.55	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		0.00	12,697.46	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		0.00	7,496.79	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		0.00	2,400.27	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		0.00	612.36	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							1,151,089.67
09/22/2022	CR	613443	pio Utility deposit, water and sewer		0.00	448.62	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		0.00	826.79	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		0.00	1,231.16	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		0.00	2,376.93	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		0.00	240.72	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		0.00	525.86	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		0.00	1,556.70	
500-CFS-154	Collections			1,151,089.67	0.00	145,507.93	1,296,597.60
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							40,797.85
09/01/2022	CR	612384	pio Utility deposit, water and sewer		0.00	209.00	
09/13/2022	CR	612921	pio Utility deposit, water and sewer		0.00	365.25	
09/15/2022	CR	613179	pio Utility deposit, water and sewer		0.00	22.00	
09/19/2022	CR	613323	pio Utility deposit, water and sewer		0.00	209.00	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		0.00	44.00	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		0.00	220.00	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		0.00	1,609.00	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		0.00	173.74	
500-CFS-157	Bulk Water Sales			40,797.85	0.00	2,851.99	43,649.84
GL#: 500-CFS-161 Labor and Material							10,539.40
09/06/2022	CR	612480	pio Utility deposit, water and sewer		0.00	101.80	
09/13/2022	GJ	612927	pio Payments for stop sign replacement from Randall Weir. deposited in water fund w utility dep, transfer to streets		201.80	0.00	
500-CFS-161	Labor and Material			10,539.40	201.80	101.80	10,439.40
GL#: 500-CFS-162 On & Off							2,187.75

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							2,187.75
09/02/2022	CR	612403	Utility deposit, water and sewer pio		0.00	20.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		0.00	20.00	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		0.00	20.00	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		0.00	10.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		0.00	50.00	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		0.00	15.00	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		0.00	24.11	
09/14/2022	CR	612938	Utility deposit, water and sewer pio		0.00	10.00	
09/15/2022	CR	613179	Utility deposit, water and sewer pio		0.00	10.00	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		0.00	15.00	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		0.00	25.00	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		0.00	15.00	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		0.00	5.00	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		0.00	10.00	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		0.00	5.00	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		0.00	15.00	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,187.75	0.00	274.11	2,461.86
GL#: 500-CPO-507 Maintenance Building/Grounds							150.00
500-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
09/07/2022	EN	612454	CONTINENTAL UTILITY SOLUTIONS PO#: 00111451 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		15,000.00	0.00	
09/15/2022	EN	612963	CIVICA NORTH AMERICA INC PO#: 00111520 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		2,500.00	0.00	
09/29/2022	AP	613644	CIVICA NORTH AMERICA INC Data extraction		2,500.00	0.00	

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GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
09/29/2022	UN	613645	INV#: C/US001729 AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Data extraction		0.00	2,500.00	
09/30/2022	AP	613747	INV#: C/US001729 PO # (VND#: CIVICA NOR) CONTINENTAL UTILITY SOLUTIONS Utility software		15,000.00	0.00	
09/30/2022	UN	613748	INV#: U32249 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Utility software		0.00	15,000.00	
500-CPO-530 Office Equipment/Furn/Fixtures				0.00	17,500.00	0.00	17,500.00
GL#: 500-DCP-490 Hydrants							7,834.10
09/08/2022	AP	612586	FERGUSON WATERWORKS Job name hydrants and valves INV#: 0742769-1		892.00	0.00	
09/08/2022	UN	612587	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name hydrants and valves INV#: 0742769-1 PO # (VND#: FERGUSON W)		0.00	893.07	
500-DCP-490 Hydrants				7,834.10	892.00	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							196,396.00
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO		10,099.41	0.00	
09/14/2022	AP	612882	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		10,099.41	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	10,099.41	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO		10,216.13	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							196,396.00
09/27/2022	AP	613568	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		10,216.13	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	10,216.13	
500-DIS-400	Wages			196,396.00	20,315.54	0.00	216,711.54
GL#: 500-DIS-415 Public Employees Retire.System							25,725.42
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS		2,860.58	0.00	
09/14/2022	AP	612886	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		2,860.58	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	2,860.58	
500-DIS-415	Public Employees Retire.System			25,725.42	2,860.58	0.00	28,586.00
GL#: 500-DIS-417 FICA							2,841.70
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU		145.76	0.00	
09/14/2022	AP	612884	PO REFERENCE NUMBER PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		145.76	0.00	
09/14/2022	UN	612885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	145.76	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU		148.12	0.00	
09/27/2022	AP	613570	PO REFERENCE NUMBER PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		148.12	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		0.00	148.12	

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GL#: 500-DIS-417 FICA							2,841.70
			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			2,841.70	293.88	0.00	3,135.58
GL#: 500-DIS-418 Hospitalization							42,288.88
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,486.32	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,486.32	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,486.32	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,486.32	0.00	
500-DIS-418	Hospitalization			42,288.88	7,486.32	0.00	49,775.20
GL#: 500-DIS-419 Life Insurance							407.28
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		68.16	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	68.16	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			407.28	68.16	0.00	475.44
GL#: 500-DIS-420 Workers Compensation							4,173.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		466.00	0.00	
09/22/2022	UN	613367	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		0.00	466.00	

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GL#: 500-DIS-420 Workers Compensation							4,173.00
			PO # (VND#: BWC)				
500-DIS-420		Workers Compensation		4,173.00	466.00	0.00	4,639.00
GL#: 500-DIS-425 Natural Gas							2,957.60
09/06/2022	EN	612430	COLUMBIA GAS PO#: 00111436 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
09/22/2022	AP	613401	COLUMBIA GAS Acct 124225390010003 INV#: 30552 AP REF# (VND#: COL. GAS)		68.85	0.00	
09/22/2022	UN	613402	COLUMBIA GAS Acct 124225390010003 INV#: 30552 PO # (VND#: COL. GAS)		0.00	100.00	
500-DIS-425		Natural Gas		2,957.60	68.85	0.00	3,026.45
GL#: 500-DIS-428 Telephone							579.86
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		61.00	0.00	
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		61.00	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	61.00	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b AP REF# (VND#: CHART COMM)		4.70	0.00	
09/29/2022	UN	613671	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428		Telephone		579.86	65.70	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

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500-DIS-471			Education,Mtgs. & Related Exp.	112.00	0.00	0.00	112.00
GL#: 500-DIS-472			Supplies				1,578.21
09/06/2022	EN	612429	DAS HARDWARE LLC PO#: 00111435 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
09/08/2022	AP	612578	DAS HARDWARE LLC Service Dept Aug 2022 INV#:		32.65	0.00	
09/08/2022	UN	612579	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2022 INV#:		0.00	32.65	
09/08/2022	AP	612580	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 INV#:		14.57	0.00	
09/08/2022	UN	612581	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	67.35	
500-DIS-472			Supplies	1,578.21	47.22	0.00	1,625.43
GL#: 500-DIS-473			Office Supplies				143.45
09/30/2022	AP	613757	QUILL CORPORATION order 164059345 INV#: 27662185 AP REF# (VND#: QUILL CORP)		51.15	0.00	
09/30/2022	UN	613758	QUILL CORPORATION order 164059345 INV#: 27662185 PO # (VND#: QUILL CORP)		0.00	56.55	
500-DIS-473			Office Supplies	143.45	51.15	0.00	194.60
GL#: 500-DIS-484			Fuel, Autos-Equipment				10,050.00
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,842.79	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		1,842.79	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	1,842.79	
500-DIS-484			Fuel, Autos-Equipment	10,050.00	1,842.79	0.00	11,892.79

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GL#: 500-DIS-485 Maintenance, Autos							1,752.59
09/06/2022	EN	612424	SNAP-ON TOOLS PO#: 00111430 VENDOR #: SNAP-ON TO PO REFERENCE NUMBER		365.00	0.00	
09/06/2022	EN	612427	SHELBY PARTS CO. PO#: 00111433 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
09/06/2022	EN	612428	ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/08/2022	AP	612582	SHELBY PARTS CO. Service dept Aug 2022 INV#:		100.00	0.00	
09/08/2022	UN	612583	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2022 INV#:		0.00	200.00	
09/15/2022	AP	613016	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		100.00	0.00	
09/15/2022	UN	613017	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Aug 2022 INV#:		0.00	100.00	
09/21/2022	UN	613293	PO # (VND#: ADVANCE AU)		0.00	365.00	
09/21/2022	EN	613315	SNAP-ON TOOLS PO#: 00111430 VENDOR #: SNAP-ON TO CANCELLED PO REFERENCE NUMBER		365.00	0.00	
09/22/2022	AP	613371	234 TOOLS LLC PO#: 00111560 VENDOR #: 234 TOOLS PO REFERENCE NUMBER		365.00	0.00	
09/22/2022	UN	613372	234 TOOLS LLC Scan tool upgrades INV#: 09192226960 AP REF# (VND#: 234 TOOLS)		0.00	365.00	
500-DIS-485 Maintenance, Autos				1,752.59	565.00	0.00	2,317.59
GL#: 500-DIS-486 Maintenance Equipment							20,887.95
500-DIS-486 Maintenance Equipment				20,887.95	0.00	0.00	20,887.95
GL#: 500-DIS-490 Hydrants							5,729.98

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500-DIS-490	Hydrants			5,729.98	0.00	0.00	5,729.98
GL#: 500-DIS-500 Engineering							75.00
500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-507 Maintenance Building/Grounds							3,900.00
09/06/2022	EN	612423	KURTZMAN SANITATION PO#: 00111429 VENDOR #: KURTZMAN S PO REFERENCE NUMBER		600.00	0.00	
09/30/2022	AP	613767	KURTZMAN SANITATION 30 yard container INV#: 68509		593.75	0.00	
09/30/2022	UN	613768	AP REF# (VND#: KURTZMAN S) KURTZMAN SANITATION 30 yard container INV#: 68509 PO # (VND#: KURTZMAN S)		0.00	600.00	
500-DIS-507	Maintenance Building/Grounds			3,900.00	593.75	0.00	4,493.75
GL#: 500-DIS-510 Clothing Allowance							1,028.64
09/15/2022	EN	612956	SPORTSMANS DEN PO#: 00111513 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		201.97	0.00	
09/15/2022	AP	613010	CAIN GRAPHICS Shirts for Andy Dietz INV#: 22248		294.00	0.00	
09/15/2022	UN	613011	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for Andy Dietz INV#: 22248		0.00	294.00	
09/22/2022	AP	613399	PO # (VND#: CAIN GRAPH) SPORTSMANS DEN Clothing S. Shatzer INV#:		201.97	0.00	
09/22/2022	UN	613400	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing S. Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	201.97	
500-DIS-510	Clothing Allowance			1,028.64	495.97	0.00	1,524.61
GL#: 500-DIS-515 Equipment							0.00
09/30/2022	AP	613755	MONTAGE ENTERPRISES INC various parts INV#: 99511		764.62	0.00	
09/30/2022	UN	613756	AP REF# (VND#: MONTAGE EN) MONTAGE ENTERPRISES INC various parts INV#: 99511		0.00	765.00	

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GL#: 500-DIS-515 Equipment							0.00
			PO # (VND#: MONTAGE EN)				
500-DIS-515	Equipment			0.00	764.62	0.00	764.62
GL#: 500-DIS-521 Meters and Related Supplies							4,586.68
500-DIS-521	Meters and Related Supplies			4,586.68	0.00	0.00	4,586.68
GL#: 500-DIS-529 Small tools and equipment							2,249.90
500-DIS-529	Small tools and equipment			2,249.90	0.00	0.00	2,249.90
GL#: 500-DIS-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							505.40
09/02/2022	EN	612225	MHS INDUSTRIAL SUPPLY PO#: 00111403 VENDOR #: MHS IND SU		638.62	0.00	
09/22/2022	AP	613389	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY First aid supplies INV#: INV38147		406.79	0.00	
09/22/2022	UN	613390	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY First aid supplies INV#: INV38147		0.00	406.79	
09/22/2022	AP	613391	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies INV#: INV38058		154.76	0.00	
09/22/2022	UN	613392	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies INV#: INV38058		0.00	154.76	
09/30/2022	AP	613749	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Bandages INV#: INV38491		14.78	0.00	
09/30/2022	UN	613750	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Bandages INV#: INV38491		0.00	14.78	
500-DIS-575	Safety Related		PO # (VND#: MHS IND SU)	505.40	576.33	0.00	1,081.73

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GL#: 500-MFG-400 Wages							250,231.06
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,232.63	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		14,232.63	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	14,232.63	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,736.14	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		13,736.14	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	13,736.14	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			250,231.06	27,968.77	0.00	278,199.83
GL#: 500-MFG-415 Public Employees Retire.System							34,672.25
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		3,536.18	0.00	
09/14/2022	AP	612886	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		3,536.18	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	3,536.18	
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			34,672.25	3,536.18	0.00	38,208.43
GL#: 500-MFG-417 FICA							3,628.35
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		206.36	0.00	
09/14/2022	AP	612884	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		206.36	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 500-MFG-417 FICA							3,628.35
09/14/2022	UN	612885	PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	206.36	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		199.18	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#: AP REF# (VND#: PAYROLL FU)		199.18	0.00	
09/27/2022	UN	613571	PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	199.18	
500-MFG-417	FICA			3,628.35	405.54	0.00	4,033.89
GL#: 500-MFG-418 Hospitalization							68,745.44
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,605.57	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		7,605.57	0.00	
09/01/2022	UN	612104	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,605.57	
09/22/2022	EN	613349	JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,605.57	0.00	
500-MFG-418	Hospitalization			68,745.44	7,605.57	0.00	76,351.01
GL#: 500-MFG-419 Life Insurance							456.00
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
09/01/2022	UN	612152	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: PO # (VND#: AMERICAN U)		0.00	57.00	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	

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500-MFG-419			Life Insurance	456.00	57.00	0.00	513.00
GL#: 500-MFG-420			Workers Compensation				5,118.00
09/21/2022	EN	613309			577.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688		577.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	577.00	
500-MFG-420			Workers Compensation	5,118.00	577.00	0.00	5,695.00
GL#: 500-MFG-426			Electric				101,124.88
09/13/2022	EN	612855			8,156.52	0.00	
			MUNICIPAL UTILITIES PO#: 00111480 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
500-MFG-426			Electric	101,124.88	0.00	0.00	101,124.88
GL#: 500-MFG-428			Telephone				2,469.80
09/28/2022	EN	613602			269.35	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613664	CENTURYLINK Acct 302298892 9/16/2022 INV#:		269.35	0.00	
09/29/2022	UN	613665	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:		0.00	269.35	
09/29/2022	AP	613670	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b		9.39	0.00	
09/29/2022	UN	613671	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428			Telephone	2,469.80	278.74	0.00	2,748.54
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

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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				3,668.46
09/08/2022	AP	612574	DAS HARDWARE LLC Water plant Aug 2022 INV#:		200.44	0.00	
09/08/2022	UN	612575	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	200.44	
500-MFG-472			Supplies	3,668.46	200.44	0.00	3,868.90
GL#: 500-MFG-473			Office Supplies				594.67
500-MFG-473			Office Supplies	594.67	0.00	0.00	594.67
GL#: 500-MFG-500			Engineering				6,000.00
500-MFG-500			Engineering	6,000.00	0.00	0.00	6,000.00
GL#: 500-MFG-501			Computer support				85.00
500-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 500-MFG-510			Clothing Allowance				538.97
09/22/2022	EN	613359	SPORTSMANS DEN PO#: 00111574 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		536.33	0.00	
09/22/2022	EN	613360	CAIN GRAPHICS PO#: 00111575 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		630.00	0.00	
500-MFG-510			Clothing Allowance	538.97	0.00	0.00	538.97
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				10,571.60
09/08/2022	AP	612610	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 217234		873.00	0.00	
09/08/2022	UN	612611	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis INV#: 217234 PO # (VND#: ALLOWAY EN)		0.00	873.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							10,571.60
09/15/2022	AP	613000	CITY OF WILLARD Water lab fees INV#: INV01874 AP REF# (VND#: CITY OF WI)		300.00	0.00	
09/15/2022	UN	613001	CITY OF WILLARD Water lab fees INV#: INV01874 PO # (VND#: CITY OF WI)		0.00	325.00	
09/19/2022	EN	613231	CITY OF WILLARD PO#: 00111535 VENDOR #: CITY OF WI PO REFERENCE NUMBER		2,000.00	0.00	
500-MFG-517	Lab/Misc. Testing			10,571.60	1,173.00	0.00	11,744.60
GL#: 500-MFG-518 Lab Supplies							15,815.68
09/28/2022	EN	613615	ENVIRONMENTAL RESOURCE ASSOC PO#: 00111603 VENDOR #: ENVIRO RES PO REFERENCE NUMBER		56.60	0.00	
500-MFG-518	Lab Supplies			15,815.68	0.00	0.00	15,815.68
GL#: 500-MFG-519 Chemicals							165,038.26
09/08/2022	AP	612554	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3187952 AP REF# (VND#: BONDED CHE)		3,783.25	0.00	
09/08/2022	UN	612555	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3187952 PO # (VND#: BONDED CHE)		0.00	3,783.25	
09/08/2022	AP	612556	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3187952b AP REF# (VND#: BONDED CHE)		4,980.32	0.00	
09/08/2022	UN	612557	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3187952b PO # (VND#: BONDED CHE)		0.00	4,980.32	
09/08/2022	AP	612558	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3187954 AP REF# (VND#: BONDED CHE)		3,122.72	0.00	
09/08/2022	UN	612559	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3187954 PO # (VND#: BONDED CHE)		0.00	3,122.72	
09/15/2022	EN	612959	BONDED CHEMICALS, INC. PO#: 00111516 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,710.00	0.00	

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GL#: 500-MFG-519 Chemicals							165,038.26
09/15/2022	AP	612996	ENVIRONMENTAL MANAGMENT & DEV. 3 Carus 4500-55 gal drum INV#: 21004 AP REF# (VND#: ENVIR. MAN)		2,042.10	0.00	
09/15/2022	UN	612997	ENVIRONMENTAL MANAGMENT & DEV. 3 Carus 4500-55 gal drum INV#: 21004 PO # (VND#: ENVIR. MAN)		0.00	2,042.10	
09/15/2022	AP	612998	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3188194 AP REF# (VND#: BONDED CHE)		9,245.29	0.00	
09/15/2022	UN	612999	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3188194 PO # (VND#: BONDED CHE)		0.00	10,710.00	
09/19/2022	EN	613232	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00111536 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,680.00	0.00	
500-MFG-519	Chemicals			165,038.26	23,173.68	0.00	188,211.94
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							430.11
09/08/2022	AP	612560	UNITED PARCEL SERVICE Shipping 7/23/22&8/6/22 INV#: 000001YY27342 AP REF# (VND#: UPS)		18.90	0.00	
09/08/2022	UN	612561	UNITED PARCEL SERVICE Shipping 7/23/22&8/6/22 INV#: 000001YY27342 PO # (VND#: UPS)		0.00	18.90	
09/08/2022	AP	612562	NAYAX LLC Cashless IO INV#: 1321903 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
09/08/2022	UN	612563	NAYAX LLC Cashless IO INV#: 1321903 PO # (VND#: NAYAX LLC)		0.00	7.95	
09/08/2022	AP	612614	SCHMIDT SECURITY PRO Background D. Conley INV#: 0444323-INb AP REF# (VND#: SCHMIDT SE)		73.00	0.00	
09/08/2022	UN	612615	SCHMIDT SECURITY PRO		0.00	83.00	

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GL#: 500-MFG-531	Miscellaneous						430.11
			Background D. Conley INV#: 0444323-INb PO # (VND#: SCHMIDT SE)				
09/13/2022	EN	612864			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00111486 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
09/13/2022	EN	612865			300.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00111487 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
09/15/2022	AP	612994	UNITED PARCEL SERVICE Shipping INV#: 000001YY27362		18.90	0.00	
			AP REF# (VND#: UPS)				
09/15/2022	UN	612995	UNITED PARCEL SERVICE Shipping INV#: 000001YY27362 PO # (VND#: UPS)		0.00	18.90	
500-MFG-531	Miscellaneous			430.11	118.75	0.00	548.86
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
500-MFG-575	Safety Related			63.60	0.00	0.00	63.60
GL#: 500-MIS-204	Sale of Scrap						3,841.20
09/30/2022	CR	613735	Sale of scrap, water distribution pio		0.00	385.00	
500-MIS-204	Sale of Scrap			3,841.20	0.00	385.00	4,226.20
GL#: 500-MIS-205	Miscellaneous Income						5,044.51
09/09/2022	CR	612818	Utility deposit, water and sewer pio		0.00	25.00	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		0.00	25.00	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		0.00	25.00	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			5,044.51	0.00	125.00	5,169.51
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						2,943.73
09/07/2022	EN	612445			340.20	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							2,943.73
			FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER				
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		340.20	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#: PO # (VND#: FUELMAN)		0.00	340.20	
500-MTN-484	Fuel, Autos-Equipment			2,943.73	340.20	0.00	3,283.93
GL#: 500-MTN-485 Maintenance, Autos							558.29
500-MTN-485	Maintenance, Autos			558.29	0.00	0.00	558.29
GL#: 500-MTN-486 Maintenance Equipment							17,500.55
500-MTN-486	Maintenance Equipment			17,500.55	0.00	0.00	17,500.55
GL#: 500-MTN-507 Maintenance Building/Grounds							2,291.57
09/19/2022	UN	613216	PORTA-POT PO#: 00109414 VENDOR #: PORTA-POT CANCELLED PO REFERENCE NUMBER		0.00	750.00	
09/19/2022	EN	613230	M.T. SERVICE INC PO#: 00111534 VENDOR #: M.T SERVIC PO REFERENCE NUMBER		1,000.00	0.00	
09/20/2022	AP	613254	M.T. SERVICE INC Reservoir rent Aug & Sept INV#: 4369648 AP REF# (VND#: M.T SERVIC)		309.68	0.00	
09/20/2022	UN	613255	M.T. SERVICE INC Reservoir rent Aug & Sept INV#: 4369648 PO # (VND#: M.T SERVIC)		0.00	309.68	
500-MTN-507	Maintenance Building/Grounds			2,291.57	309.68	0.00	2,601.25
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							10,900.26
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		605.57	0.00	

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GL#: 500-OFC-400 Wages							10,900.26
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	605.57	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		605.57	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	605.57	
500-OFC-400	Wages			10,900.26	1,211.14	0.00	12,111.40
GL#: 500-OFC-404 Clerks wages							33,803.32
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.95	0.00	
09/14/2022	AP	612882	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		1,871.95	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	1,871.95	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.92	0.00	
09/27/2022	AP	613568	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		1,871.92	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,871.92	
500-OFC-404	Clerks wages			33,803.32	3,743.87	0.00	37,547.19
GL#: 500-OFC-409 Meter Reader Wages							17,302.35
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO		961.20	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							17,302.35
09/14/2022	AP	612882	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		961.20	0.00	
09/14/2022	UN	612883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	961.20	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO		961.20	0.00	
09/27/2022	AP	613568	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		961.20	0.00	
09/27/2022	UN	613569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		0.00	961.20	
09/27/2022			PO # (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			17,302.35	1,922.40	0.00	19,224.75
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							9,768.45
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS		1,075.52	0.00	
09/14/2022	AP	612886	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		1,075.52	0.00	
09/14/2022	UN	612887	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		0.00	1,075.52	
09/14/2022			PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			9,768.45	1,075.52	0.00	10,843.97
GL#: 500-OFC-417 FICA							1,001.16
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU		55.53	0.00	
09/14/2022	AP	612884	PO REFERENCE NUMBER PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		55.53	0.00	
09/14/2022			AP REF# (VND#: PAYROLL FU)				

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GL#: 500-OFC-417 FICA							1,001.16
09/14/2022	UN	612885	PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.53	
09/27/2022	EN	613567	PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.52	0.00	
09/27/2022	AP	613570	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		55.52	0.00	
09/27/2022	UN	613571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.52	
500-OFC-417	FICA			1,001.16	111.05	0.00	1,112.21
GL#: 500-OFC-418 Hospitalization							23,156.32
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
09/01/2022	AP	612103	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,894.54	0.00	
09/01/2022	UN	612104	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,894.54	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
500-OFC-418	Hospitalization			23,156.32	2,894.54	0.00	26,050.86
GL#: 500-OFC-419 Life Insurance							191.04
09/01/2022	AP	612151	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		23.88	0.00	
09/01/2022	UN	612152	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#:		0.00	23.88	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	

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500-OFC-419			Life Insurance	191.04	23.88	0.00	214.92
GL#: 500-OFC-420			Workers Compensation				1,377.00
09/21/2022	EN	613309			154.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER				
09/22/2022	AP	613366			154.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688				
09/22/2022	UN	613367			0.00	154.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)				
500-OFC-420			Workers Compensation	1,377.00	154.00	0.00	1,531.00
GL#: 500-OFC-428			Telephone				444.70
09/28/2022	EN	613602			46.09	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613664			46.09	0.00	
			CENTURYLINK Acct 302298892 9/16/2022 INV#:				
09/29/2022	UN	613665			0.00	46.09	
			AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/2022 INV#:				
09/29/2022	AP	613670			4.70	0.00	
			PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b				
09/29/2022	UN	613671			0.00	4.70	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703091522b PO # (VND#: CHART COMM)				
500-OFC-428			Telephone	444.70	50.79	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-472			Supplies				50.00
500-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 500-OFC-473			Office Supplies				1,161.77

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GL#: 500-OFC-473		Office Supplies					1,161.77
09/08/2022	AP	612544	SHELBY PRINTING LLC Utility payment envelopes INV#: 322612 AP REF# (VND#: SHEL P LL)		850.00	0.00	
09/08/2022	UN	612545	SHELBY PRINTING LLC Utility payment envelopes INV#: 322612 PO # (VND#: SHEL P LL)		0.00	850.00	
09/21/2022	EN	613318	SHELBY PRINTING LLC PO#: 00111563 VENDOR #: SHEL P LL PO REFERENCE NUMBER		36.88	0.00	
09/23/2022	AP	613467	SHELBY PRINTING LLC Utility bills INV#: 322613 AP REF# (VND#: SHEL P LL)		13.25	0.00	
09/23/2022	UN	613468	SHELBY PRINTING LLC Utility bills INV#: 322613 PO # (VND#: SHEL P LL)		0.00	13.25	
09/23/2022	AP	613469	SHELBY PRINTING LLC Utility bills INV#: 322613b AP REF# (VND#: SHEL P LL)		36.88	0.00	
09/23/2022	UN	613470	SHELBY PRINTING LLC Utility bills INV#: 322613b PO # (VND#: SHEL P LL)		0.00	36.88	
500-OFC-473		Office Supplies		1,161.77	900.13	0.00	2,061.90
GL#: 500-OFC-483		State Audit					0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		582.78	0.00	
09/01/2022	UN	612166	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	582.78	
09/21/2022	EN	613310	TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		618.63	0.00	
09/22/2022	AP	613375	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		618.63	0.00	
09/22/2022	UN	613376	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	618.63	

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500-OFC-483		State Audit		0.00	1,201.41	0.00	1,201.41
GL#: 500-OFC-484		Fuel, Autos-Equipment					22.00
500-OFC-484		Fuel, Autos-Equipment		22.00	0.00	0.00	22.00
GL#: 500-OFC-486		Maintenance Equipment					394.00
09/06/2022	EN	612433	COMDOC INC PO#: 00111439 VENDOR #: COMDOC PO REFERENCE NUMBER		37.29	0.00	
09/08/2022	AP	612552	COMDOC INC contract M-6079526-01 INV#: IN5179929		37.29	0.00	
09/08/2022	UN	612553	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN5179929		0.00	37.29	
09/22/2022	EN	613361	PO # (VND#: COMDOC) COMDOC INC PO#: 00111576 VENDOR #: COMDOC PO REFERENCE NUMBER		39.10	0.00	
09/23/2022	AP	613471	COMDOC INC contract M-6079526-01 INV#: IN5239043		39.10	0.00	
09/23/2022	UN	613472	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN5239043		0.00	39.10	
500-OFC-486		Maintenance Equipment		394.00	76.39	0.00	470.39
GL#: 500-OFC-492		Administrative Costs					51,111.10
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		10,222.22	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492		Administrative Costs		51,111.10	10,222.22	0.00	61,333.32
GL#: 500-OFC-500		Engineering					1,000.00
500-OFC-500		Engineering		1,000.00	0.00	0.00	1,000.00
GL#: 500-OFC-501		Computer support					2,806.56
500-OFC-501		Computer support		2,806.56	0.00	0.00	2,806.56
GL#: 500-OFC-506		Refunds					0.00

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GL#: 500-OFC-506 Refunds							0.00
09/01/2022	AP	612157	AMERICAN ROADWAY LOGISTICS INC Refund balance on bulk water INV#:		461.00	0.00	
09/01/2022	UN	612158	AMERICAN ROADWAY LOGISTICS INC Refund balance on bulk water INV#: PO # (VND#: AMERI ROAD)		0.00	461.00	
500-OFC-506	Refunds			0.00	461.00	0.00	461.00
GL#: 500-OFC-507 Maintenance Building/Grounds							237.55
500-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 500-OFC-508 Real estate taxes							474.72
500-OFC-508	Real estate taxes			474.72	0.00	0.00	474.72
GL#: 500-OFC-528 Postage							5,793.05
09/01/2022	AP	612131	US POSTAL SERVICE Past due notices INV#:		127.50	0.00	
09/01/2022	UN	612132	US POSTAL SERVICE Past due notices INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
09/02/2022	EN	612229	US POSTAL SERVICE PO#: 00111407 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
09/15/2022	EN	612945	QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
09/21/2022	EN	613317	US POSTAL SERVICE PO#: 00111562 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
09/23/2022	AP	613465	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#:		50.00	0.00	
09/23/2022	UN	613466	QUADIENT FINANCE USA INC Postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
09/23/2022	AP	613473	US POSTAL SERVICE September postage INV#:		575.84	0.00	
09/23/2022	UN	613474	US POSTAL SERVICE AP REF# (VND#: U S POSTAL)		0.00	625.00	

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GL#: 500-OFC-528 Postage							5,793.05
			September postage INV#: PO # (VND#: U S POSTAL)				
500-OFC-528	Postage			5,793.05	753.34	0.00	6,546.39
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							5,963.55
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		48.23	0.00	
09/08/2022	AP	612622	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 AP REF# (VND#: ADP)		48.23	0.00	
09/08/2022	UN	612623	AUTOMATIC DATA PROCESSING Processing charges 8/27/22 INV#: 613993759 PO # (VND#: ADP)		0.00	48.23	
09/19/2022	EN	613217	US BANK PO#: 00111521 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
09/20/2022	AP	613235	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		30.00	0.00	
09/20/2022	UN	613236	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		100.06	0.00	
09/22/2022	AP	613383	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 AP REF# (VND#: ADP)		100.06	0.00	
09/22/2022	UN	613384	AUTOMATIC DATA PROCESSING Processing charges INV#: 614936307 PO # (VND#: ADP)		0.00	100.06	
500-OFC-531	Miscellaneous			5,963.55	178.29	0.00	6,141.84
GL#: 500-OFC-532 Labor Relations							399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75

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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				2,024.00
09/01/2022	AP	612167	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: AP REF# (VND#: PLATTENBUR)		480.00	0.00	
09/01/2022	UN	612168	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: PO # (VND#: PLATTENBUR)		0.00	480.00	
500-OFC-584		GAAP Conversion		2,024.00	480.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					295,606.01	295,606.01	
GL#: 501-000-CSH			Cash				154,690.30
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELB)		0.00	1,333.33	
09/01/2022	AP	612205	MID STATE BLACK TOP INC 850 G Dozer rental BANK: USGEN CHECK#: 81919 AP REF# (VND#: MID STATE)		0.00	2,300.00	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	112.07	
09/01/2022	AP	612217	UTILITY SERVICE CO INC Replace mixer Vernon Rd tank BANK: USGEN CHECK#: 81930 AP REF# (VND#: UTILITY SE)		0.00	10,470.00	
09/01/2022	CR	612384	Utility deposit, water and sewer pio		66.72	0.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		406.01	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		979.95	0.00	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		1,417.40	0.00	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		1,306.90	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		3,783.57	0.00	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		702.78	0.00	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		1,942.13	0.00	
09/14/2022	CR	612938	Utility deposit, water and sewer		1,033.03	0.00	

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GL#: 501-000-CSH	Cash						154,690.30
09/15/2022	CR	613179	pio Utility deposit, water and sewer		891.87	0.00	
09/16/2022	CR	613190	pio Utility deposit, water and sewer		2,177.70	0.00	
09/19/2022	CR	613323	pio Utility deposit, water and sewer		1,197.21	0.00	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		409.34	0.00	
09/21/2022	CR	613340	pio Utility deposit, water and sewer		85.16	0.00	
09/22/2022	AP	613431	pio MID WOOD INC Roundup 8/23/22		0.00	257.37	
09/22/2022	AP	613440	BANK: USGEN CHECK#: 82025 AP REF# (VND#: MID WOOD I) TREASURER, STATE OF OHIO		0.00	118.97	
09/22/2022	CR	613443	Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		80.62	0.00	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		110.47	0.00	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		144.08	0.00	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		220.04	0.00	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		34.48	0.00	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		70.89	0.00	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		90.67	0.00	
501-000-CSH	Cash			154,690.30	17,151.02	14,591.74	157,249.58
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						135,824.72
09/01/2022	CR	612384	pio Utility deposit, water and sewer		0.00	66.72	
09/02/2022	CR	612403	pio Utility deposit, water and sewer		0.00	406.01	
09/06/2022	CR	612480	pio Utility deposit, water and sewer		0.00	979.95	
09/07/2022	CR	612487	pio Utility deposit, water and sewer		0.00	1,417.40	
09/08/2022	CR	612800	pio Utility deposit, water and sewer		0.00	1,306.90	
09/09/2022	CR	612818	pio Utility deposit, water and sewer		0.00	3,783.57	

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GL#: 501-CFS-154 Collections							135,824.72
09/12/2022	CR	612914	pio Utility deposit, water and sewer		0.00	702.78	
09/13/2022	CR	612921	pio Utility deposit, water and sewer		0.00	1,942.13	
09/14/2022	CR	612938	pio Utility deposit, water and sewer		0.00	1,033.03	
09/15/2022	CR	613179	pio Utility deposit, water and sewer		0.00	891.87	
09/16/2022	CR	613190	pio Utility deposit, water and sewer		0.00	2,177.70	
09/19/2022	CR	613323	pio Utility deposit, water and sewer		0.00	1,197.21	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		0.00	409.34	
09/21/2022	CR	613340	pio Utility deposit, water and sewer		0.00	85.16	
09/22/2022	CR	613443	pio Utility deposit, water and sewer		0.00	80.62	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		0.00	110.47	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		0.00	144.08	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		0.00	220.04	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		0.00	34.48	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		0.00	70.89	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		0.00	90.67	
501-CFS-154	Collections			135,824.72	0.00	17,151.02	152,975.74
GL#: 501-WTP-483 State Audit							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		112.07	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	112.07	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		118.97	0.00	
09/22/2022	AP	613375	PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		118.97	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483 State Audit							0.00
09/22/2022	UN	613376	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	118.97	
501-WTP-483	State Audit			0.00	231.04	0.00	231.04
GL#: 501-WTP-486 Maintenance Equipment							8,322.35
09/01/2022	AP	612133	UTILITY SERVICE CO INC Replace mixer Vernon Rd tank INV#: AP REF# (VND#: UTILITY SE)		10,470.00	0.00	
09/01/2022	UN	612134	UTILITY SERVICE CO INC Replace mixer Vernon Rd tank INV#: PO # (VND#: UTILITY SE)		0.00	10,470.00	
501-WTP-486	Maintenance Equipment			8,322.35	10,470.00	0.00	18,792.35
GL#: 501-WTP-492 Administrative Costs							6,666.65
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#: AP REF# (VND#: CITY-SHELBY)		1,333.33	0.00	
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			6,666.65	1,333.33	0.00	7,999.98
GL#: 501-WTP-507 Maintenance Building/Grounds							0.00
09/22/2022	AP	613393	MID WOOD INC Roundup 8/23/22 INV#: 1902889 AP REF# (VND#: MID WOOD I)		257.37	0.00	
09/22/2022	UN	613394	MID WOOD INC Roundup 8/23/22 INV#: 1902889 PO # (VND#: MID WOOD I)		0.00	254.15	
501-WTP-507	Maintenance Building/Grounds			0.00	257.37	0.00	257.37
GL#: 501-WTP-515 Equipment							149,251.00
501-WTP-515	Equipment			149,251.00	0.00	0.00	149,251.00
GL#: 501-WTP-531 Miscellaneous							2,502.43
09/01/2022	AP	612117	MID STATE BLACK TOP INC 850 G Dozer rental INV#: 1170 AP REF# (VND#: MID STATE)		2,300.00	0.00	
09/01/2022	UN	612118	MID STATE BLACK TOP INC		0.00	2,300.00	

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GL#: 501-WTP-531			Miscellaneous				2,502.43
			850 G Dozer rental INV#: 1170 PO # (VND#: MID STATE)				
501-WTP-531	Miscellaneous			2,502.43	2,300.00	0.00	4,802.43
Fund: 501 - Water Asset Management Totals:					31,742.76	31,742.76	
GL#: 502-000-CSH			Cash				133,605.55
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
09/01/2022	AP	612214	TREASURER, STATE OF OHIO Financial audit BANK: USGEN CHECK#: 81927 AP REF# (VND#: TREAS.STAT)		0.00	448.29	
09/01/2022	CR	612384	Utility deposit, water and sewer pio		42.97	0.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		329.57	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		1,059.28	0.00	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		1,777.14	0.00	
09/08/2022	AP	612660	FERGUSON WATERWORKS Job name hydrants and valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		0.00	4,460.00	
09/08/2022	AP	612661	FERGUSON WATERWORKS job name 8" valves BANK: USGEN CHECK#: 81945 AP REF# (VND#: FERGUSON W)		0.00	7,860.00	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		2,010.08	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		8,975.29	0.00	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		862.02	0.00	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		3,468.52	0.00	
09/14/2022	CR	612938	Utility deposit, water and sewer pio		1,053.83	0.00	
09/15/2022	AP	613119	UTILITY SERVICE CO INC Mickey Rd Tank BANK: USGEN CHECK#: 82002 AP REF# (VND#: UTILITY SE)		0.00	31,023.00	
09/15/2022	AP	613120	UTILITY SERVICE CO INC Vernon Rd. Tank BANK: USGEN CHECK#: 82002 AP REF# (VND#: UTILITY SE)		0.00	86,048.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						133,605.55
09/15/2022	CR	613179	Utility deposit, water and sewer pio		1,145.81	0.00	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		2,488.14	0.00	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		1,512.24	0.00	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		430.63	0.00	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		94.91	0.00	
09/22/2022	AP	613440	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82034 AP REF# (VND#: TREAS.STAT)		0.00	475.87	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		60.39	0.00	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		172.01	0.00	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		257.09	0.00	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		579.52	0.00	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		38.96	0.00	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		94.97	0.00	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		351.98	0.00	
502-000-CSH	Cash			133,605.55	26,805.35	131,981.83	28,429.07
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						199,641.41
09/01/2022	CR	612384	Utility deposit, water and sewer pio		0.00	42.97	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		0.00	329.57	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		0.00	1,059.28	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		0.00	1,777.14	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		0.00	2,010.08	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		0.00	8,975.29	
09/12/2022	CR	612914	Utility deposit, water and sewer pio		0.00	862.02	
09/13/2022	CR	612921	Utility deposit, water and sewer pio		0.00	3,468.52	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							199,641.41
09/14/2022	CR	612938	Utility deposit, water and sewer pio		0.00	1,053.83	
09/15/2022	CR	613179	Utility deposit, water and sewer pio		0.00	1,145.81	
09/16/2022	CR	613190	Utility deposit, water and sewer pio		0.00	2,488.14	
09/19/2022	CR	613323	Utility deposit, water and sewer pio		0.00	1,512.24	
09/20/2022	CR	613330	Utility deposit, water and sewer pio		0.00	430.63	
09/21/2022	CR	613340	Utility deposit, water and sewer pio		0.00	94.91	
09/22/2022	CR	613443	Utility deposit, water and sewer pio		0.00	60.39	
09/23/2022	CR	613447	Utility deposit, water and sewer pio		0.00	172.01	
09/26/2022	CR	613619	Utility deposit, water and sewer pio		0.00	257.09	
09/28/2022	CR	613638	Utility deposit, water and sewer pio		0.00	579.52	
09/28/2022	CR	613639	Utility deposit, water and sewer pio		0.00	38.96	
09/29/2022	CR	613732	Utility deposit, water and sewer pio		0.00	94.97	
09/30/2022	CR	613739	Utility deposit, water and sewer pio		0.00	351.98	
502-CFS-154 Collections				199,641.41	0.00	26,805.35	226,446.76
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							0.00
09/01/2022	AP	612165	TREASURER, STATE OF OHIO Financial audit INV#:		448.29	0.00	
09/01/2022	UN	612166	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		0.00	448.29	
09/21/2022	EN	613310	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00111555 VENDOR #: TREAS.STAT		475.87	0.00	

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GL#: 502-WCI-483 State Audit							0.00
09/22/2022	AP	613375	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		475.87	0.00	
09/22/2022	UN	613376	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	475.87	
502-WCI-483	State Audit			0.00	924.16	0.00	924.16
GL#: 502-WCI-490 Hydrants							29,958.29
09/08/2022	AP	612586	FERGUSON WATERWORKS Job name hydrants and valves INV#: 0742769-1		4,460.00	0.00	
09/08/2022	UN	612587	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name hydrants and valves INV#: 0742769-1 PO # (VND#: FERGUSON W)		0.00	4,465.37	
502-WCI-490	Hydrants			29,958.29	4,460.00	0.00	34,418.29
GL#: 502-WCI-492 Administrative Costs							8,333.35
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		1,666.67	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			8,333.35	1,666.67	0.00	10,000.02
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
502-WCI-531	Miscellaneous			407.88	0.00	0.00	407.88
GL#: 502-WCI-536 Construction							2,787.49
09/15/2022	AP	612990	UTILITY SERVICE CO INC Mickey Rd Tank INV#: 566235		31,023.00	0.00	
09/15/2022	UN	612991	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC		0.00	31,023.00	

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GL#: 502-WCI-536 Construction							2,787.49
			Mickey Rd Tank				
			INV#: 566235				
			PO # (VND#: UTILITY SE)				
09/15/2022	AP	612992	UTILITY SERVICE CO INC		86,048.00	0.00	
			Vernon Rd. Tank				
			INV#: 566236				
			AP REF# (VND#: UTILITY SE)				
09/15/2022	UN	612993	UTILITY SERVICE CO INC		0.00	86,048.00	
			Vernon Rd. Tank				
			INV#: 566236				
			PO # (VND#: UTILITY SE)				
502-WCI-536	Construction			2,787.49	117,071.00	0.00	119,858.49
GL#: 502-WCI-563 Street Valves							0.00
09/08/2022	AP	612588	FERGUSON WATERWORKS		7,860.00	0.00	
			job name 8" valves				
			INV#: 0774579				
			AP REF# (VND#: FERGUSON W)				
09/08/2022	UN	612589	FERGUSON WATERWORKS		0.00	7,860.00	
			job name 8" valves				
			INV#: 0774579				
			PO # (VND#: FERGUSON W)				
502-WCI-563	Street Valves			0.00	7,860.00	0.00	7,860.00
GL#: 502-WCI-615 Waterline Replacement							311,737.24
09/06/2022	EN	612425			5,750.00	0.00	
			LEAK SEEKERS LLC				
			PO#: 00111431 VENDOR #: LEAK SEEKE				
			PO REFERENCE NUMBER				
502-WCI-615	Waterline Replacement			311,737.24	0.00	0.00	311,737.24
Fund: 502 - Water Capital Improvement Totals:					158,787.18	158,787.18	
GL#: 600-000-CSH Cash							1,930,042.55
09/01/2022	AP	612079	CITY OF SHELBY		0.00	46,111.11	
			September Administrative cost				
			BANK: CHECK#: 521				
			AP REF# (VND#: CITY-SHELBY)				
09/01/2022	CR	612385	Utility deposit, electric		779.21	0.00	
			pio				
09/01/2022	CR	612386	Utility deposit, ACH electric		1,466.75	0.00	
			pio				
09/02/2022	AP	612304	7LSI LLC		0.00	575.00	
			Fiber cable cut work				
			BANK: USELE CHECK#: 49302				
			AP REF# (VND#: 7LSI LLC)				
09/02/2022	AP	612304	7LSI LLC		0.00	575.00	
			Fiber cable cut work				
			BANK: USELE CHECK#: 49302				

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GL#: 600-000-CSH Cash							1,930,042.55
09/02/2022	AP	612304	AP REF# (VND#: 7LSI LLC) 7LSI LLC Fiber cable cut work BANK: USELE CHECK#: 49302		575.00	0.00	
09/02/2022	AP	612305	AP REF# (VND#: 7LSI LLC) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49303		0.00	107.16	
09/02/2022	AP	612305	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49303		0.00	107.16	
09/02/2022	AP	612305	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49303		107.16	0.00	
09/02/2022	AP	612306	AP REF# (VND#: AMERICAN U) BALDWIN & SOURS LED 8" green ball lamp BANK: USELE CHECK#: 49304		0.00	450.00	
09/02/2022	AP	612306	AP REF# (VND#: BALDWIN) BALDWIN & SOURS LED 8" green ball lamp BANK: USELE CHECK#: 49304		0.00	450.00	
09/02/2022	AP	612306	AP REF# (VND#: BALDWIN) BALDWIN & SOURS LED 8" green ball lamp BANK: USELE CHECK#: 49304		450.00	0.00	
09/02/2022	AP	612307	AP REF# (VND#: BALDWIN) BEATTY/CIERRA E// Refund acct 21.32.30 BANK: USELE CHECK#: 49305		0.00	8.69	
09/02/2022	AP	612307	AP REF# (VND#: BEATTY/CIE) BEATTY/CIERRA E// Refund acct 21.32.30 BANK: USELE CHECK#: 49305		8.69	0.00	
09/02/2022	AP	612308	AP REF# (VND#: BEATTY/CIE) GOLDBERG/DANIEL K// Refund acct 30.206.15 BANK: USELE CHECK#: 49306		0.00	213.51	
09/02/2022	AP	612308	AP REF# (VND#: GOLDBERG/D) GOLDBERG/DANIEL K// Refund acct 30.206.15 BANK: USELE CHECK#: 49306		213.51	0.00	
09/02/2022	AP	612309	AP REF# (VND#: GOLDBERG/D) GOODWIN/CASIE N// Refund acct 33.312.46 BANK: USELE CHECK#: 49307		0.00	80.06	
09/02/2022	AP	612309	AP REF# (VND#: GOODWIN/CA) GOODWIN/CASIE N// Refund acct 33.312.46		80.06	0.00	

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GL#: 600-000-CSH Cash							1,930,042.55
09/02/2022	AP	612310	BANK: USELE CHECK#: 49307 AP REF# (VND#: GOODWIN/CA) GPD ASSOCIATES Services 6/25/22-7/29/22		0.00	870.50	
09/02/2022	AP	612310	BANK: USELE CHECK#: 49308 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 6/25/22-7/29/22		0.00	870.50	
09/02/2022	AP	612310	BANK: USELE CHECK#: 49308 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 6/25/22-7/29/22		870.50	0.00	
09/02/2022	AP	612311	BANK: USELE CHECK#: 49308 AP REF# (VND#: GPD ASSOCI) GRAYBAR ELECTRIC CO. LED bulbs		0.00	292.50	
09/02/2022	AP	612311	BANK: USELE CHECK#: 49309 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. LED bulbs		0.00	292.50	
09/02/2022	AP	612311	BANK: USELE CHECK#: 49309 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. LED bulbs		292.50	0.00	
09/02/2022	AP	612312	BANK: USELE CHECK#: 49309 AP REF# (VND#: GRAYBAR EL) HAMILTON/MAKAYLA R// Refund acct 10.120.16		0.00	209.68	
09/02/2022	AP	612312	BANK: USELE CHECK#: 49310 AP REF# (VND#: HAMILT/MAK) HAMILTON/MAKAYLA R// Refund acct 10.120.16		209.68	0.00	
09/02/2022	AP	612313	BANK: USELE CHECK#: 49310 AP REF# (VND#: HAMILT/MAK) HOWELL/BETHANY L// Overpay acct 04.176.25		0.00	151.73	
09/02/2022	AP	612313	BANK: USELE CHECK#: 49311 AP REF# (VND#: HOWELL/BET) HOWELL/BETHANY L// Overpay acct 04.176.25		0.00	151.73	
09/02/2022	AP	612313	BANK: USELE CHECK#: 49311 AP REF# (VND#: HOWELL/BET) HOWELL/BETHANY L// Overpay acct 04.176.25		151.73	0.00	
09/02/2022	AP	612314	BANK: USELE CHECK#: 49311 AP REF# (VND#: HOWELL/BET) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	14,009.74	
09/02/2022	AP	612314	BANK: USELE CHECK#: 49312 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	14,009.74	

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GL#: 600-000-CSH	Cash						1,930,042.55
			Acct 19-OME095 BANK: USELE CHECK#: 49312 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		14,009.74	0.00	
09/02/2022	AP	612314	Acct 19-OME095 BANK: USELE CHECK#: 49312 AP REF# (VND#: JEFFERSON) KELLER/MIKAILA L//		0.00	139.23	
09/02/2022	AP	612315	Overpay acct 17.208.38 BANK: USELE CHECK#: 49313 AP REF# (VND#: KELLER/MIK) KELLER/MIKAILA L//		0.00	139.23	
09/02/2022	AP	612315	Overpay acct 17.208.38 BANK: USELE CHECK#: 49313 AP REF# (VND#: KELLER/MIK) KELLER/MIKAILA L//		139.23	0.00	
09/02/2022	AP	612315	Overpay acct 17.208.38 BANK: USELE CHECK#: 49313 AP REF# (VND#: KELLER/MIK) LAWRENCE/BILLY J//		0.00	200.00	
09/02/2022	AP	612316	Refund acct 33.254.51 BANK: USELE CHECK#: 49314 AP REF# (VND#: LAWRENCE/B) LAWRENCE/BILLY J//		200.00	0.00	
09/02/2022	AP	612316	Refund acct 33.254.51 BANK: USELE CHECK#: 49314 AP REF# (VND#: LAWRENCE/B) LAWRENCE/BILLY J//		0.00	1,223.25	
09/02/2022	AP	612317	Overpay acct 33.254.51 BANK: USELE CHECK#: 49314 AP REF# (VND#: LAWRENCE/B) LAWRENCE/BILLY J//		0.00	1,223.25	
09/02/2022	AP	612317	Overpay acct 33.254.51 BANK: USELE CHECK#: 49314 AP REF# (VND#: LAWRENCE/B) LAWRENCE/BILLY J//		1,223.25	0.00	
09/02/2022	AP	612318	Overpay acct 33.254.51 BANK: USELE CHECK#: 49314 AP REF# (VND#: LAWRENCE/B) LOWES COMPANIES, INC. purchase 8/15/22		0.00	274.49	
09/02/2022	AP	612318	BANK: USELE CHECK#: 49315 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/15/22		0.00	274.49	
09/02/2022	AP	612318	BANK: USELE CHECK#: 49315 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/15/22		274.49	0.00	
			BANK: USELE CHECK#: 49315 AP REF# (VND#: LOWES)				

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GL#: 600-000-CSH Cash							1,930,042.55
09/02/2022	AP	612319	LOWES COMPANIES, INC. purchase 8/12/22 BANK: USELE CHECK#: 49315 AP REF# (VND#: LOWES)		0.00	302.10	
09/02/2022	AP	612319	LOWES COMPANIES, INC. purchase 8/12/22 BANK: USELE CHECK#: 49315 AP REF# (VND#: LOWES)		0.00	302.10	
09/02/2022	AP	612319	LOWES COMPANIES, INC. purchase 8/12/22 BANK: USELE CHECK#: 49315 AP REF# (VND#: LOWES)		302.10	0.00	
09/02/2022	AP	612320	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant BANK: USELE CHECK#: 49316 AP REF# (VND#: MCCARTNEY)		0.00	9,749.75	
09/02/2022	AP	612320	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant BANK: USELE CHECK#: 49316 AP REF# (VND#: MCCARTNEY)		0.00	9,749.75	
09/02/2022	AP	612320	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant BANK: USELE CHECK#: 49316 AP REF# (VND#: MCCARTNEY)		9,749.75	0.00	
09/02/2022	AP	612321	MOSLEY/ANGELA R// Refund acct 29,514.10 BANK: USELE CHECK#: 49317 AP REF# (VND#: MOSLEY/ANG)		0.00	59.59	
09/02/2022	AP	612321	MOSLEY/ANGELA R// Refund acct 29,514.10 BANK: USELE CHECK#: 49317 AP REF# (VND#: MOSLEY/ANG)		59.59	0.00	
09/02/2022	AP	612322	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49318 AP REF# (VND#: MUNI LIGHT)		0.00	3,045.56	
09/02/2022	AP	612322	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49318 AP REF# (VND#: MUNI LIGHT)		3,045.56	0.00	
09/02/2022	AP	612323	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49319 AP REF# (VND#: MUNI UTILI)		0.00	111.37	
09/02/2022	AP	612323	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49319 AP REF# (VND#: MUNI UTILI)		0.00	111.37	
09/02/2022	AP	612323	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49319		111.37	0.00	

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GL#: 600-000-CSH Cash							1,930,042.55
09/02/2022	AP	612324	AP REF# (VND#: MUNI UTILI) PLATTENBURG & ASSOCIATES INC Final GAAP conversion BANK: USELE CHECK#: 49320		0.00	775.00	
09/02/2022	AP	612324	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final GAAP conversion BANK: USELE CHECK#: 49320		0.00	775.00	
09/02/2022	AP	612324	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final GAAP conversion BANK: USELE CHECK#: 49320		775.00	0.00	
09/02/2022	AP	612325	AP REF# (VND#: PLATTENBUR) POTTS/BENJAMIN M// Refund cct 08.100.9 BANK: USELE CHECK#: 49321		0.00	189.65	
09/02/2022	AP	612325	AP REF# (VND#: POTTS/BENJ) POTTS/BENJAMIN M// Refund cct 08.100.9 BANK: USELE CHECK#: 49321		189.65	0.00	
09/02/2022	AP	612326	AP REF# (VND#: POTTS/BENJ) RAMEY/CODY M// Refund acct 32.34.17 BANK: USELE CHECK#: 49322		0.00	29.71	
09/02/2022	AP	612326	AP REF# (VND#: RAMEY/CODY) RAMEY/CODY M// Refund acct 32.34.17 BANK: USELE CHECK#: 49322		29.71	0.00	
09/02/2022	AP	612327	AP REF# (VND#: RAMEY/CODY) RODRIGUEZ/MARCUS A// Refund acct 10.108.17 BANK: USELE CHECK#: 49323		0.00	87.18	
09/02/2022	AP	612327	AP REF# (VND#: RODRIGUE/M) RODRIGUEZ/MARCUS A// Refund acct 10.108.17 BANK: USELE CHECK#: 49323		87.18	0.00	
09/02/2022	AP	612328	AP REF# (VND#: RODRIGUE/M) SHADE TREE TRUST FUND Shade tree collected Aug 2022 BANK: USELE CHECK#: 49324		0.00	290.10	
09/02/2022	AP	612328	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Aug 2022 BANK: USELE CHECK#: 49324		0.00	290.10	
09/02/2022	AP	612328	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Aug 2022 BANK: USELE CHECK#: 49324		290.10	0.00	
09/02/2022	AP	612329	AP REF# (VND#: SHADE TREE) THOMAS/RODNEY J// Refund acct 09.49.24		0.00	196.87	

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GL#: 600-000-CSH	Cash						1,930,042.55
09/02/2022	AP	612329	BANK: USELE CHECK#: 49325 AP REF# (VND#: THOMAS/ROD) THOMAS/RODNEY J// Refund acct 09.49.24		196.87	0.00	
09/02/2022	AP	612330	BANK: USELE CHECK#: 49325 AP REF# (VND#: THOMAS/ROD) TREASURER, STATE OF OHIO Financial Audit		0.00	3,362.22	
09/02/2022	AP	612330	BANK: USELE CHECK#: 49326 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	3,362.22	
09/02/2022	AP	612330	BANK: USELE CHECK#: 49326 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		3,362.22	0.00	
09/02/2022	AP	612331	BANK: USELE CHECK#: 49326 AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE Past due postage		0.00	255.00	
09/02/2022	AP	612331	BANK: USELE CHECK#: 49327 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage		0.00	255.00	
09/02/2022	AP	612331	BANK: USELE CHECK#: 49327 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage		255.00	0.00	
09/02/2022	AP	612332	BANK: USELE CHECK#: 49327 AP REF# (VND#: U S POSTAL) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
09/02/2022	AP	612332	BANK: USELE CHECK#: 49328 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
09/02/2022	AP	612332	BANK: USELE CHECK#: 49328 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
09/02/2022	AP	612333	BANK: USELE CHECK#: 49328 AP REF# (VND#: VERIZON WI) VICHINSKY/JULIUS D// Refund acct 09.52.17		0.00	179.50	
09/02/2022	AP	612333	BANK: USELE CHECK#: 49329 AP REF# (VND#: VICHINSKY/I) VICHINSKY/JULIUS D// Refund acct 09.52.17		179.50	0.00	
09/02/2022	CR	612404	BANK: USELE CHECK#: 49329 AP REF# (VND#: VICHINSKY/I) Utility depsoit, electric		12,118.13	0.00	

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GL#: 600-000-CSH	Cash						1,930,042.55
09/02/2022	CR	612405	pio Utility deposit, ACH electric		3,439.56	0.00	
09/06/2022	CR	612481	pio Utility deposit, electric		24,967.00	0.00	
09/06/2022	CR	612482	pio Utility deposit, ACH electric		11,236.19	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522		0.00	1,331.04	
09/07/2022	AP	612472	AP REF# (VND#: FUELMAN) INVOICE CLOUD INC Monthly paperless billing BANK: CHECK#: 523		0.00	90.80	
09/07/2022	AP	612473	AP REF# (VND#: INVOICE CL) TREASURER, STATE OF OHIO KWH tax Aug 2022 BANK: CHECK#: 524		0.00	3,082.00	
09/07/2022	CR	612488	AP REF# (VND#: TREAS.STAT) Utility deposit, electric		36,501.31	0.00	
09/07/2022	CR	612489	pio Utility deposit, ACH electric		16,231.95	0.00	
09/08/2022	AP	612734	pio AMP-OHIO, INC. Lockout/tagout BANK: USELE CHECK#: 49330		0.00	603.00	
09/08/2022	AP	612734	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Lockout/tagout BANK: USELE CHECK#: 49330		0.00	603.00	
09/08/2022	AP	612734	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Lockout/tagout BANK: USELE CHECK#: 49330		603.00	0.00	
09/08/2022	AP	612735	AP REF# (VND#: AMPO, INC.) ANIXTER INC. Traffic safety cones BANK: USELE CHECK#: 49331		0.00	500.00	
09/08/2022	AP	612735	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Traffic safety cones BANK: USELE CHECK#: 49331		0.00	500.00	
09/08/2022	AP	612735	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Traffic safety cones BANK: USELE CHECK#: 49331		500.00	0.00	
09/08/2022	AP	612736	AP REF# (VND#: ANIXTER IN) AUTOMATIC DATA PROCESSING Processing Charges 8/27/22 BANK: USELE CHECK#: 49332		0.00	154.34	
			AP REF# (VND#: ADP)				

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GL#: 600-000-CSH Cash							1,930,042.55
09/08/2022	AP	612736	AUTOMATIC DATA PROCESSING Processing Charges 8/27/22 BANK: USELE CHECK#: 49332 AP REF# (VND#: ADP)		0.00	154.34	
09/08/2022	AP	612736	AUTOMATIC DATA PROCESSING Processing Charges 8/27/22 BANK: USELE CHECK#: 49332 AP REF# (VND#: ADP)		154.34	0.00	
09/08/2022	AP	612737	AVITA HEALTH SYSTEM Physical N. Baxter BANK: USELE CHECK#: 49333 AP REF# (VND#: AVITA HEAL)		0.00	80.00	
09/08/2022	AP	612737	AVITA HEALTH SYSTEM Physical N. Baxter BANK: USELE CHECK#: 49333 AP REF# (VND#: AVITA HEAL)		0.00	80.00	
09/08/2022	AP	612737	AVITA HEALTH SYSTEM Physical N. Baxter BANK: USELE CHECK#: 49333 AP REF# (VND#: AVITA HEAL)		80.00	0.00	
09/08/2022	AP	612738	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		0.00	9.15	
09/08/2022	AP	612738	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		0.00	9.15	
09/08/2022	AP	612738	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		9.15	0.00	
09/08/2022	AP	612739	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		0.00	14.64	
09/08/2022	AP	612739	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		0.00	14.64	
09/08/2022	AP	612739	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		14.64	0.00	
09/08/2022	AP	612740	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334 AP REF# (VND#: CARTER LUM)		0.00	35.97	
09/08/2022	AP	612740	CARTER LUMBER Couplings BANK: USELE CHECK#: 49334		0.00	35.97	

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GL#: 600-000-CSH Cash							1,930,042.55
09/08/2022	AP	612740	AP REF# (VND#: CARTER LUM) CARTER LUMBER Couplings BANK: USELE CHECK#: 49334		35.97	0.00	
09/08/2022	AP	612741	AP REF# (VND#: CARTER LUM) COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49335		0.00	74.57	
09/08/2022	AP	612741	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49335		0.00	74.57	
09/08/2022	AP	612741	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49335		74.57	0.00	
09/08/2022	AP	612742	AP REF# (VND#: COMDOC) DAS HARDWARE LLC Line Dept Aug 2022 BANK: USELE CHECK#: 49336		0.00	199.16	
09/08/2022	AP	612742	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 BANK: USELE CHECK#: 49336		0.00	199.16	
09/08/2022	AP	612742	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 BANK: USELE CHECK#: 49336		199.16	0.00	
09/08/2022	AP	612743	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 BANK: USELE CHECK#: 49336		0.00	87.20	
09/08/2022	AP	612743	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 BANK: USELE CHECK#: 49336		0.00	87.20	
09/08/2022	AP	612743	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 BANK: USELE CHECK#: 49336		87.20	0.00	
09/08/2022	AP	612744	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. August 2022 BANK: USELE CHECK#: 49337		0.00	120.00	
09/08/2022	AP	612744	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. August 2022 BANK: USELE CHECK#: 49337		0.00	120.00	
09/08/2022	AP	612744	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. August 2022		120.00	0.00	

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GL#: 600-000-CSH Cash							1,930,042.55
09/08/2022	AP	612745	BANK: USELE CHECK#: 49337 AP REF# (VND#: KROCKA/F.E) FINNEGAN/ZACHARY// Over pay acct 08.3.18		0.00	47.76	
09/08/2022	AP	612745	BANK: USELE CHECK#: 49338 AP REF# (VND#: FINNEGAN/Z) FINNEGAN/ZACHARY// Over pay acct 08.3.18		0.00	47.76	
09/08/2022	AP	612745	BANK: USELE CHECK#: 49338 AP REF# (VND#: FINNEGAN/Z) FINNEGAN/ZACHARY// Over pay acct 08.3.18		47.76	0.00	
09/08/2022	AP	612746	BANK: USELE CHECK#: 49338 AP REF# (VND#: FINNEGAN/Z) GENERAL FUND-SHELBY KWH tax Aug 2022		0.00	35,556.00	
09/08/2022	AP	612746	BANK: USELE CHECK#: 49339 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Aug 2022		0.00	35,556.00	
09/08/2022	AP	612746	BANK: USELE CHECK#: 49339 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Aug 2022		35,556.00	0.00	
09/08/2022	AP	612747	BANK: USELE CHECK#: 49339 AP REF# (VND#: GENERAL) JORDAN/PHIL// Postage reimbursement		0.00	1.44	
09/08/2022	AP	612747	BANK: USELE CHECK#: 49340 AP REF# (VND#: JORDAN/PHI) JORDAN/PHIL// Postage reimbursement		0.00	1.44	
09/08/2022	AP	612747	BANK: USELE CHECK#: 49340 AP REF# (VND#: JORDAN/PHI) JORDAN/PHIL// Postage reimbursement		1.44	0.00	
09/08/2022	AP	612748	BANK: USELE CHECK#: 49340 AP REF# (VND#: JORDAN/PHI) MATHESON TRI-GAS INC Acetylene large		0.00	72.23	
09/08/2022	AP	612748	BANK: USELE CHECK#: 49341 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large		0.00	72.23	
09/08/2022	AP	612748	BANK: USELE CHECK#: 49341 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large		72.23	0.00	
09/08/2022	AP	612749	BANK: USELE CHECK#: 49341 AP REF# (VND#: MATHESON T) MUNICIPAL UTILITIES		0.00	62.99	

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GL#: 600-000-CSH Cash							1,930,042.55
			40.225.1 BANK: USELE CHECK#: 49342 AP REF# (VND#: MUNI UTILI)				
09/08/2022	AP	612749	MUNICIPAL UTILITIES		0.00	62.99	
			40.225.1 BANK: USELE CHECK#: 49342 AP REF# (VND#: MUNI UTILI)				
09/08/2022	AP	612749	MUNICIPAL UTILITIES		62.99	0.00	
			40.225.1 BANK: USELE CHECK#: 49342 AP REF# (VND#: MUNI UTILI)				
09/08/2022	AP	612750	POWER LINE SUPPLY CO		0.00	476.00	
			Pants BANK: USELE CHECK#: 49343 AP REF# (VND#: POWER LINE)				
09/08/2022	AP	612750	POWER LINE SUPPLY CO		0.00	476.00	
			Pants BANK: USELE CHECK#: 49343 AP REF# (VND#: POWER LINE)				
09/08/2022	AP	612750	POWER LINE SUPPLY CO		476.00	0.00	
			Pants BANK: USELE CHECK#: 49343 AP REF# (VND#: POWER LINE)				
09/08/2022	AP	612751	SCHMIDT SECURITY PRO		0.00	73.00	
			Background N. Baxter BANK: USELE CHECK#: 49344 AP REF# (VND#: SCHMIDT SE)				
09/08/2022	AP	612751	SCHMIDT SECURITY PRO		0.00	73.00	
			Background N. Baxter BANK: USELE CHECK#: 49344 AP REF# (VND#: SCHMIDT SE)				
09/08/2022	AP	612751	SCHMIDT SECURITY PRO		73.00	0.00	
			Background N. Baxter BANK: USELE CHECK#: 49344 AP REF# (VND#: SCHMIDT SE)				
09/08/2022	AP	612752	SCHRAMM INDUSTRIES		0.00	8,331.68	
			Cylinder rebuild BANK: USELE CHECK#: 49345 AP REF# (VND#: SCHRAMM IN)				
09/08/2022	AP	612752	SCHRAMM INDUSTRIES		0.00	8,331.68	
			Cylinder rebuild BANK: USELE CHECK#: 49345 AP REF# (VND#: SCHRAMM IN)				
09/08/2022	AP	612752	SCHRAMM INDUSTRIES		8,331.68	0.00	
			Cylinder rebuild BANK: USELE CHECK#: 49345 AP REF# (VND#: SCHRAMM IN)				
09/08/2022	AP	612753	SHELBY PARTS CO.		0.00	209.99	
			Line Dept, July BANK: USELE CHECK#: 49346 AP REF# (VND#: SHELBY PAR)				

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GL#: 600-000-CSH Cash							1,930,042.55
09/08/2022	AP	612753	SHELBY PARTS CO. Line Dept, July BANK: USELE CHECK#: 49346 AP REF# (VND#: SHELBY PAR)		0.00	209.99	
09/08/2022	AP	612753	SHELBY PARTS CO. Line Dept, July BANK: USELE CHECK#: 49346 AP REF# (VND#: SHELBY PAR)		209.99	0.00	
09/08/2022	AP	612754	SHELBY PRINTING LLC #10 envelope BANK: USELE CHECK#: 49347 AP REF# (VND#: SHELBY PAR)		0.00	1,037.50	
09/08/2022	AP	612754	SHELBY PRINTING LLC #10 envelope BANK: USELE CHECK#: 49347 AP REF# (VND#: SHELBY PAR)		0.00	1,037.50	
09/08/2022	AP	612754	SHELBY PRINTING LLC #10 envelope BANK: USELE CHECK#: 49347 AP REF# (VND#: SHELBY PAR)		1,037.50	0.00	
09/08/2022	AP	612755	SPORTSMANS DEN Boots for D. Hurst BANK: USELE CHECK#: 49348 AP REF# (VND#: SPORTSMANS)		0.00	179.99	
09/08/2022	AP	612755	SPORTSMANS DEN Boots for D. Hurst BANK: USELE CHECK#: 49348 AP REF# (VND#: SPORTSMANS)		0.00	179.99	
09/08/2022	AP	612755	SPORTSMANS DEN Boots for D. Hurst BANK: USELE CHECK#: 49348 AP REF# (VND#: SPORTSMANS)		179.99	0.00	
09/08/2022	CR	612801	Utility deposit, electric pio		106,782.09	0.00	
09/08/2022	CR	612802	Utility deposit, ACH electric pio		9,459.50	0.00	
09/09/2022	CR	612819	Utility deposit, electric pio		192,489.69	0.00	
09/09/2022	AP	612839	AEP ONSITE PARTNERS LLC Solar generation August 2022 BANK: USELE CHECK#: 49349 AP REF# (VND#: AEP ONSITE)		0.00	20,425.34	
09/09/2022	AP	612839	AEP ONSITE PARTNERS LLC Solar generation August 2022 BANK: USELE CHECK#: 49349 AP REF# (VND#: AEP ONSITE)		0.00	20,425.34	
09/09/2022	AP	612839	AEP ONSITE PARTNERS LLC Solar generation August 2022 BANK: USELE CHECK#: 49349 AP REF# (VND#: AEP ONSITE)		20,425.34	0.00	
09/09/2022	AP	612840	AMERICAN ELECTRIC POWER		0.00	230,306.43	

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GL#: 600-000-CSH	Cash						1,930,042.55
			Purchase power August 2022 BANK: USELE CHECK#: 49350 AP REF# (VND#: AEP)				
09/09/2022	AP	612840	AMERICAN ELECTRIC POWER		0.00	230,306.43	
			Purchase power August 2022 BANK: USELE CHECK#: 49350 AP REF# (VND#: AEP)				
09/09/2022	AP	612840	AMERICAN ELECTRIC POWER		230,306.43	0.00	
			Purchase power August 2022 BANK: USELE CHECK#: 49350 AP REF# (VND#: AEP)				
09/09/2022	AP	612841	DAS HARDWARE LLC		0.00	296.47	
			Light Plant Aug 2022 BANK: USELE CHECK#: 49351 AP REF# (VND#: DAS HARDWA)				
09/09/2022	AP	612841	DAS HARDWARE LLC		0.00	296.47	
			Light Plant Aug 2022 BANK: USELE CHECK#: 49351 AP REF# (VND#: DAS HARDWA)				
09/09/2022	AP	612841	DAS HARDWARE LLC		296.47	0.00	
			Light Plant Aug 2022 BANK: USELE CHECK#: 49351 AP REF# (VND#: DAS HARDWA)				
09/09/2022	AP	612842	OHIO CAT		0.00	164.80	
			Seal & breaker BANK: USELE CHECK#: 49352 AP REF# (VND#: OHIO CAT)				
09/09/2022	AP	612842	OHIO CAT		0.00	164.80	
			Seal & breaker BANK: USELE CHECK#: 49352 AP REF# (VND#: OHIO CAT)				
09/09/2022	AP	612842	OHIO CAT		164.80	0.00	
			Seal & breaker BANK: USELE CHECK#: 49352 AP REF# (VND#: OHIO CAT)				
09/12/2022	CR	612915	Utility deposit, electric pio		77,626.55	0.00	
09/12/2022	CR	612916	Utility deposit, ACH electric pio		8,645.58	0.00	
09/13/2022	CR	612922	Utility deposit, electric pio		244,970.28	0.00	
09/13/2022	CR	612923	Utility deposit, ACH electric pio		23,423.10	0.00	
09/14/2022	AP	612897	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USELE CHECK#: 49353 AP REF# (VND#: CITY PAYRO)		0.00	26,696.15	
09/14/2022	AP	612897	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USELE CHECK#: 49353 AP REF# (VND#: CITY PAYRO)		0.00	26,696.15	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,930,042.55
09/14/2022	AP	612897	CITY PAYROLL FUND Wages 8/28/22-9/10/22 BANK: USELE CHECK#: 49353 AP REF# (VND#: CITY PAYRO)		26,696.15	0.00	
09/14/2022	AP	612898	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USELE CHECK#: 49354 AP REF# (VND#: OPERS)		0.00	7,212.01	
09/14/2022	AP	612898	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USELE CHECK#: 49354 AP REF# (VND#: OPERS)		0.00	7,212.01	
09/14/2022	AP	612898	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- BANK: USELE CHECK#: 49354 AP REF# (VND#: OPERS)		7,212.01	0.00	
09/14/2022	AP	612899	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USELE CHECK#: 49355 AP REF# (VND#: PAYROLL FU)		0.00	396.98	
09/14/2022	AP	612899	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USELE CHECK#: 49355 AP REF# (VND#: PAYROLL FU)		0.00	396.98	
09/14/2022	AP	612899	PAYROLL FUND FICA 8/28/22-9/10/22 BANK: USELE CHECK#: 49355 AP REF# (VND#: PAYROLL FU)		396.98	0.00	
09/14/2022	CR	612931	Sale of scrap, electric dept. pio		136.50	0.00	
09/14/2022	CR	612939	Utility deposit, electric pio		12,669.14	0.00	
09/14/2022	CR	612940	Utilyt deposit, ACH electric pio		27,212.91	0.00	
09/15/2022	AP	613139	ADVANCE AUTO PARTS Line Dept Aug 2022 BANK: USELE CHECK#: 49356 AP REF# (VND#: ADVANCE AU)		0.00	62.08	
09/15/2022	AP	613139	ADVANCE AUTO PARTS Line Dept Aug 2022 BANK: USELE CHECK#: 49356 AP REF# (VND#: ADVANCE AU)		0.00	62.08	
09/15/2022	AP	613139	ADVANCE AUTO PARTS Line Dept Aug 2022 BANK: USELE CHECK#: 49356 AP REF# (VND#: ADVANCE AU)		62.08	0.00	
09/15/2022	AP	613140	COLE DISTRIBUTING INC. Diesel fuel BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR)		0.00	10,332.16	
09/15/2022	AP	613140	COLE DISTRIBUTING INC.		0.00	10,332.16	

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GL#: 600-000-CSH Cash							1,930,042.55
09/15/2022	AP	613140	Diesel fuel BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		10,332.16	0.00	
09/15/2022	AP	613141	Diesel fuel BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	3,310.25	
09/15/2022	AP	613141	Diesel fuel BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	3,310.25	
09/15/2022	AP	613141	Diesel fuel BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		3,310.25	0.00	
09/15/2022	AP	613142	Diesel fuel BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,000.00	
09/15/2022	AP	613142	15 W40 BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,000.00	
09/15/2022	AP	613142	15 W40 BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		1,000.00	0.00	
09/15/2022	AP	613143	15 W40 BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,687.85	
09/15/2022	AP	613143	15 W40 BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,687.85	
09/15/2022	AP	613143	15 W40 BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		1,687.85	0.00	
09/15/2022	AP	613144	15 W40 BANK: USELE CHECK#: 49357 AP REF# (VND#: COLE DISTR) MILLER CABLE COMPANY		0.00	91,016.12	
09/15/2022	AP	613144	Downtown signal upgrades BANK: USELE CHECK#: 49358 AP REF# (VND#: MILLER CAB) MILLER CABLE COMPANY		0.00	91,016.12	
09/15/2022	AP	613144	Downtown signal upgrades BANK: USELE CHECK#: 49358 AP REF# (VND#: MILLER CAB)		0.00	91,016.12	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,930,042.55
09/15/2022	AP	613144	MILLER CABLE COMPANY Downtown signal upgrades BANK: USELE CHECK#: 49358 AP REF# (VND#: MILLER CAB)		91,016.12	0.00	
09/15/2022	AP	613145	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49359 AP REF# (VND#: MUNI LIGHT)		0.00	4,150.00	
09/15/2022	AP	613145	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49359 AP REF# (VND#: MUNI LIGHT)		4,150.00	0.00	
09/15/2022	AP	613146	US POSTAL SERVICE Stamp for city hall BANK: USELE CHECK#: 49360 AP REF# (VND#: U S POSTAL)		0.00	100.00	
09/15/2022	AP	613146	US POSTAL SERVICE Stamp for city hall BANK: USELE CHECK#: 49360 AP REF# (VND#: U S POSTAL)		0.00	100.00	
09/15/2022	AP	613146	US POSTAL SERVICE Stamp for city hall BANK: USELE CHECK#: 49360 AP REF# (VND#: U S POSTAL)		100.00	0.00	
09/15/2022	CR	613180	Utility deposit, electric pio		38,249.38	0.00	
09/15/2022	CR	613181	Utility deposit, ACH electric pio		3,952.16	0.00	
09/16/2022	CR	613191	Utilty deposit, electric pio		76,512.76	0.00	
09/16/2022	CR	613192	Utiliyt deposit, ACH electric pio		15,608.13	0.00	
09/16/2022	AP	613210	GRAYBAR ELECTRIC CO. elbows BANK: USELE CHECK#: 49361 AP REF# (VND#: GRAYBAR EL)		0.00	585.64	
09/16/2022	AP	613210	GRAYBAR ELECTRIC CO. elbows BANK: USELE CHECK#: 49361 AP REF# (VND#: GRAYBAR EL)		0.00	585.64	
09/16/2022	AP	613210	GRAYBAR ELECTRIC CO. elbows BANK: USELE CHECK#: 49361 AP REF# (VND#: GRAYBAR EL)		585.64	0.00	
09/16/2022	AP	613211	GRAYBAR ELECTRIC CO. conduit, couplings BANK: USELE CHECK#: 49361 AP REF# (VND#: GRAYBAR EL)		0.00	816.75	
09/16/2022	AP	613211	GRAYBAR ELECTRIC CO. conduit, couplings BANK: USELE CHECK#: 49361		0.00	816.75	

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GL#: 600-000-CSH Cash							1,930,042.55
09/16/2022	AP	613211	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit, couplings BANK: USELE CHECK#: 49361		816.75	0.00	
09/16/2022	AP	613212	AP REF# (VND#: GRAYBAR EL) OBERLANDERS TREE & LANDSCAPE Line clearance August BANK: USELE CHECK#: 49362		0.00	18,154.30	
09/16/2022	AP	613212	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Line clearance August BANK: USELE CHECK#: 49362		0.00	18,154.30	
09/16/2022	AP	613212	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Line clearance August BANK: USELE CHECK#: 49362		18,154.30	0.00	
09/16/2022	AP	613213	AP REF# (VND#: OBERLANDER) POWER LINE SUPPLY CO Arrester 10kv poly riser BANK: USELE CHECK#: 49363		0.00	1,260.00	
09/16/2022	AP	613213	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Arrester 10kv poly riser BANK: USELE CHECK#: 49363		0.00	1,260.00	
09/16/2022	AP	613213	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Arrester 10kv poly riser BANK: USELE CHECK#: 49363		1,260.00	0.00	
09/16/2022	AP	613214	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Climbers pad BANK: USELE CHECK#: 49363		0.00	180.05	
09/16/2022	AP	613214	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Climbers pad BANK: USELE CHECK#: 49363		0.00	180.05	
09/16/2022	AP	613214	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Climbers pad BANK: USELE CHECK#: 49363		180.05	0.00	
09/16/2022	AP	613215	AP REF# (VND#: POWER LINE) TAYLOR TELE COMMUNICATIONS INC emergency call out BANK: USELE CHECK#: 49364		0.00	5,208.17	
09/16/2022	AP	613215	AP REF# (VND#: TAYLOR TEL) TAYLOR TELE COMMUNICATIONS INC emergency call out BANK: USELE CHECK#: 49364		0.00	5,208.17	
09/16/2022	AP	613215	AP REF# (VND#: TAYLOR TEL) TAYLOR TELE COMMUNICATIONS INC emergency call out		5,208.17	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,930,042.55
			BANK: USELE CHECK#: 49364 AP REF# (VND#: TAYLOR TEL)				
09/19/2022	CR	613324	Utility deposit, electric pio		30,963.23	0.00	
09/19/2022	CR	613325	Utility deposit, ACH electric pio		19,997.00	0.00	
09/20/2022	AP	613237	US BANK Analysis fee		0.00	72.01	
09/20/2022	AP	613286	BANK: CHECK#: 525 AP REF# (VND#: US BANK) AMP-OHIO, INC. Purchase power Aug 2022		0.00	417,258.58	
09/20/2022	AP	613286	BANK: USELE CHECK#: 49365 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Aug 2022		0.00	417,258.58	
09/20/2022	AP	613286	BANK: USELE CHECK#: 49365 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Aug 2022	417,258.58		0.00	
09/20/2022	AP	613287	BANK: USELE CHECK#: 49365 AP REF# (VND#: AMPO, INC.) GOODWIN/CASIE N// Overpay acct 33.312.46		0.00	76.19	
09/20/2022	AP	613287	BANK: USELE CHECK#: 49366 AP REF# (VND#: GOODWIN/CA) GOODWIN/CASIE N// Overpay acct 33.312.46		0.00	76.19	
09/20/2022	AP	613287	BANK: USELE CHECK#: 49366 AP REF# (VND#: GOODWIN/CA) GOODWIN/CASIE N// Overpay acct 33.312.46		76.19	0.00	
09/20/2022	AP	613288	BANK: USELE CHECK#: 49366 AP REF# (VND#: GOODWIN/CA) OHIO CAT o-ring seals		0.00	1,632.23	
09/20/2022	AP	613288	BANK: USELE CHECK#: 49367 AP REF# (VND#: OHIO CAT) OHIO CAT o-ring seals		0.00	1,632.23	
09/20/2022	AP	613288	BANK: USELE CHECK#: 49367 AP REF# (VND#: OHIO CAT) OHIO CAT o-ring seals	1,632.23		0.00	
09/20/2022	CR	613331	BANK: USELE CHECK#: 49367 AP REF# (VND#: OHIO CAT) Utility deposit, electric pio		11,802.97	0.00	
09/20/2022	CR	613332	Utility deposit, ACH electric pio		9,816.79	0.00	
09/21/2022	CR	613341	Utility deposit, electric		1,481.16	0.00	

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GL#: 600-000-CSH	Cash						1,930,042.55
09/21/2022	CR	613342	pio Utility deposit, ACH electric		2,143.20	0.00	
09/22/2022	AP	613368	pio BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	1,396.00	
09/22/2022	CR	613442	Refund down payment shelter house from Vasu, Omni Fiber will purchase instead		4,450.00	0.00	
09/22/2022	CR	613444	pio Utility deposit, electric		1,699.75	0.00	
09/22/2022	CR	613445	pio Utility deposit, ACH electric		1,337.68	0.00	
09/23/2022	CR	613448	pio Utility deposit, electric		2,815.19	0.00	
09/23/2022	CR	613449	pio Utility deposit, ACH electric		1,199.52	0.00	
09/23/2022	AP	613527	pio ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49368 AP REF# (VND#: ALS LABS)		0.00	346.00	
09/23/2022	AP	613527	pio ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49368 AP REF# (VND#: ALS LABS)		0.00	346.00	
09/23/2022	AP	613527	pio ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49368 AP REF# (VND#: ALS LABS)		346.00	0.00	
09/23/2022	AP	613528	pio ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49368 AP REF# (VND#: ALS LABS)		0.00	173.00	
09/23/2022	AP	613528	pio ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49368 AP REF# (VND#: ALS LABS)		0.00	173.00	
09/23/2022	AP	613528	pio ALS LABORATORY GROUP Btugal & cetane BANK: USELE CHECK#: 49368 AP REF# (VND#: ALS LABS)		173.00	0.00	
09/23/2022	AP	613529	pio ANIXTER INC. shirts BANK: USELE CHECK#: 49369 AP REF# (VND#: ANIXTER IN)		0.00	679.00	
09/23/2022	AP	613529	pio ANIXTER INC. shirts BANK: USELE CHECK#: 49369 AP REF# (VND#: ANIXTER IN)		0.00	679.00	

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GL#: 600-000-CSH Cash							1,930,042.55
09/23/2022	AP	613529	ANIXTER INC. shirts BANK: USELE CHECK#: 49369 AP REF# (VND#: ANIXTER IN)		679.00	0.00	
09/23/2022	AP	613530	AUTOMATIC DATA PROCESSING Processing chages BANK: USELE CHECK#: 49370 AP REF# (VND#: ADP)		0.00	320.18	
09/23/2022	AP	613530	AUTOMATIC DATA PROCESSING Processing chages BANK: USELE CHECK#: 49370 AP REF# (VND#: ADP)		0.00	320.18	
09/23/2022	AP	613530	AUTOMATIC DATA PROCESSING Processing chages BANK: USELE CHECK#: 49370 AP REF# (VND#: ADP)		320.18	0.00	
09/23/2022	AP	613531	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49371 AP REF# (VND#: COMDOC)		0.00	78.20	
09/23/2022	AP	613531	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49371 AP REF# (VND#: COMDOC)		0.00	78.20	
09/23/2022	AP	613531	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49371 AP REF# (VND#: COMDOC)		78.20	0.00	
09/23/2022	AP	613532	OHIO HEALTH CONSORTIUM, INC. Baxter drug screen, book, fees BANK: USELE CHECK#: 49372 AP REF# (VND#: OH HEALTH)		0.00	118.75	
09/23/2022	AP	613532	OHIO HEALTH CONSORTIUM, INC. Baxter drug screen, book, fees BANK: USELE CHECK#: 49372 AP REF# (VND#: OH HEALTH)		0.00	118.75	
09/23/2022	AP	613532	OHIO HEALTH CONSORTIUM, INC. Baxter drug screen, book, fees BANK: USELE CHECK#: 49372 AP REF# (VND#: OH HEALTH)		118.75	0.00	
09/23/2022	AP	613533	QUADIENT FINANCE USA INC postage purchased 9/14/22 BANK: USELE CHECK#: 49373 AP REF# (VND#: QUADIENT F)		0.00	50.00	
09/23/2022	AP	613533	QUADIENT FINANCE USA INC postage purchased 9/14/22 BANK: USELE CHECK#: 49373 AP REF# (VND#: QUADIENT F)		0.00	50.00	
09/23/2022	AP	613533	QUADIENT FINANCE USA INC postage purchased 9/14/22 BANK: USELE CHECK#: 49373		50.00	0.00	

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MONTH: SEPTEMBER
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,930,042.55
09/23/2022	AP	613534	AP REF# (VND#: QUADIENT F) RONKS AUTO & TRUCK TOWING Tow to truck sales BANK: USELE CHECK#: 49374		0.00	500.00	
09/23/2022	AP	613534	AP REF# (VND#: RONKS AUTO) RONKS AUTO & TRUCK TOWING Tow to truck sales BANK: USELE CHECK#: 49374		0.00	500.00	
09/23/2022	AP	613534	AP REF# (VND#: RONKS AUTO) RONKS AUTO & TRUCK TOWING Tow to truck sales BANK: USELE CHECK#: 49374		500.00	0.00	
09/23/2022	AP	613535	AP REF# (VND#: RONKS AUTO) SHELBY CARRY OUT INC 2 tow motor tanks 9/20/22 BANK: USELE CHECK#: 49375		0.00	73.00	
09/23/2022	AP	613535	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2 tow motor tanks 9/20/22 BANK: USELE CHECK#: 49375		0.00	73.00	
09/23/2022	AP	613535	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2 tow motor tanks 9/20/22 BANK: USELE CHECK#: 49375		73.00	0.00	
09/23/2022	AP	613536	AP REF# (VND#: SHELBY CAR) SHELBY PARTS CO. beam blades, reflector BANK: USELE CHECK#: 49376		0.00	30.67	
09/23/2022	AP	613536	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. beam blades, reflector BANK: USELE CHECK#: 49376		0.00	30.67	
09/23/2022	AP	613536	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. beam blades, reflector BANK: USELE CHECK#: 49376		30.67	0.00	
09/23/2022	AP	613537	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility bill BANK: USELE CHECK#: 49377		0.00	689.00	
09/23/2022	AP	613537	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill BANK: USELE CHECK#: 49377		0.00	689.00	
09/23/2022	AP	613537	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill BANK: USELE CHECK#: 49377		689.00	0.00	
09/23/2022	AP	613538	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill		0.00	73.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,930,042.55
09/23/2022	AP	613538	BANK: USELE CHECK#: 49377 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		0.00	73.50	
09/23/2022	AP	613538	BANK: USELE CHECK#: 49377 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		73.50	0.00	
09/23/2022	AP	613539	BANK: USELE CHECK#: 49377 AP REF# (VND#: SHEL P LL) TREASURER, STATE OF OHIO Financial audit		0.00	3,568.96	
09/23/2022	AP	613539	BANK: USELE CHECK#: 49378 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	3,568.96	
09/23/2022	AP	613539	BANK: USELE CHECK#: 49378 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		3,568.96	0.00	
09/23/2022	AP	613540	BANK: USELE CHECK#: 49378 AP REF# (VND#: TREAS.STAT) TRUCK SALES & SERVICE INC parts and labor		0.00	2,199.33	
09/23/2022	AP	613540	BANK: USELE CHECK#: 49379 AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC parts and labor		0.00	2,199.33	
09/23/2022	AP	613540	BANK: USELE CHECK#: 49379 AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC parts and labor		2,199.33	0.00	
09/23/2022	AP	613541	BANK: USELE CHECK#: 49379 AP REF# (VND#: TRUCK SALE) US POSTAL SERVICE September postage		0.00	1,151.69	
09/23/2022	AP	613541	BANK: USELE CHECK#: 49380 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE September postage		0.00	1,151.69	
09/23/2022	AP	613541	BANK: USELE CHECK#: 49380 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE September postage		1,151.69	0.00	
09/23/2022	AP	613542	BANK: USELE CHECK#: 49380 AP REF# (VND#: U S POSTAL) WOLFF BROS SUPPLY, INC Various supplies 9/20/22		0.00	649.16	
09/23/2022	AP	613542	BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		0.00	649.16	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,930,042.55
			Various supplies 9/20/22 BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613542	WOLFF BROS SUPPLY, INC		649.16	0.00	
			Various supplies 9/20/22 BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613543	WOLFF BROS SUPPLY, INC		0.00	31.64	
			steel pipe, hanger, coupling BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613543	WOLFF BROS SUPPLY, INC		0.00	31.64	
			steel pipe, hanger, coupling BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613543	WOLFF BROS SUPPLY, INC		31.64	0.00	
			steel pipe, hanger, coupling BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613544	WOLFF BROS SUPPLY, INC		0.00	184.55	
			steel pipe BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613544	WOLFF BROS SUPPLY, INC		0.00	184.55	
			steel pipe BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/23/2022	AP	613544	WOLFF BROS SUPPLY, INC		184.55	0.00	
			steel pipe BANK: USELE CHECK#: 49381 AP REF# (VND#: WOLFF BROS)				
09/26/2022	CR	613620	Utility deposit, electric		5,397.28	0.00	
			pio				
09/26/2022	CR	613621	Utility deposit, ACH electric		2,140.48	0.00	
			pio				
09/27/2022	AP	613586	CITY PAYROLL FUND		0.00	26,624.87	
			Wages 9/11/22-9/24/22 BANK: USELE CHECK#: 49382 AP REF# (VND#: CITY PAYRO)				
09/27/2022	AP	613586	CITY PAYROLL FUND		0.00	26,624.87	
			Wages 9/11/22-9/24/22 BANK: USELE CHECK#: 49382 AP REF# (VND#: CITY PAYRO)				
09/27/2022	AP	613586	CITY PAYROLL FUND		26,624.87	0.00	
			Wages 9/11/22-9/24/22 BANK: USELE CHECK#: 49382 AP REF# (VND#: CITY PAYRO)				
09/27/2022	AP	613587	COLUMBIA GAS		0.00	205.19	
			Acct 158815320070000 BANK: USELE CHECK#: 49383 AP REF# (VND#: COL. GAS)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,930,042.55
09/27/2022	AP	613587	COLUMBIA GAS Acct 158815320070000 BANK: USELE CHECK#: 49383 AP REF# (VND#: COL. GAS)		0.00	205.19	
09/27/2022	AP	613587	COLUMBIA GAS Acct 158815320070000 BANK: USELE CHECK#: 49383 AP REF# (VND#: COL. GAS)		205.19	0.00	
09/27/2022	AP	613588	PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USELE CHECK#: 49384 AP REF# (VND#: PAYROLL FU)		0.00	398.32	
09/27/2022	AP	613588	PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USELE CHECK#: 49384 AP REF# (VND#: PAYROLL FU)		0.00	398.32	
09/27/2022	AP	613588	PAYROLL FUND FICA 9/11/22-9/24/22 BANK: USELE CHECK#: 49384 AP REF# (VND#: PAYROLL FU)		398.32	0.00	
09/28/2022	CR	613640	Utility deposit, electric pio		10,416.51	0.00	
09/28/2022	CR	613641	Utility deposit, electric pio		1,584.49	0.00	
09/28/2022	CR	613642	Utility deposit, ACH electric pio		5,501.72	0.00	
09/29/2022	AP	613710	CENTURYLINK Acct 302298892 9/16/22 BANK: USELE CHECK#: 49385 AP REF# (VND#: CENTURY)		0.00	447.89	
09/29/2022	AP	613710	CENTURYLINK Acct 302298892 9/16/22 BANK: USELE CHECK#: 49385 AP REF# (VND#: CENTURY)		0.00	447.89	
09/29/2022	AP	613710	CENTURYLINK Acct 302298892 9/16/22 BANK: USELE CHECK#: 49385 AP REF# (VND#: CENTURY)		447.89	0.00	
09/29/2022	AP	613711	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49386 AP REF# (VND#: CHART COMM)		0.00	46.97	
09/29/2022	AP	613711	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49386 AP REF# (VND#: CHART COMM)		0.00	46.97	
09/29/2022	AP	613711	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49386 AP REF# (VND#: CHART COMM)		46.97	0.00	
09/29/2022	AP	613712	CIVICA NORTH AMERICA INC		0.00	5,000.00	

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GL#: 600-000-CSH	Cash						1,930,042.55
09/29/2022	AP	613712	Data Extraction BANK: USELE CHECK#: 49387 AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC		0.00	5,000.00	
09/29/2022	AP	613712	Data Extraction BANK: USELE CHECK#: 49387 AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC		5,000.00	0.00	
09/29/2022	CR	613733	Utility deposit, electric pio		1,846.53	0.00	
09/29/2022	CR	613734	Utility deposit, ACH electric pio		602.51	0.00	
09/30/2022	CR	613740	Utility deposit, electric pio		690.21	0.00	
09/30/2022	CR	613741	Utility deposit, ACH electric pio		1,295.18	0.00	
09/30/2022	AP	613805	AMP-OHIO, INC. G. Gates conference fee BANK: USELE CHECK#: 49388 AP REF# (VND#: AMPO, INC.)		0.00	300.00	
09/30/2022	AP	613805	AMP-OHIO, INC. G. Gates conference fee BANK: USELE CHECK#: 49388 AP REF# (VND#: AMPO, INC.)		0.00	300.00	
09/30/2022	AP	613805	AMP-OHIO, INC. G. Gates conference fee BANK: USELE CHECK#: 49388 AP REF# (VND#: AMPO, INC.)		300.00	0.00	
09/30/2022	AP	613806	AMP-OHIO, INC. Conference Hurst & Gunder BANK: USELE CHECK#: 49388 AP REF# (VND#: AMPO, INC.)		0.00	600.00	
09/30/2022	AP	613806	AMP-OHIO, INC. Conference Hurst & Gunder BANK: USELE CHECK#: 49388 AP REF# (VND#: AMPO, INC.)		0.00	600.00	
09/30/2022	AP	613806	AMP-OHIO, INC. Conference Hurst & Gunder BANK: USELE CHECK#: 49388 AP REF# (VND#: AMPO, INC.)		600.00	0.00	
09/30/2022	AP	613807	ANIXTER INC. Insulated coat BANK: USELE CHECK#: 49389 AP REF# (VND#: ANIXTER IN)		0.00	446.00	
09/30/2022	AP	613807	ANIXTER INC. Insulated coat BANK: USELE CHECK#: 49389 AP REF# (VND#: ANIXTER IN)		0.00	446.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,930,042.55
09/30/2022	AP	613807	ANIXTER INC. Insulated coat BANK: USELE CHECK#: 49389 AP REF# (VND#: ANIXTER IN)		446.00	0.00	
09/30/2022	AP	613808	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USELE CHECK#: 49390 AP REF# (VND#: CONTIN UTI)		0.00	40,000.00	
09/30/2022	AP	613808	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USELE CHECK#: 49390 AP REF# (VND#: CONTIN UTI)		0.00	40,000.00	
09/30/2022	AP	613808	CONTINENTAL UTILITY SOLUTIONS Utility software BANK: USELE CHECK#: 49390 AP REF# (VND#: CONTIN UTI)		40,000.00	0.00	
09/30/2022	AP	613809	LOWES COMPANIES, INC. purchase 9/21/22 BANK: USELE CHECK#: 49391 AP REF# (VND#: LOWES)		0.00	13.42	
09/30/2022	AP	613809	LOWES COMPANIES, INC. purchase 9/21/22 BANK: USELE CHECK#: 49391 AP REF# (VND#: LOWES)		0.00	13.42	
09/30/2022	AP	613809	LOWES COMPANIES, INC. purchase 9/21/22 BANK: USELE CHECK#: 49391 AP REF# (VND#: LOWES)		13.42	0.00	
09/30/2022	AP	613810	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49392 AP REF# (VND#: MUNI UTILI)		0.00	133.50	
09/30/2022	AP	613810	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49392 AP REF# (VND#: MUNI UTILI)		0.00	133.50	
09/30/2022	AP	613810	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49392 AP REF# (VND#: MUNI UTILI)		133.50	0.00	
09/30/2022	AP	613811	POWER LINE SUPPLY CO bolt cutters BANK: USELE CHECK#: 49393 AP REF# (VND#: POWER LINE)		0.00	246.00	
09/30/2022	AP	613811	POWER LINE SUPPLY CO bolt cutters BANK: USELE CHECK#: 49393 AP REF# (VND#: POWER LINE)		0.00	246.00	
09/30/2022	AP	613811	POWER LINE SUPPLY CO bolt cutters BANK: USELE CHECK#: 49393		246.00	0.00	

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GL#: 600-000-CSH	Cash						1,930,042.55
09/30/2022	AP	613812	AP REF# (VND#: POWER LINE) SHOOK/BRIAN// replace walklight base BANK: USELE CHECK#: 49394		0.00	2,178.00	
09/30/2022	AP	613812	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// replace walklight base BANK: USELE CHECK#: 49394		0.00	2,178.00	
09/30/2022	AP	613812	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// replace walklight base BANK: USELE CHECK#: 49394		2,178.00	0.00	
09/30/2022	CR	613836	AP REF# (VND#: SHOOK/BRIA) Electric checking acct interest 9.29 general checking 12.61, savings 20.54 pio		9.29	0.00	
09/30/2022	CR	613837	Interest on 6 month CDs pio		149.60	0.00	
600-000-CSH	Cash			1,930,042.55	2,077,079.30	2,073,955.24	1,933,166.61
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
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						6,855,869.99
09/01/2022	CR	612385	Utlity deposit, electric pio		0.00	666.95	
09/01/2022	CR	612386	Utility deposit, ACH electric pio		0.00	1,466.75	
09/02/2022	CR	612404	Utility deposito, electric pio		0.00	11,522.29	
09/02/2022	CR	612405	Utility deposit, ACH electric pio		0.00	3,439.56	
09/06/2022	CR	612481	Utility deposit, electric pio		0.00	23,502.98	
09/06/2022	CR	612482	Utility deposit, ACH electric pio		0.00	11,236.19	
09/07/2022	CR	612488	Utility deposit, electric pio		0.00	34,420.93	
09/07/2022	CR	612489	Utility deposit, ACH electric pio		0.00	16,231.95	
09/08/2022	CR	612801	Utility deposit, electric pio		0.00	102,663.02	
09/08/2022	CR	612802	Utility deposit, ACH electric		0.00	9,459.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							6,855,869.99
09/09/2022	CR	612819	pio Utility deposit, electric		0.00	185,188.33	
09/12/2022	CR	612915	pio Utility deposit, electric		0.00	74,658.65	
09/12/2022	CR	612916	pio Utility deposit, ACH electric		0.00	8,645.58	
09/13/2022	CR	612922	pio Utility deposit, electric		0.00	235,783.65	
09/13/2022	CR	612923	pio Utility deposit, ACH electric		0.00	23,423.10	
09/14/2022	CR	612939	pio Utility deposit, electric		0.00	11,110.84	
09/14/2022	CR	612940	pio Utility deposit, ACH electric		0.00	27,212.91	
09/15/2022	CR	613180	pio Utility deposit, electric		0.00	36,195.36	
09/15/2022	CR	613181	pio Utility deposit, ACH electric		0.00	3,952.16	
09/16/2022	CR	613191	pio Utility deposit, electric		0.00	72,865.43	
09/16/2022	CR	613192	pio Utility deposit, ACH electric		0.00	15,608.13	
09/19/2022	CR	613324	pio Utility deposit, electric		0.00	28,857.37	
09/19/2022	CR	613325	pio Utility deposit, ACH electric		0.00	19,997.00	
09/20/2022	CR	613331	pio Utility deposit, electric		0.00	10,611.00	
09/20/2022	CR	613332	pio Utility deposit, ACH electric		0.00	9,816.79	
09/21/2022	CR	613341	pio Utility deposit, electric		0.00	1,353.99	
09/21/2022	CR	613342	pio Utility deposit, ACH electric		0.00	2,143.20	
09/22/2022	CR	613444	pio Utility deposit, electric		0.00	1,478.31	
09/22/2022	CR	613445	pio Utility deposit, ACH electric		0.00	1,337.68	
09/23/2022	CR	613448	pio Utility deposit, electric		0.00	2,620.40	
09/23/2022	CR	613449	pio Utility deposit, ACH electric		0.00	1,199.52	
09/26/2022	CR	613620	pio Utility deposit, electric		0.00	5,075.28	
09/26/2022	CR	613621	pio Utility deposit, ACH electric		0.00	2,140.48	
09/28/2022	CR	613640	pio Utility deposit, electric		0.00	7,829.59	
09/28/2022	CR	613641	pio Utility deposit, electric		0.00	1,525.03	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							6,855,869.99
09/28/2022	CR	613642	Utility deposit, ACH electric pio		0.00	5,501.72	
09/29/2022	CR	613733	Utility deposit, electric pio		0.00	1,744.86	
09/29/2022	CR	613734	Utility deposit, ACH electric pio		0.00	602.51	
09/30/2022	CR	613740	Utility deposit, electric pio		0.00	590.37	
09/30/2022	CR	613741	Utility deposit, ACH electric pio		0.00	1,295.18	
600-CFS-154 Collections				<u>6,855,869.99</u>	<u>0.00</u>	<u>1,014,974.54</u>	<u>7,870,844.53</u>
GL#: 600-CFS-161 Labor and Material							5,861.52
09/06/2022	CR	612481	Utility deposit, electric pio		0.00	52.00	
09/16/2022	CR	613191	Utility deposit, electric pio		0.00	41.00	
600-CFS-161 Labor and Material				<u>5,861.52</u>	<u>0.00</u>	<u>93.00</u>	<u>5,954.52</u>
GL#: 600-CFS-162 On & Off							8,420.59
09/01/2022	CR	612385	Utility deposit, electric pio		0.00	35.00	
09/02/2022	CR	612404	Utility deposite, electric pio		0.00	35.00	
09/06/2022	CR	612481	Utility deposit, electric pio		0.00	30.00	
09/07/2022	CR	612488	Utility deposit, electric pio		0.00	55.00	
09/08/2022	CR	612801	Utility deposit, electric pio		0.00	20.00	
09/09/2022	CR	612819	Utility deposit, electric pio		0.00	60.00	
09/12/2022	CR	612915	Utility deposit, electric pio		0.00	15.00	
09/13/2022	CR	612922	Utility deposit, electric pio		0.00	20.00	
09/14/2022	CR	612939	Utility deposit, electric pio		0.00	45.00	
09/15/2022	CR	613180	Utility deposit, electric pio		0.00	525.00	
09/16/2022	CR	613191	Utility deposit, electric pio		0.00	200.00	
09/19/2022	CR	613324	Utility deposit, electric pio		0.00	188.16	
09/20/2022	CR	613331	Utility deposit, electric pio		0.00	85.00	
09/21/2022	CR	613341	Utility deposit, electric pio		0.00	5.00	
09/22/2022	CR	613444	Utility deposit, electric		0.00	120.00	

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GL#: 600-CFS-162 On & Off							8,420.59
09/23/2022	CR	613448	pio Utility deposit, electric		0.00	75.00	
09/26/2022	CR	613620	pio Utility deposit, electric		0.00	71.84	
09/28/2022	CR	613640	pio Utility deposit, electric		0.00	45.00	
09/30/2022	CR	613740	pio Utility deposit, electric		0.00	5.93	
600-CFS-162 On & Off				8,420.59	0.00	1,635.93	10,056.52
GL#: 600-CPO-507 Maintenance Building/Grounds							395.57
09/02/2022	EN	612227			2,000.00	0.00	
			KELSTIN INC PO#: 00111405 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
09/02/2022	AP	612300	GRAYBAR ELECTRIC CO. LED bulbs INV#: 9328353442		292.50	0.00	
09/02/2022	UN	612301	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. LED bulbs INV#: 9328353442 PO # (VND#: GRAYBAR EL)		0.00	292.50	
600-CPO-507 Maintenance Building/Grounds				395.57	292.50	0.00	688.07
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
09/07/2022	EN	612454			40,000.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00111451 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
09/15/2022	EN	612963			5,000.00	0.00	
			CIVICA NORTH AMERICA INC PO#: 00111520 VENDOR #: CIVICA NOR PO REFERENCE NUMBER				
09/29/2022	AP	613708	CIVICA NORTH AMERICA INC Data Extraction INV#: C/US001729b		5,000.00	0.00	
09/29/2022	UN	613709	AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Data Extraction INV#: C/US001729b		0.00	5,000.00	
09/30/2022	AP	613789	PO # (VND#: CIVICA NOR) CONTINENTAL UTILITY SOLUTIONS Utility software INV#: U32249b		40,000.00	0.00	
09/30/2022	UN	613790	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Utility software INV#: U32249b		0.00	40,000.00	

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GL#: 600-CPO-530			Office Equipment/Furn/Fixtures PO # (VND#: CONTIN UTI)				0.00
600-CPO-530			Office Equipment/Furn/Fixtures	0.00	45,000.00	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				5,000.00
09/15/2022	AP	613127	MILLER CABLE COMPANY Downtown signal upgrades INV#: 14934 AP REF# (VND#: MILLER CAB)		14,554.82	0.00	
09/15/2022	UN	613128	MILLER CABLE COMPANY Downtown signal upgrades INV#: 14934 PO # (VND#: MILLER CAB)		0.00	15,000.00	
600-DCP-515			Equipment	5,000.00	14,554.82	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				2,500.00
09/07/2022	EN	612452			9,655.75	0.00	
			MCCARTNEY & ASSOC, INC./K. E.// PO#: 00111449 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
09/15/2022	AP	613127	MILLER CABLE COMPANY Downtown signal upgrades INV#: 14934 AP REF# (VND#: MILLER CAB)		67,922.48	0.00	
09/15/2022	UN	613128	MILLER CABLE COMPANY Downtown signal upgrades INV#: 14934 PO # (VND#: MILLER CAB)		0.00	70,000.00	
600-DCP-539			Traffic Signals	2,500.00	67,922.48	0.00	70,422.48
GL#: 600-DCP-572			System Upgrades				2,100.00
09/15/2022	AP	613127	MILLER CABLE COMPANY Downtown signal upgrades INV#: 14934 AP REF# (VND#: MILLER CAB)		8,538.82	0.00	
09/15/2022	UN	613128	MILLER CABLE COMPANY Downtown signal upgrades		0.00	8,800.00	

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GL#: 600-DCP-572 System Upgrades							2,100.00
			INV#: 14934 PO # (VND#: MILLER CAB)				
600-DCP-572		System Upgrades		2,100.00	8,538.82	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							326,918.14
09/14/2022	EN	612876	CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,506.39	0.00	
09/14/2022	AP	612891	CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		15,506.39	0.00	
09/14/2022	UN	612892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/28/22-9/10/22 INV#:		0.00	15,506.39	
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,486.74	0.00	
09/27/2022	AP	613582	CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#:		15,486.74	0.00	
09/27/2022	UN	613583	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/11/22-9/24/22 INV#: PO # (VND#: CITY PAYRO)		0.00	15,486.74	
600-DIS-400		Wages		326,918.14	30,993.13	0.00	357,911.27
GL#: 600-DIS-415 Public Employees Retire.System							44,698.68
09/13/2022	EN	612843	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER		3,857.02	0.00	
09/14/2022	AP	612895	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		3,857.02	0.00	
09/14/2022	UN	612896	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	3,857.02	
600-DIS-415		Public Employees Retire.System		44,698.68	3,857.02	0.00	48,555.70

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GL#: 600-DIS-417 FICA							4,729.22
09/14/2022	EN	612877	PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.19	0.00	
09/14/2022	AP	612893	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		224.19	0.00	
09/14/2022	UN	612894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		0.00	224.19	
09/27/2022	EN	613567	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.57	0.00	
09/27/2022	AP	613580	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		224.57	0.00	
09/27/2022	UN	613581	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		0.00	224.57	
09/27/2022			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			4,729.22	448.76	0.00	5,177.98
GL#: 600-DIS-418 Hospitalization							93,369.40
09/01/2022	EN	612050	JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,143.29	0.00	
09/02/2022	AP	612288	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,143.29	0.00	
09/02/2022	UN	612289	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,143.29	
09/22/2022	EN	613349	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,964.77	0.00	
600-DIS-418	Hospitalization			93,369.40	9,143.29	0.00	102,512.69
GL#: 600-DIS-419 Life Insurance							693.20
09/02/2022	AP	612284	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		52.80	0.00	

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GL#: 600-DIS-419 Life Insurance							693.20
09/02/2022	UN	612285	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	52.80	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			693.20	52.80	0.00	746.00
GL#: 600-DIS-420 Workers Compensation							7,510.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		870.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		870.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	870.00	
600-DIS-420	Workers Compensation			7,510.00	870.00	0.00	8,380.00
GL#: 600-DIS-427 Water and Sewer							349.60
09/08/2022	EN	612504	MUNICIPAL UTILITIES PO#: 00111462 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
09/08/2022	AP	612712	MUNICIPAL UTILITIES 40.225.1 INV#:		62.99	0.00	
09/08/2022	UN	612713	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	68.22	
09/30/2022	AP	613799	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		133.50	0.00	
09/30/2022	UN	613800	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-DIS-427	Water and Sewer			349.60	196.49	0.00	546.09
GL#: 600-DIS-428 Telephone							3,311.41

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GL#: 600-DIS-428 Telephone							3,311.41
09/28/2022	EN	613602			355.72	0.00	
			CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/29/2022	AP	613704	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703091522c		18.79	0.00	
09/29/2022	UN	613705	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703091522c		0.00	18.79	
09/29/2022	AP	613706	PO # (VND#: CHART COMM) CENTURYLINK Acct 302298892 9/16/22 INV#:		355.72	0.00	
09/29/2022	UN	613707	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/22 INV#: PO # (VND#: CENTURY)		0.00	355.72	
600-DIS-428	Telephone			3,311.41	374.51	0.00	3,685.92
GL#: 600-DIS-429 Propane							188.00
09/21/2022	EN	613308			120.00	0.00	
			SHELBY CARRY OUT INC PO#: 00111553 VENDOR #: SHELBY CAR PO REFERENCE NUMBER				
600-DIS-429	Propane			188.00	0.00	0.00	188.00
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.							766.00
09/30/2022	AP	613801	AMP-OHIO, INC. Conference Hurst & Gunder INV#: CONF-07282022-0472-0316		600.00	0.00	
09/30/2022	UN	613802	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Conference Hurst & Gunder INV#: CONF-07282022-0472-0316 PO # (VND#: AMPO, INC.)		0.00	600.00	
600-DIS-471	Education,Mtgs. & Related Exp.			766.00	600.00	0.00	1,366.00
GL#: 600-DIS-472 Supplies							2,004.89
09/02/2022	EN	612223			200.00	0.00	
			DAS HARDWARE LLC				

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GL#: 600-DIS-472 Supplies							2,004.89
			PO#: 00111401 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/08/2022	AP	612714	DAS HARDWARE LLC Line Dept Aug 2022 INV#:		199.16	0.00	
09/08/2022	UN	612715	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 INV#:		0.00	199.16	
09/08/2022	AP	612716	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 INV#:		87.20	0.00	
09/08/2022	UN	612717	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2022 INV#:		0.00	87.20	
09/22/2022	EN	613355	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00111570 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			2,004.89	286.36	0.00	2,291.25
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							13,408.49
09/07/2022	EN	612445	FUELMAN PO#: 00111442 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,331.04	0.00	
09/07/2022	AP	612465	FUELMAN Fuel cost Aug 2022 INV#:		1,331.04	0.00	
09/07/2022	UN	612466	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 INV#:		0.00	1,331.04	
600-DIS-484	Fuel, Autos-Equipment		PO # (VND#: FUELMAN)	13,408.49	1,331.04	0.00	14,739.53
GL#: 600-DIS-485 Maintenance, Autos							5,423.20
09/02/2022	EN	612220	SHELBY PARTS CO. PO#: 00111398 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		250.00	0.00	
09/02/2022	EN	612221	ADVANCE AUTO PARTS PO#: 00111399 VENDOR #: ADVANCE AU		200.00	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							5,423.20
09/08/2022	AP	612708	PO REFERENCE NUMBER SHELBY PARTS CO. Line Dept, July INV#: 332565		209.99	0.00	
09/08/2022	UN	612709	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept, July INV#: 332565		0.00	250.00	
09/13/2022	EN	612852	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. PO#: 00111477 VENDOR #: SHELBY PAR		200.00	0.00	
09/15/2022	AP	613123	PO REFERENCE NUMBER ADVANCE AUTO PARTS Line Dept Aug 2022 INV#:		62.08	0.00	
09/15/2022	UN	613124	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line Dept Aug 2022 INV#:		0.00	62.08	
09/23/2022	AP	613505	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. beam blades, reflector INV#: 332851		30.67	0.00	
09/23/2022	UN	613506	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. beam blades, reflector INV#: 332851		0.00	30.67	
600-DIS-485	Maintenance, Autos			5,423.20	302.74	0.00	5,725.94
GL#: 600-DIS-486 Maintenance Equipment							5,277.87
09/02/2022	AP	612296	7LSI LLC Fiber cable cut work INV#: 2022-3051		575.00	0.00	
09/02/2022	UN	612297	AP REF# (VND#: 7LSI LLC) 7LSI LLC Fiber cable cut work INV#: 2022-3051		0.00	575.00	
09/08/2022	EN	612503	PO # (VND#: 7LSI LLC) TAYLOR TELE COMMUNICATIONS INC PO#: 00111461 VENDOR #: TAYLOR TEL		5,208.17	0.00	
09/08/2022	AP	612718	PO REFERENCE NUMBER SCHRAMM INDUSTRIES Cylinder rebuild INV#: 3013		8,331.68	0.00	
09/08/2022	UN	612719	AP REF# (VND#: SCHRAMM IN) SCHRAMM INDUSTRIES Cylinder rebuild INV#: 3013		0.00	12,000.00	

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GL#: 600-DIS-486 Maintenance Equipment							5,277.87
09/13/2022	EN	612851	PO # (VND#: SCHRAMM IN)		600.00	0.00	
09/14/2022	EN	612878	RONKS AUTO & TRUCK TOWING PO#: 00111476 VENDOR #: RONKS AUTO PO REFERENCE NUMBER		3,000.00	0.00	
09/16/2022	AP	613202	BUCKEYE POWER SALES CO INC PO#: 00111499 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		5,208.17	0.00	
09/16/2022	UN	613203	TAYLOR TELE COMMUNICATIONS INC emergency call out INV#: 92800 AP REF# (VND#: TAYLOR TEL)		0.00	5,208.17	
09/19/2022	EN	613229	TAYLOR TELE COMMUNICATIONS INC emergency call out INV#: 92800 PO # (VND#: TAYLOR TEL)		2,199.33	0.00	
09/22/2022	EN	613354	TRUCK SALES & SERVICE INC PO#: 00111533 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		2,178.00	0.00	
09/23/2022	AP	613519	SHOOK/BRIAN// PO#: 00111569 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		2,199.33	0.00	
09/23/2022	UN	613520	TRUCK SALES & SERVICE INC parts and labor INV#: 448698 AP REF# (VND#: TRUCK SALE)		0.00	2,199.33	
09/23/2022	AP	613523	TRUCK SALES & SERVICE INC parts and labor INV#: 448698 PO # (VND#: TRUCK SALE)		500.00	0.00	
09/23/2022	UN	613524	RONKS AUTO & TRUCK TOWING Tow to truck sales INV#: 448698 AP REF# (VND#: RONKS AUTO)		0.00	600.00	
09/26/2022	EN	613562	RONKS AUTO & TRUCK TOWING Tow to truck sales INV#: 448698 PO # (VND#: RONKS AUTO)		500.00	0.00	
09/30/2022	AP	613797	BUCKEYE POWER SALES CO INC PO#: 00111583 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		2,178.00	0.00	
09/30/2022	UN	613798	SHOOK/BRIAN// replace walklight base INV#: 448698 AP REF# (VND#: SHOOK/BRIA)		0.00	2,178.00	
			SHOOK/BRIAN// replace walklight base				

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GL#: 600-DIS-486 Maintenance Equipment							5,277.87
			INV#:				
			PO # (VND#: SHOOK/BRIA)				
600-DIS-486	Maintenance Equipment			5,277.87	18,992.18	0.00	24,270.05
GL#: 600-DIS-500 Engineering							5,864.13
09/08/2022	EN	612500	F. E. KROCKA AND ASSOC. INC. PO#: 00111458 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		120.00	0.00	
09/08/2022	AP	612702	F. E. KROCKA AND ASSOC. INC. August 2022		120.00	0.00	
			INV#: 44843b				
09/08/2022	UN	612703	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. August 2022		0.00	120.00	
			INV#: 44843b				
			PO # (VND#: KROCKA/F.E)				
600-DIS-500	Engineering			5,864.13	120.00	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							423.90
09/02/2022	EN	612222	SPORTSMANS DEN PO#: 00111400 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		179.99	0.00	
09/08/2022	AP	612722	SPORTSMANS DEN Boots for D. Hurst		179.99	0.00	
			INV#:				
09/08/2022	UN	612723	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for D. Hurst		0.00	179.99	
			INV#:				
			PO # (VND#: SPORTSMANS)				
09/23/2022	AP	613525	ANIXTER INC. shirts		373.00	0.00	
			INV#: 5405160-01				
09/23/2022	UN	613526	AP REF# (VND#: ANIXTER IN) ANIXTER INC. shirts		0.00	373.00	
			INV#: 5405160-01				
			PO # (VND#: ANIXTER IN)				
600-DIS-510	Clothing Allowance			423.90	552.99	0.00	976.89
GL#: 600-DIS-512 Tree trimming/removal							23,120.04
09/16/2022	AP	613204	OBERLANDERS TREE & LANDSCAPE Line clearance August		18,154.30	0.00	
			INV#: 49399				

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GL#: 600-DIS-512			Tree trimming/removal				23,120.04
09/16/2022	UN	613205	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Line clearance August INV#: 49399 PO # (VND#: OBERLANDER)		0.00	19,074.96	
600-DIS-512	Tree trimming/removal			23,120.04	18,154.30	0.00	41,274.34
GL#: 600-DIS-521			Meters and Related Supplies				1,610.80
600-DIS-521	Meters and Related Supplies			1,610.80	0.00	0.00	1,610.80
GL#: 600-DIS-527			Transformers, Pad Mount				9,150.00
600-DIS-527	Transformers, Pad Mount			9,150.00	0.00	0.00	9,150.00
GL#: 600-DIS-529			Small tools and equipment				9,550.74
09/08/2022	AP	612704	ANIXTER INC. Traffic safety cones INV#: 5337781-00		500.00	0.00	
09/08/2022	UN	612705	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Traffic safety cones INV#: 5337781-00 PO # (VND#: ANIXTER IN)		0.00	500.00	
09/13/2022	EN	612853			246.00	0.00	
09/13/2022	EN	612854	POWER LINE SUPPLY CO PO#: 00111478 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,127.04	0.00	
09/16/2022	AP	613208	ANIXTER INC. PO#: 00111479 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		180.05	0.00	
09/16/2022	UN	613209	POWER LINE SUPPLY CO Climbers pad INV#: 56689203 AP REF# (VND#: POWER LINE)		0.00	180.05	
09/30/2022	AP	613795	POWER LINE SUPPLY CO Climbers pad INV#: 56689203 PO # (VND#: POWER LINE)		246.00	0.00	
09/30/2022	UN	613796	POWER LINE SUPPLY CO bolt cutters INV#: 56692928 AP REF# (VND#: POWER LINE)		0.00	246.00	
09/30/2022	UN	613796	POWER LINE SUPPLY CO bolt cutters INV#: 56692928 PO # (VND#: POWER LINE)		0.00	246.00	
600-DIS-529	Small tools and equipment			9,550.74	926.05	0.00	10,476.79
GL#: 600-DIS-531			Miscellaneous				6,680.79

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GL#: 600-DIS-531 Miscellaneous							6,680.79
09/08/2022	AP	612692	SCHMIDT SECURITY PRO Background N. Baxter INV#: 0444323-INc AP REF# (VND#: SCHMIDT SE)		73.00	0.00	
09/08/2022	UN	612693	SCHMIDT SECURITY PRO Background N. Baxter INV#: 0444323-INc PO # (VND#: SCHMIDT SE)		0.00	83.00	
09/08/2022	AP	612700	AVITA HEALTH SYSTEM Physical N. Baxter INV#: WW57153c AP REF# (VND#: AVITA HEAL)		80.00	0.00	
09/08/2022	UN	612701	AVITA HEALTH SYSTEM Physical N. Baxter INV#: WW57153c PO # (VND#: AVITA HEAL)		0.00	200.00	
09/08/2022	AP	612728	CARTER LUMBER Couplings INV#: 223489932 AP REF# (VND#: CARTER LUM)		9.15	0.00	
09/08/2022	UN	612729	CARTER LUMBER Couplings INV#: 223489932 PO # (VND#: CARTER LUM)		0.00	9.15	
09/08/2022	AP	612730	CARTER LUMBER Couplings INV#: 223489946 AP REF# (VND#: CARTER LUM)		14.64	0.00	
09/08/2022	UN	612731	CARTER LUMBER Couplings INV#: 223489946 PO # (VND#: CARTER LUM)		0.00	14.64	
09/08/2022	AP	612732	CARTER LUMBER Couplings INV#: 223490201 AP REF# (VND#: CARTER LUM)		35.97	0.00	
09/08/2022	UN	612733	CARTER LUMBER Couplings INV#: 223490201 PO # (VND#: CARTER LUM)		0.00	17.75	
09/21/2022	EN	613298			118.75	0.00	
09/23/2022	AP	613521	OHIO HEALTH CONSORTIUM, INC. PO#: 00111543 VENDOR #: OH HEALTH PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. Baxter drug screen, book, fees INV#:		118.75	0.00	
09/23/2022	UN	613522	OHIO HEALTH CONSORTIUM, INC. Baxter drug screen, book, fees INV#:		0.00	118.75	

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GL#: 600-DIS-531 Miscellaneous							6,680.79
			PO # (VND#: OH HEALTH)				
600-DIS-531	Miscellaneous			6,680.79	331.51	0.00	7,012.30
GL#: 600-DIS-539 Traffic Signals							1,139.40
09/02/2022	AP	612274	VERIZON WIRELESS acct 242147745-00001 INV#: 9914270111 AP REF# (VND#: VERIZON WI)		10.05	0.00	
09/02/2022	UN	612275	VERIZON WIRELESS acct 242147745-00001 INV#: 9914270111 PO # (VND#: VERIZON WI)		0.00	10.05	
09/02/2022	AP	612278	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant INV#: HY-310-01 AP REF# (VND#: MCCARTNEY)		9,749.75	0.00	
09/02/2022	UN	612279	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant INV#: HY-310-01 PO # (VND#: MCCARTNEY)		0.00	9,749.75	
09/02/2022	AP	612298	BALDWIN & SOURS LED 8" green ball lamp INV#: 67550 AP REF# (VND#: BALDWIN)		450.00	0.00	
09/02/2022	UN	612299	BALDWIN & SOURS LED 8" green ball lamp INV#: 67550 PO # (VND#: BALDWIN)		0.00	450.00	
600-DIS-539	Traffic Signals			1,139.40	10,209.80	0.00	11,349.20
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							21,905.29
09/13/2022	EN	612853	POWER LINE SUPPLY CO PO#: 00111478 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,077.50	0.00	
09/16/2022	AP	613206	POWER LINE SUPPLY CO Arrester 10kv poly riser INV#: 56689202 AP REF# (VND#: POWER LINE)		1,260.00	0.00	
09/16/2022	UN	613207	POWER LINE SUPPLY CO Arrester 10kv poly riser INV#: 56689202 PO # (VND#: POWER LINE)		0.00	1,260.00	
600-DIS-550	Overhead distribution supplies			21,905.29	1,260.00	0.00	23,165.29
GL#: 600-DIS-551 Underground Distrib. Supplies							9,461.36

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GL#: 600-DIS-551			Underground Distrib. Supplies				9,461.36
09/13/2022	EN	612850	GRAYBAR ELECTRIC CO. PO#: 00111475 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		2,030.64	0.00	
09/13/2022	EN	612853	POWER LINE SUPPLY CO PO#: 00111478 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,229.10	0.00	
09/16/2022	AP	613198	GRAYBAR ELECTRIC CO. elbows INV#: 9328626519 AP REF# (VND#: GRAYBAR EL)		585.64	0.00	
09/16/2022	UN	613199	GRAYBAR ELECTRIC CO. elbows INV#: 9328626519 PO # (VND#: GRAYBAR EL)		0.00	585.64	
09/16/2022	AP	613200	GRAYBAR ELECTRIC CO. conduit, couplings INV#: 9328626516 AP REF# (VND#: GRAYBAR EL)		816.75	0.00	
09/16/2022	UN	613201	GRAYBAR ELECTRIC CO. conduit, couplings INV#: 9328626516 PO # (VND#: GRAYBAR EL)		0.00	1,445.00	
09/21/2022	EN	613307	CARTER LUMBER PO#: 00111552 VENDOR #: CARTER LUM PO REFERENCE NUMBER		200.00	0.00	
600-DIS-551	Underground Distrib. Supplies			9,461.36	1,402.39	0.00	10,863.75
GL#: 600-DIS-553			Street Lighting				3,626.49
600-DIS-553	Street Lighting			3,626.49	0.00	0.00	3,626.49
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				7,104.45
09/08/2022	AP	612710	POWER LINE SUPPLY CO Pants INV#: 56686069 AP REF# (VND#: POWER LINE)		476.00	0.00	
09/08/2022	UN	612711	POWER LINE SUPPLY CO Pants INV#: 56686069 PO # (VND#: POWER LINE)		0.00	476.00	
09/23/2022	AP	613525	ANIXTER INC. shirts INV#: 5405160-01 AP REF# (VND#: ANIXTER IN)		306.00	0.00	
09/23/2022	UN	613526	ANIXTER INC.		0.00	306.00	

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GL#: 600-DIS-575 Safety Related							7,104.45
			shirts				
			INV#: 5405160-01				
			PO # (VND#: ANIXTER IN)				
09/26/2022	EN	613565			300.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC				
			PO#: 00111586 VENDOR #: A & M FIRE				
			PO REFERENCE NUMBER				
09/30/2022	AP	613791	ANIXTER INC.		446.00	0.00	
			Insulated coat				
			INV#: 5405160-02				
			AP REF# (VND#: ANIXTER IN)				
09/30/2022	UN	613792	ANIXTER INC.		0.00	446.00	
			Insulated coat				
			INV#: 5405160-02				
			PO # (VND#: ANIXTER IN)				
600-DIS-575	Safety Related			7,104.45	1,228.00	0.00	8,332.45
GL#: 600-MFG-400 Wages							94,924.55
09/14/2022	EN	612876			4,837.01	0.00	
			CITY PAYROLL FUND				
			PO#: 00111497 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/14/2022	AP	612891	CITY PAYROLL FUND		4,837.01	0.00	
			Wages 8/28/22-9/10/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
09/14/2022	UN	612892	CITY PAYROLL FUND		0.00	4,837.01	
			Wages 8/28/22-9/10/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
09/27/2022	EN	613566			4,835.36	0.00	
			CITY PAYROLL FUND				
			PO#: 00111587 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/27/2022	AP	613582	CITY PAYROLL FUND		4,835.36	0.00	
			Wages 9/11/22-9/24/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
09/27/2022	UN	613583	CITY PAYROLL FUND		0.00	4,835.36	
			Wages 9/11/22-9/24/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			94,924.55	9,672.37	0.00	104,596.92
GL#: 600-MFG-415 Public Employees Retire.System							12,359.24
09/13/2022	EN	612843			1,347.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00111468 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
09/14/2022	AP	612895	OH PUBLIC EMPLOYEES RETIREMENT		1,347.20	0.00	

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GL#: 600-MFG-415 Public Employees Retire.System							12,359.24
			Employer portion 7/31/22- INV#:				
			AP REF# (VND#: OPERS)				
09/14/2022	UN	612896	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,347.20	
			Employer portion 7/31/22- INV#:				
			PO # (VND#: OPERS)				
600-MFG-415 Public Employees Retire.System				12,359.24	1,347.20	0.00	13,706.44
GL#: 600-MFG-417 FICA							1,376.41
09/14/2022	EN	612877	PAYROLL FUND		70.13	0.00	
			PO#: 00111498 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
09/14/2022	AP	612893	PAYROLL FUND		70.13	0.00	
			FICA 8/28/22-9/10/22				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
09/14/2022	UN	612894	PAYROLL FUND		0.00	70.13	
			FICA 8/28/22-9/10/22				
			INV#:				
			PO # (VND#: PAYROLL FU)				
09/27/2022	EN	613567	PAYROLL FUND		70.12	0.00	
			PO#: 00111588 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
09/27/2022	AP	613580	PAYROLL FUND		70.12	0.00	
			FICA 9/11/22-9/24/22				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
09/27/2022	UN	613581	PAYROLL FUND		0.00	70.12	
			FICA 9/11/22-9/24/22				
			INV#:				
			PO # (VND#: PAYROLL FU)				
600-MFG-417 FICA				1,376.41	140.25	0.00	1,516.66
GL#: 600-MFG-418 Hospitalization							14,472.72
09/01/2022	EN	612050			1,809.09	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00111368 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
09/02/2022	AP	612288	JEFFERSON HEALTH PLAN		1,809.09	0.00	
			Acct 19-OME095				
			INV#:				
			AP REF# (VND#: JEFFERSON)				
09/02/2022	UN	612289	JEFFERSON HEALTH PLAN		0.00	1,809.09	
			Acct 19-OME095				
			INV#:				
			PO # (VND#: JEFFERSON)				
09/22/2022	EN	613349			1,809.09	0.00	

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GL#: 600-MFG-418 Hospitalization							14,472.72
			JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			14,472.72	1,809.09	0.00	16,281.81
GL#: 600-MFG-419 Life Insurance							192.00
09/02/2022	AP	612284	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2022	UN	612285	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/28/2022	EN	613601	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 600-MFG-420 Workers Compensation							1,976.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		223.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		223.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	223.00	
600-MFG-420	Workers Compensation			1,976.00	223.00	0.00	2,199.00
GL#: 600-MFG-425 Natural Gas							4,906.05
09/01/2022	EN	612091	COLUMBIA GAS PO#: 00111395 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
09/27/2022	AP	613584	COLUMBIA GAS Acct 158815320070000 INV#: 294 AP REF# (VND#: COL. GAS)		205.19	0.00	
09/27/2022	UN	613585	COLUMBIA GAS Acct 158815320070000 INV#: 294 PO # (VND#: COL. GAS)		0.00	300.00	
600-MFG-425	Natural Gas			4,906.05	205.19	0.00	5,111.24

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GL#: 600-MFG-427 Water and Sewer							768.03
09/01/2022	EN	612092			150.00	0.00	
			MUNICIPAL UTILITIES PO#: 00111396 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
09/02/2022	AP	612276	MUNICIPAL UTILITIES 26.21.1 INV#:		111.37	0.00	
			AP REF# (VND#: MUNI UTILI)				
09/02/2022	UN	612277	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	175.00	
600-MFG-427	Water and Sewer			768.03	111.37	0.00	879.40
GL#: 600-MFG-428 Telephone							148.48
09/29/2022	AP	613704	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703091522c AP REF# (VND#: CHART COMM)		18.79	0.00	
09/29/2022	UN	613705	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703091522c PO # (VND#: CHART COMM)		0.00	18.79	
600-MFG-428	Telephone			148.48	18.79	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							150.82
09/08/2022	EN	612502			300.00	0.00	
			DAS HARDWARE LLC PO#: 00111460 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/09/2022	AP	612831	DAS HARDWARE LLC Light Plant Aug 2022 INV#:		296.47	0.00	
			AP REF# (VND#: DAS HARDWA)				
09/09/2022	UN	612832	DAS HARDWARE LLC Light Plant Aug 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
600-MFG-472	Supplies			150.82	296.47	0.00	447.29
GL#: 600-MFG-473 Office Supplies							222.02
600-MFG-473	Office Supplies			222.02	0.00	0.00	222.02

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GL#: 600-MFG-500	Engineering						637.50
09/02/2022	AP	612302	GPD ASSOCIATES Services 6/25/22-7/29/22 INV#: 2022004.01-3		870.50	0.00	
09/02/2022	UN	612303	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 6/25/22-7/29/22 INV#: 2022004.01-3 PO # (VND#: GPD ASSOCI)		0.00	838.50	
600-MFG-500	Engineering			637.50	870.50	0.00	1,508.00
GL#: 600-MFG-501	Computer support						7,118.50
600-MFG-501	Computer support			7,118.50	0.00	0.00	7,118.50
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
600-MFG-515	Equipment			935.91	0.00	0.00	935.91
GL#: 600-MFG-517	Lab/Misc. Testing						1,557.00
09/23/2022	AP	613501	ALS LABORATORY GROUP Btugal & cetane INV#: WC481008		346.00	0.00	
09/23/2022	UN	613502	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP Btugal & cetane INV#: WC481008		0.00	346.00	
09/23/2022	AP	613503	PO # (VND#: ALS LABS) ALS LABORATORY GROUP Btugal & cetane INV#: WC481009		173.00	0.00	
09/23/2022	UN	613504	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP Btugal & cetane INV#: WC481009 PO # (VND#: ALS LABS)		0.00	173.00	
600-MFG-517	Lab/Misc. Testing			1,557.00	519.00	0.00	2,076.00
GL#: 600-MFG-523	Purchase power						5,574,013.35
09/01/2022	EN	612088	AMERICAN ELECTRIC POWER PO#: 00111392 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
09/01/2022	EN	612089	AEP ONSITE PARTNERS LLC PO#: 00111393 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
09/01/2022	EN	612090	AMP-OHIO, INC.		420,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							5,574,013.35
			PO#: 00111394 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
09/09/2022	AP	612833	AEP ONSITE PARTNERS LLC Solar generation August 2022 INV#: 419-21389603		20,425.34	0.00	
09/09/2022	UN	612834	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation August 2022 INV#: 419-21389603		0.00	35,000.00	
09/09/2022	AP	612835	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power August 2022 INV#: 175-21389529		230,306.43	0.00	
09/09/2022	UN	612836	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power August 2022 INV#: 175-21389529		0.00	400,000.00	
09/20/2022	AP	613284	PO # (VND#: AEP) AMP-OHIO, INC. Purchase power Aug 2022 INV#: 1004063		417,258.58	0.00	
09/20/2022	UN	613285	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Aug 2022 INV#: 1004063 PO # (VND#: AMPO, INC.)		0.00	420,000.00	
600-MFG-523	Purchase power			5,574,013.35	667,990.35	0.00	6,242,003.70
GL#: 600-MFG-526 Diesel Fuel							62,549.94
09/15/2022	AP	613131	COLE DISTRIBUTING INC. Diesel fuel INV#:		10,332.16	0.00	
09/15/2022	UN	613132	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel INV#:		0.00	12,000.00	
09/15/2022	AP	613133	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel INV#:		3,310.25	0.00	
09/15/2022	UN	613134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel INV#: PO # (VND#: COLE DISTR)		0.00	4,988.66	
600-MFG-526	Diesel Fuel			62,549.94	13,642.41	0.00	76,192.35
GL#: 600-MFG-528 Postage							0.00
09/15/2022	EN	612944	US POSTAL SERVICE		100.00	0.00	

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GL#: 600-MFG-528 Postage							0.00
			PO#: 00111501 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
09/15/2022	AP	613125	US POSTAL SERVICE Stamp for city hall INV#:		100.00	0.00	
09/15/2022	UN	613126	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamp for city hall INV#: PO # (VND#: U S POSTAL)		0.00	100.00	
600-MFG-528	Postage			0.00	100.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							346.64
600-MFG-529	Small tools and equipment			346.64	0.00	0.00	346.64
GL#: 600-MFG-531 Miscellaneous							1,714.84
600-MFG-531	Miscellaneous			1,714.84	0.00	0.00	1,714.84
GL#: 600-MFG-537 EPA Fees and Permits							200.00
600-MFG-537	EPA Fees and Permits			200.00	0.00	0.00	200.00
GL#: 600-MFG-575 Safety Related							0.00
09/08/2022	AP	612694	AMP-OHIO, INC. Lockout/tagout INV#: 6001343		603.00	0.00	
09/08/2022	UN	612695	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Lockout/tagout INV#: 6001343 PO # (VND#: AMPO, INC.)		0.00	603.00	
600-MFG-575	Safety Related			0.00	603.00	0.00	603.00
GL#: 600-MFG-617 Leases-Equipment							397.46
600-MFG-617	Leases-Equipment			397.46	0.00	0.00	397.46
GL#: 600-MIS-200 Interest							1,190.85
09/22/2022	CR	613444	Utility deposit, electric pio		0.00	101.44	
09/30/2022	CR	613836	Electric checking acct interest 9.29 general checking 12.61, savings 20.54 pio		0.00	9.29	
09/30/2022	CR	613837	Interest on 6 month CDs pio		0.00	149.60	
600-MIS-200	Interest			1,190.85	0.00	260.33	1,451.18
GL#: 600-MIS-201 Donations							2,369.34
09/01/2022	CR	612385	Utlity deposit, electric pio		0.00	0.15	

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GL#: 600-MIS-201 Donations							2,369.34
09/02/2022	CR	612404	Utility deposite, electric pio		0.00	8.10	
09/06/2022	CR	612481	Utility deposit, electric pio		0.00	18.45	
09/07/2022	CR	612488	Utility deposit, electric pio		0.00	22.65	
09/08/2022	CR	612801	Utility deposit, electric pio		0.00	20.85	
09/09/2022	CR	612819	Utility deposit, electric pio		0.00	84.30	
09/12/2022	CR	612915	Utility deposit, electric pio		0.00	12.30	
09/13/2022	CR	612922	Utility deposit, electric pio		0.00	33.30	
09/14/2022	CR	612939	Utility deposit, electric pio		0.00	18.45	
09/15/2022	CR	613180	Utility deposit, electric pio		0.00	16.65	
09/16/2022	CR	613191	Utilty deposit, electric pio		0.00	33.24	
09/19/2022	CR	613324	Utility deposit, electric pio		0.00	16.95	
09/20/2022	CR	613331	Utility deposit, electric pio		0.00	6.45	
09/29/2022	CR	613733	Utility deposit, electric pio		0.00	0.30	
09/30/2022	CR	613740	Utility deposit, electric pio		0.00	0.45	
600-MIS-201	Donations			2,369.34	0.00	292.59	2,661.93
GL#: 600-MIS-202 Rent							30,774.41
09/20/2022	CR	613331	Utility deposit, electric pio		0.00	500.00	
09/28/2022	CR	613640	Utility deposit, electric pio		0.00	2,178.00	
600-MIS-202	Rent			30,774.41	0.00	2,678.00	33,452.41
GL#: 600-MIS-204 Sale of Scrap							1,042.06
09/14/2022	CR	612931	Sale of scrap, electric dept. pio		0.00	136.50	
600-MIS-204	Sale of Scrap			1,042.06	0.00	136.50	1,178.56
GL#: 600-MIS-205 Miscellaneous Income							9,005.78
09/09/2022	CR	612819	Utility deposit, electric pio		0.00	11.75	
09/22/2022	CR	613442	Refund down payment shelter house from Vasu, Omni Fiber will purchase instead pio		0.00	4,450.00	

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GL#: 600-MIS-205			Miscellaneous Income				9,005.78
09/26/2022	CR	613620	Utility deposit, electric pio		0.00	11.75	
09/29/2022	CR	613733	Utility deposit, electric pio		0.00	11.75	
09/30/2022	CR	613740	Utility deposit, electric pio		0.00	13.50	
600-MIS-205	Miscellaneous Income			9,005.78	0.00	4,498.75	13,504.53
GL#: 600-MIS-209			Kwh Tax-Electric				17,829.30
09/01/2022	CR	612385	Utility deposit, electric pio		0.00	77.11	
09/02/2022	CR	612404	Utility deposite, electric pio		0.00	552.74	
09/06/2022	EN	612435			35,556.00	0.00	
			GENERAL FUND-SHELBY PO#: 00111441 VENDOR #: GENERAL PO REFERENCE NUMBER				
09/06/2022	CR	612481	Utility deposit, electric pio		0.00	1,363.57	
09/07/2022	CR	612488	Utility deposit, electric pio		0.00	2,002.73	
09/08/2022	AP	612724	GENERAL FUND-SHELBY KWH tax Aug 2022 INV#:		35,556.00	0.00	
09/08/2022	UN	612725	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Aug 2022 INV#:		0.00	35,556.00	
09/08/2022	CR	612801	Utility deposit, electric pio		0.00	4,078.22	
09/09/2022	CR	612819	Utility deposit, electric pio		0.00	7,145.31	
09/12/2022	CR	612915	Utility deposit, electric pio		0.00	2,940.60	
09/13/2022	CR	612922	Utility deposit, electric pio		0.00	9,133.33	
09/14/2022	CR	612939	Utility deposit, electric pio		0.00	1,494.85	
09/15/2022	CR	613180	Utility deposit, electric pio		0.00	1,512.37	
09/16/2022	CR	613191	Utility deposit, electric pio		0.00	3,373.09	
09/19/2022	CR	613324	Utility deposit, electric pio		0.00	1,900.75	
09/20/2022	CR	613331	Utility deposit, electric pio		0.00	600.52	
09/21/2022	CR	613341	Utility deposit, electric pio		0.00	122.17	
09/23/2022	CR	613448	Utility deposit, electric		0.00	119.79	

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GL#: 600-MIS-209 Kwh Tax-Electric							17,829.30
09/26/2022	CR	613620	pio Utility deposit, electric		0.00	238.41	
09/28/2022	CR	613640	pio Utility deposit, electric		0.00	363.92	
09/28/2022	CR	613641	pio Utility deposit, electric		0.00	59.46	
09/29/2022	CR	613733	pio Utility deposit, electric		0.00	89.62	
09/30/2022	CR	613740	pio Utility deposit, electric		0.00	79.96	
600-MIS-209 Kwh Tax-Electric				17,829.30	35,556.00	37,248.52	19,521.82
GL#: 600-MTN-472 Supplies							553.79
09/08/2022	AP	612720	MATHESON TRI-GAS INC Acetylene large INV#: 0026272845 AP REF# (VND#: MATHESON T)		72.23	0.00	
09/08/2022	UN	612721	MATHESON TRI-GAS INC Acetylene large INV#: 0026272845 PO # (VND#: MATHESON T)		0.00	72.23	
600-MTN-472 Supplies				553.79	72.23	0.00	626.02
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							18,768.38
09/09/2022	AP	612837	OHIO CAT Seal & breaker INV#: PS010728407 AP REF# (VND#: OHIO CAT)		164.80	0.00	
09/09/2022	UN	612838	OHIO CAT Seal & breaker INV#: PS010728407 PO # (VND#: OHIO CAT)		0.00	164.80	
09/13/2022	EN	612872			3,000.00	0.00	
09/14/2022	UN	612875	BUCKEYE POWER SALES CO INC PO#: 00111494 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		0.00	3,000.00	
09/15/2022	AP	613135	BUCKEYE POWER SALES CO INC PO#: 00111494 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER COLE DISTRIBUTING INC. 15 W40 INV#: 177600 AP REF# (VND#: COLE DISTR)		1,000.00	0.00	
09/15/2022	UN	613136	COLE DISTRIBUTING INC.		0.00	1,000.00	

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GL#: 600-MTN-486 Maintenance Equipment							18,768.38
			15 W40 INV#: 177600 PO # (VND#: COLE DISTR)				
09/15/2022	AP	613137	COLE DISTRIBUTING INC.		1,687.85	0.00	
			15 W40 INV#: 177600b AP REF# (VND#: COLE DISTR)				
09/15/2022	UN	613138	COLE DISTRIBUTING INC.		0.00	1,700.00	
			15 W40 INV#: 177600b PO # (VND#: COLE DISTR)				
09/20/2022	AP	613282	OHIO CAT o-ring seals		1,632.23	0.00	
			INV#: PS010728735 AP REF# (VND#: OHIO CAT)				
09/20/2022	UN	613283	OHIO CAT o-ring seals		0.00	1,528.45	
			INV#: PS010728735 PO # (VND#: OHIO CAT)				
09/22/2022	EN	613353			75.00	0.00	
			SHELBY CARRY OUT INC PO#: 00111568 VENDOR #: SHELBY CAR PO REFERENCE NUMBER				
09/23/2022	AP	613507	SHELBY CARRY OUT INC 2 tow motor tanks 9/20/22		73.00	0.00	
			INV#: AP REF# (VND#: SHELBY CAR)				
09/23/2022	UN	613508	SHELBY CARRY OUT INC 2 tow motor tanks 9/20/22		0.00	75.00	
			INV#: PO # (VND#: SHELBY CAR)				
600-MTN-486	Maintenance Equipment			18,768.38	4,557.88	0.00	23,326.26
GL#: 600-MTN-507 Maintenance Building/Grounds							1,036.01
09/02/2022	AP	612292	LOWES COMPANIES, INC. purchase 8/15/22 INV#: 903952 AP REF# (VND#: LOWES)		274.49	0.00	
09/02/2022	UN	612293	LOWES COMPANIES, INC. purchase 8/15/22 INV#: 903952 PO # (VND#: LOWES)		0.00	274.49	
09/02/2022	AP	612294	LOWES COMPANIES, INC. purchase 8/12/22 INV#: 902756 AP REF# (VND#: LOWES)		302.10	0.00	
09/02/2022	UN	612295	LOWES COMPANIES, INC. purchase 8/12/22 INV#: 902756 PO # (VND#: LOWES)		0.00	361.45	
09/15/2022	EN	612955			500.00	0.00	

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GL#: 600-MTN-507		Maintenance Building/Grounds					1,036.01
			MATHESON TRI-GAS INC PO#: 00111512 VENDOR #: MATHESON T PO REFERENCE NUMBER				
09/21/2022	EN	613314			700.00	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00111559 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
09/23/2022	AP	613509	WOLFF BROS SUPPLY, INC Various supplies 9/20/22 INV#: 19305739-000 AP REF# (VND#: WOLFF BROS)		649.16	0.00	
09/23/2022	UN	613510	WOLFF BROS SUPPLY, INC Various supplies 9/20/22 INV#: 19305739-000 PO # (VND#: WOLFF BROS)		0.00	700.00	
09/23/2022	AP	613511	WOLFF BROS SUPPLY, INC steel pipe, hanger, coupling INV#: 19305739-001 AP REF# (VND#: WOLFF BROS)		31.64	0.00	
09/23/2022	UN	613512	WOLFF BROS SUPPLY, INC steel pipe, hanger, coupling INV#: 19305739-001 PO # (VND#: WOLFF BROS)		0.00	31.64	
09/23/2022	AP	613513	WOLFF BROS SUPPLY, INC steel pipe INV#: 19305739-002 AP REF# (VND#: WOLFF BROS)		184.55	0.00	
09/23/2022	UN	613514	WOLFF BROS SUPPLY, INC steel pipe INV#: 19305739-002 PO # (VND#: WOLFF BROS)		0.00	184.55	
09/26/2022	EN	613563			200.00	0.00	
			DAS HARDWARE LLC PO#: 00111584 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/30/2022	AP	613803	LOWES COMPANIES, INC. purchase 9/21/22 INV#: 903514 AP REF# (VND#: LOWES)		13.42	0.00	
09/30/2022	UN	613804	LOWES COMPANIES, INC. purchase 9/21/22 INV#: 903514 PO # (VND#: LOWES)		0.00	13.42	
600-MTN-507		Maintenance Building/Grounds		1,036.01	1,455.36	0.00	2,491.37
GL#: 600-OFC-400		Wages					41,075.84
09/14/2022	EN	612876			2,295.88	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612891	CITY PAYROLL FUND		2,295.88	0.00	

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GL#: 600-OFC-400 Wages							41,075.84
			Wages 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,295.88	
			Wages 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,270.88	0.00	
			PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613582	CITY PAYROLL FUND		2,270.88	0.00	
			Wages 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613583	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,270.88	
			Wages 9/11/22-9/24/22 INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			41,075.84	4,566.76	0.00	45,642.60
GL#: 600-OFC-404 Clerks wages							73,003.93
09/14/2022	EN	612876			4,056.87	0.00	
			CITY PAYROLL FUND PO#: 00111497 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/14/2022	AP	612891	CITY PAYROLL FUND		4,056.87	0.00	
			Wages 8/28/22-9/10/22 INV#:				
09/14/2022	UN	612892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,056.87	
			Wages 8/28/22-9/10/22 INV#:				
09/27/2022	EN	613566	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,031.89	0.00	
			PO#: 00111587 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/27/2022	AP	613582	CITY PAYROLL FUND		4,031.89	0.00	
			Wages 9/11/22-9/24/22 INV#:				
09/27/2022	UN	613583	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,031.89	
			Wages 9/11/22-9/24/22 INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			73,003.93	8,088.76	0.00	81,092.69
GL#: 600-OFC-410 Janitors Wages							14,944.79
600-OFC-410	Janitors Wages			14,944.79	0.00	0.00	14,944.79

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GL#: 600-OFC-415 Public Employees Retire.System							18,663.92
09/13/2022	EN	612843			2,007.79	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111468 VENDOR #: OPERS PO REFERENCE NUMBER				
09/14/2022	AP	612895	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#:		2,007.79	0.00	
09/14/2022	UN	612896	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/31/22- INV#: PO # (VND#: OPERS)		0.00	2,007.79	
600-OFC-415	Public Employees Retire.System			18,663.92	2,007.79	0.00	20,671.71
GL#: 600-OFC-417 FICA							1,851.46
09/14/2022	EN	612877			102.66	0.00	
			PAYROLL FUND PO#: 00111498 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/14/2022	AP	612893	PAYROLL FUND FICA 8/28/22-9/10/22 INV#:		102.66	0.00	
09/14/2022	UN	612894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/28/22-9/10/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.66	
09/27/2022	EN	613567			103.63	0.00	
			PAYROLL FUND PO#: 00111588 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/27/2022	AP	613580	PAYROLL FUND FICA 9/11/22-9/24/22 INV#:		103.63	0.00	
09/27/2022	UN	613581	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/11/22-9/24/22 INV#: PO # (VND#: PAYROLL FU)		0.00	103.63	
600-OFC-417	FICA			1,851.46	206.29	0.00	2,057.75
GL#: 600-OFC-418 Hospitalization							29,886.15
09/01/2022	EN	612050			3,057.36	0.00	
			JEFFERSON HEALTH PLAN PO#: 00111368 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/02/2022	AP	612288	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,057.36	0.00	

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GL#: 600-OFC-418	Hospitalization						29,886.15
09/02/2022	UN	612289	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,057.36	
09/22/2022	EN	613349	JEFFERSON HEALTH PLAN PO#: 00111564 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,057.36	0.00	
600-OFC-418	Hospitalization			29,886.15	3,057.36	0.00	32,943.51
GL#: 600-OFC-419	Life Insurance						242.88
09/02/2022	AP	612284	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
09/02/2022	UN	612285	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
09/28/2022	EN	613601	AMERICAN UNITED LIFE INS CO PO#: 00111589 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			242.88	30.36	0.00	273.24
GL#: 600-OFC-420	Workers Compensation						2,699.00
09/21/2022	EN	613309	BUREAU OF WORKERS COMPENSATION PO#: 00111554 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
09/22/2022	AP	613366	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 AP REF# (VND#: BWC)		303.00	0.00	
09/22/2022	UN	613367	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013022688 PO # (VND#: BWC)		0.00	303.00	
600-OFC-420	Workers Compensation			2,699.00	303.00	0.00	3,002.00
GL#: 600-OFC-428	Telephone						889.39
09/28/2022	EN	613602	CENTURYLINK PO#: 00111590 VENDOR #: CENTURY PO REFERENCE NUMBER		92.17	0.00	
09/29/2022	AP	613704	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703091522c AP REF# (VND#: CHART COMM)		9.39	0.00	

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GL#: 600-OFC-428 Telephone							889.39
09/29/2022	UN	613705	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703091522c PO # (VND#: CHART COMM)		0.00	9.39	
09/29/2022	AP	613706	CENTURYLINK Acct 302298892 9/16/22 INV#:		92.17	0.00	
09/29/2022	UN	613707	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 9/16/22 INV#: PO # (VND#: CENTURY)		0.00	92.17	
600-OFC-428	Telephone			889.39	101.56	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
GL#: 600-OFC-436 Auto Insurance							14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
09/30/2022	AP	613793	AMP-OHIO, INC. G. Gates conference fee INV#: CONF-07262022-0452-0301 AP REF# (VND#: AMPO, INC.)		300.00	0.00	
09/30/2022	UN	613794	AMP-OHIO, INC. G. Gates conference fee INV#: CONF-07262022-0452-0301 PO # (VND#: AMPO, INC.)		0.00	300.00	
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	300.00	0.00	300.00
GL#: 600-OFC-472 Supplies							158.14
600-OFC-472	Supplies			158.14	0.00	0.00	158.14
GL#: 600-OFC-473 Office Supplies							2,635.31
09/08/2022	AP	612698	SHELBY PRINTING LLC #10 envelope INV#: 322615 AP REF# (VND#: SHEL P LL)		1,037.50	0.00	
09/08/2022	UN	612699	SHELBY PRINTING LLC #10 envelope INV#: 322615 PO # (VND#: SHEL P LL)		0.00	1,037.50	
09/21/2022	EN	613318	SHELBY PRINTING LLC PO#: 00111563 VENDOR #: SHEL P LL PO REFERENCE NUMBER		73.50	0.00	
09/23/2022	AP	613495	SHELBY PRINTING LLC Utility bill		689.00	0.00	

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GL#: 600-OFC-473 Office Supplies							2,635.31
09/23/2022	UN	613496	INV#: 322613c AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		0.00	689.00	
09/23/2022	AP	613497	INV#: 322613c PO # (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		73.50	0.00	
09/23/2022	UN	613498	INV#: 322613d AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		0.00	73.50	
			INV#: 322613d PO # (VND#: SHEL P LL)				
600-OFC-473	Office Supplies			2,635.31	1,800.00	0.00	4,435.31
GL#: 600-OFC-483 State Audit							0.00
09/02/2022	AP	612282	TREASURER, STATE OF OHIO Financial Audit		3,362.22	0.00	
09/02/2022	UN	612283	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	3,362.22	
09/21/2022	EN	613310	INV#: PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		3,568.96	0.00	
09/23/2022	AP	613517	PO#: 00111555 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial audit		3,568.96	0.00	
09/23/2022	UN	613518	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		0.00	3,568.96	
			INV#: PO # (VND#: TREAS.STAT)				
600-OFC-483	State Audit			0.00	6,931.18	0.00	6,931.18
GL#: 600-OFC-484 Fuel, Autos-Equipment							90.00
600-OFC-484	Fuel, Autos-Equipment			90.00	0.00	0.00	90.00
GL#: 600-OFC-486 Maintenance Equipment							867.97
09/06/2022	EN	612433	COMDOC INC		74.57	0.00	
09/08/2022	AP	612696	PO#: 00111439 VENDOR #: COMDOC PO REFERENCE NUMBER COMDOC INC Contract M-CN01166-01		74.57	0.00	
			INV#: IN5180014				

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GL#: 600-OFC-486 Maintenance Equipment							867.97
09/08/2022	UN	612697	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5180014 PO # (VND#: COMDOC)		0.00	74.57	
09/22/2022	EN	613361	COMDOC INC PO#: 00111576 VENDOR #: COMDOC PO REFERENCE NUMBER		78.20	0.00	
09/23/2022	AP	613493	COMDOC INC Contract M-CN01166-01 INV#: IN5233077		78.20	0.00	
09/23/2022	UN	613494	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5233077 PO # (VND#: COMDOC)		0.00	78.20	
600-OFC-486	Maintenance Equipment			867.97	152.77	0.00	1,020.74
GL#: 600-OFC-492 Administrative Costs							230,555.55
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		46,111.11	0.00	
09/01/2022	UN	612078	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			230,555.55	46,111.11	0.00	276,666.66
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
600-OFC-501	Computer support			8,192.12	0.00	0.00	8,192.12
GL#: 600-OFC-506 Refunds							6,703.41
09/02/2022	EN	612228	KELLER/MIKAILA L// PO#: 00111406 VENDOR #: KELLER/MIK PO REFERENCE NUMBER		139.23	0.00	
09/02/2022	EN	612230	LAWRENCE/BILLY J// PO#: 00111408 VENDOR #: LAWRENCE/B PO REFERENCE NUMBER		1,223.25	0.00	
09/02/2022	EN	612231	HOWELL/BETHANY L// PO#: 00111409 VENDOR #: HOWELL/BET PO REFERENCE NUMBER		151.73	0.00	

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GL#: 600-OFC-506 Refunds							6,703.41
09/02/2022	AP	612268	KELLER/MIKAILA L// Overpay acct 17.208.38 INV#:		139.23	0.00	
09/02/2022	UN	612269	AP REF# (VND#: KELLER/MIK) KELLER/MIKAILA L// Overpay acct 17.208.38 INV#:		0.00	139.23	
09/02/2022	AP	612270	PO # (VND#: KELLER/MIK) LAWRENCE/BILLY J// Overpay acct 33.254.51 INV#:		1,223.25	0.00	
09/02/2022	UN	612271	AP REF# (VND#: LAWRENCE/B) LAWRENCE/BILLY J// Overpay acct 33.254.51 INV#:		0.00	1,223.25	
09/02/2022	AP	612272	PO # (VND#: LAWRENCE/B) HOWELL/BETHANY L// Overpay acct 04.176.25 INV#:		151.73	0.00	
09/02/2022	UN	612273	AP REF# (VND#: HOWELL/BET) HOWELL/BETHANY L// Overpay acct 04.176.25 INV#:		0.00	151.73	
09/07/2022	EN	612455	PO # (VND#: HOWELL/BET)		47.76	0.00	
09/08/2022	AP	612706	FINNEGAN/ZACHARY// PO#: 00111452 VENDOR #: FINNEGAN/Z PO REFERENCE NUMBER FINNEGAN/ZACHARY// Over pay acct 08.3.18 INV#:		47.76	0.00	
09/08/2022	UN	612707	AP REF# (VND#: FINNEGAN/Z) FINNEGAN/ZACHARY// Over pay acct 08.3.18 INV#:		0.00	47.76	
09/19/2022	EN	613234	PO # (VND#: FINNEGAN/Z)		76.19	0.00	
09/20/2022	AP	613280	GOODWIN/CASIE N// PO#: 00111538 VENDOR #: GOODWIN/CA PO REFERENCE NUMBER GOODWIN/CASIE N// Overpay acct 33.312.46 INV#:		76.19	0.00	
09/20/2022	UN	613281	AP REF# (VND#: GOODWIN/CA) GOODWIN/CASIE N// Overpay acct 33.312.46 INV#:		0.00	76.19	
09/20/2022	UN	613281	PO # (VND#: GOODWIN/CA)				
600-OFC-506	Refunds			6,703.41	1,638.16	0.00	8,341.57
GL#: 600-OFC-507	Maintenance Building/Grounds						258.73

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GL#: 600-OFC-507			Maintenance Building/Grounds				258.73
600-OFC-507			Maintenance Building/Grounds	258.73	0.00	0.00	258.73
GL#: 600-OFC-508			Real estate taxes				4,242.94
600-OFC-508			Real estate taxes	4,242.94	0.00	0.00	4,242.94
GL#: 600-OFC-528			Postage				11,491.21
09/02/2022	EN	612229	US POSTAL SERVICE PO#: 00111407 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
09/02/2022	AP	612286	US POSTAL SERVICE Past due postage INV#:		255.00	0.00	
09/02/2022	UN	612287	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage INV#:		0.00	255.00	
09/06/2022	EN	612432	PO # (VND#: U S POSTAL) JORDAN/PHIL// PO#: 00111438 VENDOR #: JORDAN/PHI PO REFERENCE NUMBER		1.44	0.00	
09/08/2022	AP	612726	JORDAN/PHIL// Postage reimbursement INV#:		1.44	0.00	
09/08/2022	UN	612727	AP REF# (VND#: JORDAN/PHI) JORDAN/PHIL// Postage reimbursement INV#:		0.00	1.44	
09/15/2022	EN	612945	PO # (VND#: JORDAN/PHI) QUADIENT FINANCE USA INC PO#: 00111502 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
09/21/2022	EN	613317	US POSTAL SERVICE PO#: 00111562 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
09/23/2022	AP	613491	US POSTAL SERVICE September postage INV#:		1,151.69	0.00	
09/23/2022	UN	613492	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE September postage INV#:		0.00	1,250.00	
09/23/2022	AP	613499	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC postage purchased 9/14/22 INV#: AP REF# (VND#: QUADIENT F)		50.00	0.00	

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GL#: 600-OFC-528 Postage							11,491.21
09/23/2022	UN	613500	QUADIENT FINANCE USA INC postage purchased 9/14/22 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
600-OFC-528	Postage			11,491.21	1,458.13	0.00	12,949.34
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							7,927.58
09/06/2022	EN	612416	AUTOMATIC DATA PROCESSING PO#: 00111422 VENDOR #: ADP PO REFERENCE NUMBER		154.34	0.00	
09/06/2022	EN	612418	INVOICE CLOUD INC PO#: 00111424 VENDOR #: INVOICE CL PO REFERENCE NUMBER		90.80	0.00	
09/07/2022	AP	612467	INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2022_8 AP REF# (VND#: INVOICE CL)		90.80	0.00	
09/07/2022	UN	612468	INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2022_8 PO # (VND#: INVOICE CL)		0.00	90.80	
09/08/2022	AP	612690	AUTOMATIC DATA PROCESSING Processing Charges 8/27/22 INV#: 613993759b AP REF# (VND#: ADP)		154.34	0.00	
09/08/2022	UN	612691	AUTOMATIC DATA PROCESSING Processing Charges 8/27/22 INV#: 613993759b PO # (VND#: ADP)		0.00	154.34	
09/19/2022	EN	613217	US BANK PO#: 00111521 VENDOR #: US BANK PO REFERENCE NUMBER		72.01	0.00	
09/20/2022	AP	613235	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		72.01	0.00	
09/20/2022	UN	613236	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	72.01	
09/21/2022	EN	613294	AUTOMATIC DATA PROCESSING PO#: 00111539 VENDOR #: ADP PO REFERENCE NUMBER		320.18	0.00	

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GL#: 600-OFC-531	Miscellaneous						7,927.58
09/23/2022	AP	613515	AUTOMATIC DATA PROCESSING Processing chages INV#: 614936307b		320.18	0.00	
09/23/2022	UN	613516	AUTOMATIC DATA PROCESSING Processing chages INV#: 614936307b PO # (VND#: ADP)		0.00	320.18	
600-OFC-531	Miscellaneous			7,927.58	637.33	0.00	8,564.91
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						2,382.40
09/02/2022	AP	612290	SHADE TREE TRUST FUND Shade tree collected Aug 2022 INV#:		290.10	0.00	
09/02/2022	UN	612291	SHADE TREE TRUST FUND Shade tree collected Aug 2022 INV#: PO # (VND#: SHADE TREE)		0.00	290.10	
600-OFC-544	Shade Tree Collection			2,382.40	290.10	0.00	2,672.50
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						15,348.75
09/13/2022	EN	612873	GPD ASSOCIATES PO#: 00111495 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		300.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			15,348.75	0.00	0.00	15,348.75
GL#: 600-OFC-584	GAAP Conversion						3,267.00
09/02/2022	AP	612280	PLATTENBURG & ASSOCIATES INC Final GAAP conversion INV#:		775.00	0.00	
09/02/2022	UN	612281	PLATTENBURG & ASSOCIATES INC Final GAAP conversion INV#: PO # (VND#: PLATTENBUR)		0.00	775.00	
600-OFC-584	GAAP Conversion			3,267.00	775.00	0.00	4,042.00
GL#: 600-OFC-617	Leases-Equipment						294.54
600-OFC-617	Leases-Equipment			294.54	0.00	0.00	294.54

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GL#: 600-OFC-622 Electric Kwh Tax							23,950.00
09/06/2022	EN	612434	TREASURER, STATE OF OHIO PO#: 00111440 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,108.00	0.00	
09/07/2022	AP	612469	TREASURER, STATE OF OHIO KWH tax Aug 2022 INV#:		3,082.00	0.00	
09/07/2022	UN	612470	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Aug 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	3,108.00	
600-OFC-622	Electric Kwh Tax			23,950.00	3,082.00	0.00	27,032.00
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:					3,135,773.40	3,135,773.40	
GL#: 601-000-CSH Cash							96,171.24
09/01/2022	CR	612387	Cusotmer electric Deposit pio		200.00	0.00	
09/02/2022	AP	612307	BEATTY/CIERRA E// Refund acct 21.32.30 BANK: USELE CHECK#: 49305 AP REF# (VND#: BEATTY/CIE)		0.00	8.69	
09/02/2022	AP	612308	GOLDBERG/DANIEL K// Refund acct 30.206.15 BANK: USELE CHECK#: 49306 AP REF# (VND#: GOLDBERG/D)		0.00	213.51	
09/02/2022	AP	612309	GOODWIN/CASIE N// Refund acct 33.312.46 BANK: USELE CHECK#: 49307 AP REF# (VND#: GOODWIN/CA)		0.00	80.06	
09/02/2022	AP	612312	HAMILTON/MAKAYLA R// Refund acct 10.120.16 BANK: USELE CHECK#: 49310 AP REF# (VND#: HAMILT/MAK)		0.00	209.68	
09/02/2022	AP	612316	LAWRENCE/BILLY J// Refund acct 33.254.51 BANK: USELE CHECK#: 49314 AP REF# (VND#: LAWRENCE/B)		0.00	200.00	
09/02/2022	AP	612321	MOSLEY/ANGELA R// Refund acct 29.514.10 BANK: USELE CHECK#: 49317 AP REF# (VND#: MOSLEY/ANG)		0.00	59.59	
09/02/2022	AP	612322	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49318 AP REF# (VND#: MUNI LIGHT)		0.00	3,045.56	

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GL#: 601-000-CSH Cash							96,171.24
09/02/2022	AP	612325	POTTS/BENJAMIN M// Refund cct 08.100.9 BANK: USELE CHECK#: 49321 AP REF# (VND#: POTTS/BENJ)		0.00	189.65	
09/02/2022	AP	612326	RAMEY/CODY M// Refund acct 32.34.17 BANK: USELE CHECK#: 49322 AP REF# (VND#: RAMEY/CODY)		0.00	29.71	
09/02/2022	AP	612327	RODRIGUEZ/MARCUS A// Refund acct 10.108.17 BANK: USELE CHECK#: 49323 AP REF# (VND#: RODRIGUE/M)		0.00	87.18	
09/02/2022	AP	612329	THOMAS/RODNEY J// Refund acct 09.49.24 BANK: USELE CHECK#: 49325 AP REF# (VND#: THOMAS/ROD)		0.00	196.87	
09/02/2022	AP	612333	VICHINSKY/JULIUS D// Refund acct 09.52.17 BANK: USELE CHECK#: 49329 AP REF# (VND#: VICHINSKY/)		0.00	179.50	
09/02/2022	CR	612406	Customer Electric Deposits pio		1,200.00	0.00	
09/06/2022	CR	612483	Customer electric deposits pio		700.00	0.00	
09/07/2022	CR	612490	Customer electric deposits pio		700.00	0.00	
09/08/2022	CR	612803	Customer electric deposits pio		300.00	0.00	
09/09/2022	CR	612820	Customer electric deposits pio		500.00	0.00	
09/12/2022	CR	612917	Customer electric deposit pio		300.00	0.00	
09/13/2022	CR	612924	Customer electric deposits pio		600.00	0.00	
09/14/2022	CR	612941	Customer Electric Deposits pio		500.00	0.00	
09/15/2022	AP	613145	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49359 AP REF# (VND#: MUNI LIGHT)		0.00	4,150.00	
09/15/2022	CR	613182	Customer Electric Deposit pio		300.00	0.00	
09/16/2022	CR	613193	Cusotmer electric deposit pio		300.00	0.00	
09/20/2022	CR	613333	Customer electric deposits pio		300.00	0.00	
09/23/2022	CR	613450	Customer electric deposits pio		500.00	0.00	
09/28/2022	CR	613643	Customer electric deposits pio		600.00	0.00	
09/30/2022	CR	613742	Customer electric deposit		300.00	0.00	

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GL#: 601-000-CSH Cash							96,171.24
09/30/2022	CR	613837	pio Interest on 6 month CDs pio		14.96	0.00	
601-000-CSH	Cash			96,171.24	7,314.96	8,650.00	94,836.20
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							51,650.00
09/01/2022	CR	612387	Cusotmer electric Deposit pio		0.00	200.00	
09/02/2022	CR	612406	Customer Electric Deposits pio		0.00	1,200.00	
09/06/2022	CR	612483	Customer electric deposits pio		0.00	700.00	
09/07/2022	CR	612490	Customer electric deposits pio		0.00	700.00	
09/08/2022	CR	612803	Customer electric deposits pio		0.00	300.00	
09/09/2022	CR	612820	Customer electric deposits pio		0.00	500.00	
09/12/2022	CR	612917	Customer electric deposit pio		0.00	300.00	
09/13/2022	CR	612924	Customer electric deposits pio		0.00	600.00	
09/14/2022	CR	612941	Customer Electric Deposits pio		0.00	500.00	
09/15/2022	CR	613182	Customer Electric Deposit pio		0.00	300.00	
09/16/2022	CR	613193	Cusotmer electric deposit pio		0.00	300.00	
09/20/2022	CR	613333	Customer electric deposits pio		0.00	300.00	
09/23/2022	CR	613450	Customer electric deposits pio		0.00	500.00	
09/28/2022	CR	613643	Customer electric deposits pio		0.00	600.00	
09/30/2022	CR	613742	Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			51,650.00	0.00	7,300.00	58,950.00
GL#: 601-LCD-506 Refunds							53,363.73
09/02/2022	EN	612232	BEATTY/CIERRA E// PO#: 00111410 VENDOR #: BEATTY/CIE PO REFERENCE NUMBER		8.69	0.00	

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GL#: 601-LCD-506 Refunds							53,363.73
09/02/2022	EN	612233	GOLDBERG/DANIEL K// PO#: 00111411 VENDOR #: GOLDBERG/D PO REFERENCE NUMBER		213.51	0.00	
09/02/2022	EN	612234	GOODWIN/CASIE N// PO#: 00111412 VENDOR #: GOODWIN/CA PO REFERENCE NUMBER		80.06	0.00	
09/02/2022	EN	612235	HAMILTON/MAKAYLA R// PO#: 00111413 VENDOR #: HAMILT/MAK PO REFERENCE NUMBER		209.68	0.00	
09/02/2022	EN	612236	LAWRENCE/BILLY J// PO#: 00111414 VENDOR #: LAWRENCE/B PO REFERENCE NUMBER		200.00	0.00	
09/02/2022	EN	612237	MOSLEY/ANGELA R// PO#: 00111415 VENDOR #: MOSLEY/ANG PO REFERENCE NUMBER		59.59	0.00	
09/02/2022	EN	612238	MUNICIPAL LIGHT FUND PO#: 00111416 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,045.56	0.00	
09/02/2022	EN	612239	POTTS/BENJAMIN M// PO#: 00111417 VENDOR #: POTTS/BENJ PO REFERENCE NUMBER		189.65	0.00	
09/02/2022	EN	612240	RAMEY/CODY M// PO#: 00111418 VENDOR #: RAMEY/CODY PO REFERENCE NUMBER		29.71	0.00	
09/02/2022	EN	612241	RODRIGUEZ/MARCUS A// PO#: 00111419 VENDOR #: RODRIGUE/M PO REFERENCE NUMBER		87.18	0.00	
09/02/2022	EN	612242	THOMAS/RODNEY J// PO#: 00111420 VENDOR #: THOMAS/ROD PO REFERENCE NUMBER		196.87	0.00	
09/02/2022	EN	612243	VICHINSKY/JULIUS D// PO#: 00111421 VENDOR #: VICHINSKY/ PO REFERENCE NUMBER		179.50	0.00	
09/02/2022	AP	612244	BEATTY/CIERRA E// Refund acct 21.32.30 INV#:		8.69	0.00	
09/02/2022	UN	612245	AP REF# (VND#: BEATTY/CIE) BEATTY/CIERRA E// Refund acct 21.32.30 INV#:		0.00	8.69	

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GL#: 601-LCD-506 Refunds							53,363.73
09/02/2022	AP	612246	PO # (VND#: BEATTY/CIE) GOLDBERG/DANIEL K// Refund acct 30.206.15 INV#:		213.51	0.00	
09/02/2022	UN	612247	AP REF# (VND#: GOLDBERG/D) GOLDBERG/DANIEL K// Refund acct 30.206.15 INV#:		0.00	213.51	
09/02/2022	AP	612248	PO # (VND#: GOLDBERG/D) GOODWIN/CASIE N// Refund acct 33.312.46 INV#:		80.06	0.00	
09/02/2022	UN	612249	AP REF# (VND#: GOODWIN/CA) GOODWIN/CASIE N// Refund acct 33.312.46 INV#:		0.00	80.06	
09/02/2022	AP	612250	PO # (VND#: GOODWIN/CA) HAMILTON/MAKAYLA R// Refund acct 10.120.16 INV#:		209.68	0.00	
09/02/2022	UN	612251	AP REF# (VND#: HAMILT/MAK) HAMILTON/MAKAYLA R// Refund acct 10.120.16 INV#:		0.00	209.68	
09/02/2022	AP	612252	PO # (VND#: HAMILT/MAK) LAWRENCE/BILLY J// Refund acct 33.254.51 INV#:		200.00	0.00	
09/02/2022	UN	612253	AP REF# (VND#: LAWRENCE/B) LAWRENCE/BILLY J// Refund acct 33.254.51 INV#:		0.00	200.00	
09/02/2022	AP	612254	PO # (VND#: LAWRENCE/B) MOSLEY/ANGELA R// Refund acct 29.514.10 INV#:		59.59	0.00	
09/02/2022	UN	612255	AP REF# (VND#: MOSLEY/ANG) MOSLEY/ANGELA R// Refund acct 29.514.10 INV#:		0.00	59.59	
09/02/2022	AP	612256	PO # (VND#: MOSLEY/ANG) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,045.56	0.00	
09/02/2022	UN	612257	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,045.56	
09/02/2022	AP	612258	PO # (VND#: MUNI LIGHT) POTTS/BENJAMIN M// Refund cct 08.100.9		189.65	0.00	

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GL#: 601-LCD-506 Refunds							53,363.73
09/02/2022	UN	612259	INV#: AP REF# (VND#: POTTS/BENJ) POTTS/BENJAMIN M// Refund cct 08.100.9		0.00	189.65	
09/02/2022	AP	612260	INV#: PO # (VND#: POTTS/BENJ) RAMEY/CODY M// Refund acct 32.34.17		29.71	0.00	
09/02/2022	UN	612261	INV#: AP REF# (VND#: RAMEY/CODY) RAMEY/CODY M// Refund acct 32.34.17		0.00	29.71	
09/02/2022	AP	612262	INV#: PO # (VND#: RAMEY/CODY) RODRIGUEZ/MARCUS A// Refund acct 10.108.17		87.18	0.00	
09/02/2022	UN	612263	INV#: AP REF# (VND#: RODRIGUE/M) RODRIGUEZ/MARCUS A// Refund acct 10.108.17		0.00	87.18	
09/02/2022	AP	612264	INV#: PO # (VND#: RODRIGUE/M) THOMAS/RODNEY J// Refund acct 09.49.24		196.87	0.00	
09/02/2022	UN	612265	INV#: AP REF# (VND#: THOMAS/ROD) THOMAS/RODNEY J// Refund acct 09.49.24		0.00	196.87	
09/02/2022	AP	612266	INV#: PO # (VND#: THOMAS/ROD) VICHINSKY/JULIUS D// Refund acct 09.52.17		179.50	0.00	
09/02/2022	UN	612267	INV#: AP REF# (VND#: VICHINSKY/I) VICHINSKY/JULIUS D// Refund acct 09.52.17		0.00	179.50	
09/13/2022	EN	612874	INV#: PO # (VND#: VICHINSKY/I)		4,150.00	0.00	
09/15/2022	AP	613129	MUNICIPAL LIGHT FUND PO#: 00111496 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits		4,150.00	0.00	
09/15/2022	UN	613130	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits		0.00	4,150.00	
09/30/2022	EN	613722	INV#: PO # (VND#: MUNI LIGHT)		229.71	0.00	

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GL#: 601-LCD-506 Refunds							53,363.73
			BREZNICKI/CLAY M// PO#: 00111604 VENDOR #: BREZNICKI/ PO REFERENCE NUMBER				
09/30/2022	EN	613723			37.92	0.00	
			FIFE/HAILEY A// PO#: 00111605 VENDOR #: FIFE/HAILE PO REFERENCE NUMBER				
09/30/2022	EN	613724			221.71	0.00	
			FRY/BLANCH M// PO#: 00111606 VENDOR #: FRY/BLANCH PO REFERENCE NUMBER				
09/30/2022	EN	613725			42.10	0.00	
			JOHNSON/ANGELA D// PO#: 00111607 VENDOR #: JOHNSON/ PO REFERENCE NUMBER				
09/30/2022	EN	613726			3,718.53	0.00	
			MUNICIPAL LIGHT FUND PO#: 00111608 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/30/2022	EN	613727			34.34	0.00	
			WHITLEY/SHERYL A// PO#: 00111609 VENDOR #: WHITLEY/SH PO REFERENCE NUMBER				
09/30/2022	EN	613728			65.69	0.00	
			ZEGER/NATALIE R// PO#: 00111610 VENDOR #: ZEGER/NATA PO REFERENCE NUMBER				
601-LCD-506	Refunds			53,363.73	8,650.00	0.00	62,013.73
GL#: 601-MIS-200 Interest							99.75
09/30/2022	CR	613837	Interest on 6 month CDs pio		0.00	14.96	
601-MIS-200	Interest			99.75	0.00	14.96	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:					15,964.96	15,964.96	
GL#: 602-000-CSH Cash							93,013.33
602-000-CSH	Cash			93,013.33	0.00	0.00	93,013.33
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

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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							110,074.59
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		2,704.86	0.00	
09/02/2022	GJ	612401	Admin fee from state 2nd half rollback pio		2.72	0.00	
09/02/2022	GJ	612401	Admin fee from state 2nd half rollback pio		0.00	2.72	
09/15/2022	AP	613107	OHIO POLICE & FIRE PENSION Employer portion 7/31/22- BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP)		0.00	17,425.81	
09/30/2022	GJ	613845	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			110,074.59	17,707.58	17,428.53	110,353.64
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							2,693.85
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		0.00	2,704.86	
09/02/2022	GJ	612401	Admin fee from state 2nd half rollback pio		0.00	2.72	
700-IGT-128	Property tax rollback			2,693.85	0.00	2,707.58	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							148,300.79
09/15/2022	EN	612943	OHIO POLICE & FIRE PENSION PO#: 00111500 VENDOR #: OP&FP PO REFERENCE NUMBER		17,425.81	0.00	
09/15/2022	AP	612964	OHIO POLICE & FIRE PENSION Employer portion 7/31/22-		17,425.81	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				148,300.79
			INV#: AP REF# (VND#: OP&FP)				
09/15/2022	UN	612965	OHIO POLICE & FIRE PENSION Employer portion 7/31/22- INV#: PO # (VND#: OP&FP)		0.00	17,425.81	
700-PPF-416	Policemen and Firemen Pension			148,300.79	17,425.81	0.00	165,726.60
GL#: 700-PPF-441			Auditor Fees				611.30
09/02/2022	GJ	612401	Admin fee from state 2nd half rollback pio		2.72	0.00	
700-PPF-441	Auditor Fees			611.30	2.72	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				120,000.00
09/30/2022	GJ	613845	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			120,000.00	0.00	15,000.00	135,000.00
Fund: 700 - Police Pension Fund Totals:					35,136.11	35,136.11	
GL#: 701-000-CSH			Cash				137,342.10
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		2,704.86	0.00	
09/02/2022	GJ	612402	Admin fee from state 2nd half rollback pio		2.72	0.00	
09/02/2022	GJ	612402	Admin fee from state 2nd half rollback pio		0.00	2.72	
09/15/2022	AP	613107	OHIO POLICE & FIRE PENSION Employer portion 7/31/22- BANK: USGEN CHECK#: 81992 AP REF# (VND#: OP&FP)		0.00	15,535.77	
09/30/2022	GJ	613846	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			137,342.10	17,707.58	15,538.49	139,511.19
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-PPF-416			Policemen and Firemen Pension				152,744.60
09/15/2022	EN	612943	OHIO POLICE & FIRE PENSION PO#: 00111500 VENDOR #: OP&FP PO REFERENCE NUMBER		15,535.77	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				152,744.60
09/15/2022	AP	612964	OHIO POLICE & FIRE PENSION Employer portion 7/31/22- INV#:		15,535.77	0.00	
09/15/2022	UN	612965	OHIO POLICE & FIRE PENSION Employer portion 7/31/22- INV#: PO # (VND#: OP&FP)		0.00	15,535.77	
701-FPF-416	Policemen and Firemen Pension			152,744.60	15,535.77	0.00	168,280.37
GL#: 701-FPF-441			Auditor Fees				611.30
09/02/2022	GJ	612402	Admin fee from state 2nd half rollback pio		2.72	0.00	
701-FPF-441	Auditor Fees			611.30	2.72	0.00	614.02
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				2,693.85
09/02/2022	CR	612398	Property tax rollback from state 2nd half 2021 pio		0.00	2,704.86	
09/02/2022	GJ	612402	Admin fee from state 2nd half rollback pio		0.00	2.72	
701-IGT-128	Property tax rollback			2,693.85	0.00	2,707.58	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				120,000.00
09/30/2022	GJ	613846	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			120,000.00	0.00	15,000.00	135,000.00
Fund: 701 - Fire Pension Fund Totals:					33,246.07	33,246.07	
GL#: 702-000-CSH			Cash				66,526.81
09/29/2022	AP	613698	PRO-TECH SECURITY SALES One carrier BANK: USGEN CHECK#: 82059		0.00	661.00	

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GL#: 702-000-CSH Cash							66,526.81
			AP REF# (VND#: PRO-TECH S)				
702-000-CSH	Cash			66,526.81	0.00	661.00	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							17,872.99
09/01/2022	EN	612056	PRO-TECH SECURITY SALES PO#: 00111374 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		661.00	0.00	
09/29/2022	AP	613672	PRO-TECH SECURITY SALES One carrier INV#: INV1091		661.00	0.00	
09/29/2022	UN	613673	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES One carrier INV#: INV1091 PO # (VND#: PRO-TECH S)		0.00	661.00	
702-PEF-510	Clothing Allowance			17,872.99	661.00	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:					661.00	661.00	
GL#: 703-000-CSH Cash							69,307.47
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521		0.00	888.89	
09/01/2022	AP	612177	AP REF# (VND#: CITY-SHELBY) 911 FLEET & FIRE EQUIP HLDGLLC Hydrant and spanner wrench BANK: USGEN CHECK#: 81899		0.00	376.62	
09/06/2022	CR	612477	AP REF# (VND#: 911 FLEET) CGS claim payment pio		714.11	0.00	
09/08/2022	AP	612648	DAS HARDWARE LLC		0.00	454.44	

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GL#: 703-000-CSH Cash							69,307.47
			Fire Dept Aug 2022				
			BANK: USGEN CHECK#: 81943				
			AP REF# (VND#: DAS HARDWA)				
09/08/2022	AP	612662	HURSH DRUGS INC		0.00	195.90	
			supplies August				
			BANK: USGEN CHECK#: 81946				
			AP REF# (VND#: HURSH DRUG)				
09/08/2022	AP	612679	SHELBY PARTS CO.		0.00	140.66	
			fire dept Aug 2022				
			BANK: USGEN CHECK#: 81954				
			AP REF# (VND#: SHELBY PAR)				
09/08/2022	AP	612684	SMETZ TIRE & SERVICE		0.00	3,113.00	
			4 new Michelin tires				
			BANK: USGEN CHECK#: 81956				
			AP REF# (VND#: SMETZ TIRE)				
09/09/2022	CR	612807	Fire protection contract from Sharon Township 10/1/21-9/30/22		60,000.00	0.00	
			pio				
09/15/2022	AP	613082	CHARTER COMM HOLDINGS LLC		0.00	195.73	
			acct 8361104000106282				
			BANK: USGEN CHECK#: 81974				
			AP REF# (VND#: CHART COMM)				
09/15/2022	CR	613176	CPR training from Arcelor Mittal		540.00	0.00	
			pio				
09/20/2022	AP	613274	GANDERT DOOR CO.		0.00	125.00	
			service call				
			BANK: USGEN CHECK#: 82008				
			AP REF# (VND#: GANDERT DO)				
09/20/2022	AP	613276	SHAKLEY MECHANICAL INC		0.00	139.00	
			7/11/22 purchase				
			BANK: USGEN CHECK#: 82010				
			AP REF# (VND#: SHAKLEY ME)				
09/21/2022	CR	613337	Fire protection contract from Jackson Township 10/1/22-9/30/22		71,227.32	0.00	
			pio				
09/22/2022	CR	613441	CGS claim payment		359.89	0.00	
			pio				
09/23/2022	AP	613480	AT&T MOBILITY II LLC		0.00	202.95	
			acct 287303750215				
			BANK: USGEN CHECK#: 82035				
			AP REF# (VND#: AT&T MOBIL)				
09/23/2022	AP	613482	DONLEY FORD SHELBY INC		0.00	4,400.00	
			Repairs to ambulance				
			BANK: USGEN CHECK#: 82037				
			AP REF# (VND#: DONLEY FOR)				
09/23/2022	AP	613483	DONLEY FORD SHELBY INC		0.00	699.73	
			Repairs to ambulance				
			BANK: USGEN CHECK#: 82037				
			AP REF# (VND#: DONLEY FOR)				
09/28/2022	CR	613630	August 2022 reimbursement from Medicount		2,268.74	0.00	
			pio				

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GL#: 703-000-CSH	Cash						69,307.47
09/28/2022	CR	613631	CGS claim payment pio		302.73	0.00	
09/29/2022	AP	613700	RICHLAND UNIFORM, INC. badges, name plate C. Finnegan BANK: USGEN CHECK#: 82061 AP REF# (VND#: RICH UNIFO)		0.00	169.99	
703-000-CSH	Cash			69,307.47	135,412.79	11,101.91	193,618.35
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						0.00
09/09/2022	CR	612807	Fire protection contract from Sharon Township 10/1/21-9/30/22 pio		0.00	60,000.00	
09/21/2022	CR	613337	Fire protection contract from Jackson Township 10/1/22-9/30/22 pio		0.00	71,227.32	
703-CFS-159	Other services			0.00	0.00	131,227.32	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						12,171.78
09/01/2022	EN	612087	SMETZ TIRE & SERVICE PO#: 00111391 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		3,263.00	0.00	
09/08/2022	AP	612584	SHELBY PARTS CO. fire dept Aug 2022 INV#: 332850 AP REF# (VND#: SHELBY PAR)		140.66	0.00	
09/08/2022	UN	612585	SHELBY PARTS CO. fire dept Aug 2022 INV#: 332850 PO # (VND#: SHELBY PAR)		0.00	200.00	
09/08/2022	AP	612628	SMETZ TIRE & SERVICE 4 new Michelin tires INV#: 118851 AP REF# (VND#: SMETZ TIRE)		3,113.00	0.00	
09/08/2022	UN	612629	SMETZ TIRE & SERVICE 4 new Michelin tires INV#: 118851 PO # (VND#: SMETZ TIRE)		0.00	3,263.00	
09/21/2022	EN	613301	SHELBY PARTS CO.		200.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							12,171.78
			PO#: 00111546 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/21/2022	EN	613302			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00111547 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/21/2022	EN	613312			800.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00111557 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
09/23/2022	AP	613459	DONLEY FORD SHELBY INC Repairs to ambulance INV#: 82353		4,400.00	0.00	
			AP REF# (VND#: DONLEY FOR)				
09/23/2022	UN	613460	DONLEY FORD SHELBY INC Repairs to ambulance INV#: 82353		0.00	4,400.00	
			PO # (VND#: DONLEY FOR)				
09/23/2022	AP	613461	DONLEY FORD SHELBY INC Repairs to ambulance INV#: 82353b		699.73	0.00	
			AP REF# (VND#: DONLEY FOR)				
09/23/2022	UN	613462	DONLEY FORD SHELBY INC Repairs to ambulance INV#: 82353b PO # (VND#: DONLEY FOR)		0.00	800.00	
703-FEF-486	Maintenance Equipment			12,171.78	8,353.39	0.00	20,525.17
GL#: 703-FEF-492 Administrative Costs							4,444.45
09/01/2022	AP	612077	CITY OF SHELBY September Administrative cost INV#:		888.89	0.00	
			AP REF# (VND#: CITY-SHELBY)				
09/01/2022	UN	612078	CITY OF SHELBY September Administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			4,444.45	888.89	0.00	5,333.34
GL#: 703-FEF-507 Maintenance Building/Grounds							2,596.85
09/08/2022	AP	612576	DAS HARDWARE LLC Fire Dept Aug 2022 INV#:		454.44	0.00	
			AP REF# (VND#: DAS HARDWA)				
09/08/2022	UN	612577	DAS HARDWARE LLC Fire Dept Aug 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	700.00	
09/19/2022	EN	613221	GANDERT DOOR CO.		125.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							2,596.85
			PO#: 00111525 VENDOR #: GANDERT DO PO REFERENCE NUMBER				
09/20/2022	AP	613252	GANDERT DOOR CO. service call INV#: 62412		125.00	0.00	
09/20/2022	UN	613253	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. service call INV#: 62412		0.00	125.00	
09/20/2022	AP	613264	PO # (VND#: GANDERT DO) SHAKLEY MECHANICAL INC 7/11/22 purchase INV#: 2362P-IN		139.00	0.00	
09/20/2022	UN	613265	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC 7/11/22 purchase INV#: 2362P-IN		0.00	139.00	
09/21/2022	EN	613303	PO # (VND#: SHAKLEY ME) DAS HARDWARE LLC PO#: 00111548 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			2,596.85	718.44	0.00	3,315.29
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							28,450.24
09/01/2022	AP	612155	911 FLEET & FIRE EQUIP HLDG LLC Hydrant and spanner wrench INV#: INV-04925		376.62	0.00	
09/01/2022	UN	612156	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDG LLC Hydrant and spanner wrench INV#: INV-04925		0.00	343.95	
09/08/2022	AP	612624	PO # (VND#: 911 FLEET) HURSH DRUGS INC supplies August INV#:		195.90	0.00	
09/08/2022	UN	612625	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC supplies August INV#:		0.00	300.00	
09/15/2022	EN	612953	PO # (VND#: HURSH DRUG) HURSH DRUGS INC PO#: 00111510 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		410.56	0.00	
09/21/2022	EN	613300	HURSH DRUGS INC		300.00	0.00	

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GL#: 703-FEF-515 Equipment							28,450.24
			PO#: 00111545 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
703-FEF-515	Equipment			28,450.24	572.52	0.00	29,022.76
GL#: 703-FEF-531 Miscellaneous							4,421.84
09/15/2022	AP	613068	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282090522 AP REF# (VND#: CHART COMM)		195.73	0.00	
09/15/2022	UN	613069	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282090522 PO # (VND#: CHART COMM)		0.00	200.00	
09/21/2022	EN	613299	CHARTER COMM HOLDINGS LLC PO#: 00111544 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
09/21/2022	EN	613304	AT&T MOBILITY II LLC PO#: 00111549 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
09/23/2022	AP	613457	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192022 AP REF# (VND#: AT&T MOBIL)		202.95	0.00	
09/23/2022	UN	613458	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192022 PO # (VND#: AT&T MOBIL)		0.00	220.00	
09/29/2022	AP	613666	RICHLAND UNIFORM, INC. badges, name plate C. Finnegan INV#: INV-003332 AP REF# (VND#: RICH UNIFO)		169.99	0.00	
09/29/2022	UN	613667	RICHLAND UNIFORM, INC. badges, name plate C. Finnegan INV#: INV-003332 PO # (VND#: RICH UNIFO)		0.00	220.00	
703-FEF-531	Miscellaneous			4,421.84	568.67	0.00	4,990.51
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							27,827.00
09/06/2022	CR	612477	CGS claim payment pio		0.00	714.11	
09/15/2022	CR	613176	CPR training from Arcelor Mittal		0.00	540.00	

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GL#: 703-MIS-205			Miscellaneous Income				27,827.00
09/22/2022	CR	613441	pio CGS claim payment		0.00	359.89	
09/28/2022	CR	613630	pio August 2022 reimbursement from Medicount		0.00	2,268.74	
09/28/2022	CR	613631	pio CGS claim payment		0.00	302.73	
703-MIS-205			Miscellaneous Income	27,827.00	0.00	4,185.47	32,012.47
Fund: 703 - Fire Equipment Fund Totals:						146,514.70	146,514.70
GL#: 705-000-CSH			Cash				12,950.61
09/02/2022	CR	612410	Shade tree collected Aug 2022 pio		290.10	0.00	
705-000-CSH			Cash	12,950.61	290.10	0.00	13,240.71
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				2,382.40
09/02/2022	CR	612410	Shade tree collected Aug 2022 pio		0.00	290.10	
705-OFI-205			Miscellaneous Income	2,382.40	0.00	290.10	2,672.50
GL#: 705-STT-511			Tree planting				353.99
705-STT-511			Tree planting	353.99	0.00	0.00	353.99
Fund: 705 - Shade Tree Trust Fund Totals:						290.10	290.10
GL#: 706-000-CSH			Cash				31,945.10
09/01/2022	CR	612384	Utility deposit, water and sewer pio		7.00	0.00	
09/02/2022	CR	612403	Utility deposit, water and sewer pio		52.00	0.00	
09/06/2022	CR	612480	Utility deposit, water and sewer pio		120.00	0.00	
09/07/2022	CR	612487	Utility deposit, water and sewer pio		163.00	0.00	
09/08/2022	CR	612800	Utility deposit, water and sewer pio		168.00	0.00	
09/09/2022	CR	612818	Utility deposit, water and sewer pio		556.00	0.00	
09/12/2022	CR	612914	Utility deposit, water and sewer		97.00	0.00	

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GL#: 706-000-CSH	Cash						31,945.10
09/13/2022	CR	612921	pio Utility deposit, water and sewer		221.75	0.00	
09/14/2022	CR	612938	pio Utility deposit, water and sewer		126.02	0.00	
09/15/2022	CR	613179	pio Utility deposit, water and sewer		98.00	0.00	
09/16/2022	CR	613190	pio Utility deposit, water and sewer		196.00	0.00	
09/19/2022	CR	613323	pio Utility deposit, water and sewer		114.00	0.00	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		40.00	0.00	
09/21/2022	CR	613340	pio Utility deposit, water and sewer		6.00	0.00	
09/22/2022	AP	613432	pio MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 82026 AP REF# (VND#: MUNI LIGHT)		0.00	2,968.04	
09/22/2022	CR	613443	pio Utility deposit, water and sewer		9.00	0.00	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		13.00	0.00	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		23.00	0.00	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		19.00	0.00	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		4.00	0.00	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		7.00	0.00	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		12.00	0.00	
706-000-CSH	Cash			31,945.10	2,051.77	2,968.04	31,028.83
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						16,665.67
09/01/2022	CR	612384	pio Utility deposit, water and sewer		0.00	7.00	
09/02/2022	CR	612403	pio Utility deposit, water and sewer		0.00	52.00	
09/06/2022	CR	612480	pio Utility deposit, water and sewer		0.00	120.00	
09/07/2022	CR	612487	pio Utility deposit, water and sewer		0.00	163.00	
09/08/2022	CR	612800	pio Utility deposit, water and sewer		0.00	168.00	
09/09/2022	CR	612818	pio Utility deposit, water and sewer		0.00	556.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							16,665.67
09/12/2022	CR	612914	pio Utility deposit, water and sewer		0.00	97.00	
09/13/2022	CR	612921	pio Utility deposit, water and sewer		0.00	221.75	
09/14/2022	CR	612938	pio Utility deposit, water and sewer		0.00	126.02	
09/15/2022	CR	613179	pio Utility deposit, water and sewer		0.00	98.00	
09/16/2022	CR	613190	pio Utility deposit, water and sewer		0.00	196.00	
09/19/2022	CR	613323	pio Utility deposit, water and sewer		0.00	114.00	
09/20/2022	CR	613330	pio Utility deposit, water and sewer		0.00	40.00	
09/21/2022	CR	613340	pio Utility deposit, water and sewer		0.00	6.00	
09/22/2022	CR	613443	pio Utility deposit, water and sewer		0.00	9.00	
09/23/2022	CR	613447	pio Utility deposit, water and sewer		0.00	13.00	
09/26/2022	CR	613619	pio Utility deposit, water and sewer		0.00	23.00	
09/28/2022	CR	613638	pio Utility deposit, water and sewer		0.00	19.00	
09/28/2022	CR	613639	pio Utility deposit, water and sewer		0.00	4.00	
09/29/2022	CR	613732	pio Utility deposit, water and sewer		0.00	7.00	
09/30/2022	CR	613739	pio Utility deposit, water and sewer		0.00	12.00	
706-MIS-201	Donations			16,665.67	0.00	2,051.77	18,717.44
GL#: 706-USF-646 Utility Payments							11,339.11
09/22/2022	EN	613362	MUNICIPAL LIGHT FUND PO#: 00111577 VENDOR #: MUNI LIGHT		2,968.04	0.00	
09/22/2022	AP	613369	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Shared fund payments INV#:		2,968.04	0.00	
09/22/2022	UN	613370	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,968.04	
706-USF-646	Utility Payments			11,339.11	2,968.04	0.00	14,307.15
Fund: 706 - Sharing Fund Totals:					5,019.81	5,019.81	

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GL#: 710-000-CSH Cash							6,347.33
09/30/2022	CR	613837	Interest on 6 month CDs pio		1.50	0.00	
710-000-CSH	Cash			6,347.33	1.50	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							14.96
09/30/2022	CR	613837	Interest on 6 month CDs pio		0.00	1.50	
710-MIS-200	Interest			14.96	0.00	1.50	16.46
Fund: 710 - Mini Park Trust Fund Totals:					1.50	1.50	
GL#: 715-000-CSH Cash							423,146.08
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		11,111.11	0.00	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost		2,222.22	0.00	

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GL#: 715-000-CSH Cash							423,146.08
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	1,555.56	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		1,555.56	0.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	111.11	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		111.11	0.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	1,000.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		1,000.00	0.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	111.11	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		111.11	0.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	3,000.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		3,000.00	0.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	4,666.67	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		4,666.67	0.00	
09/01/2022	AP	612079	BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY September Administrative cost		0.00	6,888.89	

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GL#: 715-000-CSH Cash							423,146.08
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		6,888.89	0.00	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	2,777.78	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		2,777.78	0.00	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	2,222.22	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		2,222.22	0.00	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	10,222.22	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		10,222.22	0.00	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,333.33	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		1,333.33	0.00	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,666.67	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		1,666.67	0.00	
09/01/2022	AP	612079	September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	46,111.11	

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MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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						423,146.08
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		46,111.11	0.00	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
09/01/2022	AP	612079	CITY OF SHELBY September Administrative cost BANK: CHECK#: 521 AP REF# (VND#: CITY-SHELBY)		888.89	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	3,634.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		3,634.00	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	2,228.61	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		2,228.61	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	38.25	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		38.25	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	1,397.17	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		1,397.17	0.00	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522 AP REF# (VND#: FUELMAN)		0.00	2,182.99	
09/07/2022	AP	612471	FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522		2,182.99	0.00	

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MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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						423,146.08
09/07/2022	AP	612471	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522		0.00	1,331.04	
09/07/2022	AP	612471	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Aug 2022 BANK: CHECK#: 522		1,331.04	0.00	
09/07/2022	AP	612472	AP REF# (VND#: FUELMAN) INVOICE CLOUD INC Monthly paperless billing BANK: CHECK#: 523		0.00	90.80	
09/07/2022	AP	612472	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing BANK: CHECK#: 523		90.80	0.00	
09/07/2022	AP	612473	AP REF# (VND#: INVOICE CL) TREASURER, STATE OF OHIO KWH tax Aug 2022 BANK: CHECK#: 524		0.00	3,082.00	
09/07/2022	AP	612473	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Aug 2022 BANK: CHECK#: 524		3,082.00	0.00	
09/09/2022	GJ	612795	AP REF# (VND#: TREAS.STAT) Hospitalization Deposit 8/2022 Dep 125,307.26, lg claim 107,830.57, reimburs. 43,819.87, pharm 5999.38, int mje		283,249.74	0.00	
09/09/2022	GJ	612796	Hospitalization claims 8/2022 pio		0.00	160,465.43	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525		0.00	75.00	
09/20/2022	AP	613237	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 525		75.00	0.00	
09/20/2022	AP	613237	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 525		0.00	30.00	
09/20/2022	AP	613237	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 525		30.00	0.00	
09/20/2022	AP	613237	AP REF# (VND#: US BANK) US BANK Analysis fee BANK: CHECK#: 525		0.00	10.00	

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MONTH: SEPTEMBER
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							423,146.08
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		10.00	0.00	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		0.00	30.00	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		30.00	0.00	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		0.00	30.00	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		30.00	0.00	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		0.00	72.01	
09/20/2022	AP	613237	US BANK Analysis fee BANK: CHECK#: 525 AP REF# (VND#: US BANK)		72.01	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	5,049.99	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		5,049.99	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	350.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		350.00	0.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		0.00	24.00	
09/22/2022	AP	613368	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		24.00	0.00	

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MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal 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							423,146.08
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	141.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		141.00	0.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	229.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		229.00	0.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	42.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		42.00	0.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	22.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		22.00	0.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	946.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		946.00	0.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		0.00	1,197.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526		1,197.00	0.00	
09/22/2022	AP	613368	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	1,396.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						423,146.08
09/22/2022	AP	613368	BANK: CHECK#: 526 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 526 AP REF# (VND#: BWC)		1,396.00	0.00	
715-000-CSH	Cash			423,146.08	406,878.60	284,094.29	545,930.39
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						1,406,780.13
09/09/2022	GJ	612795	Hospitalization Deposit 8/2022 Dep 125,307.26, lg claim 107,830.57, reimburs. 43,819.87, pharm 5999.38, int mje		0.00	282,957.08	
715-CFS-165	Deposits			1,406,780.13	0.00	282,957.08	1,689,737.21
GL#: 715-HTF-513	Claim Payments						1,601,527.84
09/09/2022	GJ	612796	Hospitalization claims 8/2022 pio		160,465.43	0.00	
715-HTF-513	Claim Payments			1,601,527.84	160,465.43	0.00	1,761,993.27
GL#: 715-MIS-200	Interest						1,641.05
09/09/2022	GJ	612795	Hospitalization Deposit 8/2022 Dep 125,307.26, lg claim 107,830.57, reimburs. 43,819.87, pharm 5999.38, int mje		0.00	292.66	
715-MIS-200	Interest			1,641.05	0.00	292.66	1,933.71
Fund: 715 - Hospitalization Trust Fund Totals:					567,344.03	567,344.03	
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
800-000-INV	Investments			321.61	0.00	0.00	321.61
GL#: 800-MIS-200	Interest						0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

Grand Totals: 9,017,164.72 9,017,164.72