

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400 Wages							6,677.00
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		880.00	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		880.00	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	880.00	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		902.00	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		902.00	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	902.00	
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			6,677.00	1,782.00	0.00	8,459.00
GL#: 101-BZI-415 Public Employees Retire.System							691.46
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		243.32	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	243.32	
			PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			691.46	243.32	0.00	934.78
GL#: 101-BZI-417 FICA							96.81
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.76	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		12.76	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	12.76	
			PO # (VND#: PAYROLL FU)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-417 FICA							96.81
12/21/2022	EN	618428			13.08	0.00	
			PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2022	AP	618435			13.08	0.00	
			PAYROLL FUND FICA 12/4/22-12/17/22 INV#:				
12/21/2022	UN	618436			0.00	13.08	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			96.81	25.84	0.00	122.65
GL#: 101-BZI-420 Workers Compensation							316.63
12/15/2022	EN	618123			32.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER				
12/28/2022	AP	618670			32.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192				
12/28/2022	UN	618671			0.00	32.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			316.63	32.00	0.00	348.63
GL#: 101-BZI-428 Telephone							1,059.89
12/22/2022	AP	618495			82.81	0.00	
			BRIGHTSPEED Acct 302298892 12/16/22 INV#:				
12/22/2022	UN	618496			0.00	83.08	
			AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)				
101-BZI-428	Telephone			1,059.89	82.81	0.00	1,142.70
GL#: 101-BZI-435 Property and Liability Insuran							400.00
101-BZI-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 101-BZI-436 Auto Insurance							150.00
101-BZI-436	Auto Insurance			150.00	0.00	0.00	150.00
GL#: 101-BZI-472 Supplies							55.35
101-BZI-472	Supplies			55.35	0.00	0.00	55.35

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-484 Fuel, Autos-Equipment							82.42
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		55.38	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		55.38	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	55.38	
101-BZI-484	Fuel, Autos-Equipment			82.42	55.38	0.00	137.80
GL#: 101-BZI-486 Maintenance Equipment							197.83
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 AP REF# (VND#: MODERN OFF)		44.00	0.00	
12/15/2022	UN	618220	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)		0.00	44.00	
101-BZI-486	Maintenance Equipment			197.83	44.00	0.00	241.83
GL#: 101-BZI-500 Engineering							145.00
101-BZI-500	Engineering			145.00	0.00	0.00	145.00
GL#: 101-BZI-501 Computer support							0.00
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	51.05	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		51.05	0.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		51.05	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	51.05	

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101-BZI-501		Computer support		0.00	51.05	0.00	51.05
GL#: 101-BZI-528		Postage					509.10
12/08/2022	EN	617575	QUADIENT FINANCE USA INC PO#: 00112205 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
12/14/2022	EN	618051	US POSTAL SERVICE PO#: 00112255 VENDOR #: U S POSTAL PO REFERENCE NUMBER		40.00	0.00	
12/15/2022	AP	618217	US POSTAL SERVICE 5 rolls of stamps, city hall INV#:		40.00	0.00	
12/15/2022	UN	618218	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 5 rolls of stamps, city hall INV#:		0.00	40.00	
12/28/2022	AP	618697	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC postage purchased 12/2/22 INV#:		50.00	0.00	
12/28/2022	UN	618698	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 12/2/22 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
101-BZI-528		Postage		509.10	90.00	0.00	599.10
GL#: 101-BZI-531		Miscellaneous					3,123.67
12/28/2022	UN	618562	DAILY GLOBE PO#: 00110703 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	100.00	
101-BZI-531		Miscellaneous		3,123.67	0.00	0.00	3,123.67
GL#: 101-CAB-410		Janitors Wages					14,461.62
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,612.40	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		2,612.40	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	2,612.40	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,562.41	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-410 Janitors Wages							14,461.62
			PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,562.41	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,562.41	
101-CAB-410	Janitors Wages			14,461.62	4,174.81	0.00	18,636.43
GL#: 101-CAB-425 Natural Gas							5,758.67
101-CAB-425	Natural Gas			5,758.67	0.00	0.00	5,758.67
GL#: 101-CAB-427 Water and Sewer							1,217.83
12/28/2022	AP	618675	MUNICIPAL UTILITIES 43.100.2 INV#:		109.55	0.00	
12/28/2022	UN	618676	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	117.18	
101-CAB-427	Water and Sewer			1,217.83	109.55	0.00	1,327.38
GL#: 101-CAB-472 Supplies							1,016.83
12/01/2022	AP	617193	DAS HARDWARE LLC city hall Nov 2022 INV#:		16.95	0.00	
12/01/2022	UN	617194	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	16.95	
12/20/2022	AP	618360	AMAZON INC batteries, file folders INV#: 465655775457		17.89	0.00	
12/20/2022	UN	618361	AP REF# (VND#: AMAZON INC) AMAZON INC batteries, file folders INV#: 465655775457 PO # (VND#: AMAZON INC)		0.00	17.89	
101-CAB-472	Supplies			1,016.83	34.84	0.00	1,051.67
GL#: 101-CAB-507 Maintenance Building/Grounds							16,906.84
101-CAB-507	Maintenance Building/Grounds			16,906.84	0.00	0.00	16,906.84
GL#: 101-CAB-531 Miscellaneous							168.00

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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				1,362.24
101-CAB-617			Leases-Equipment	1,362.24	0.00	0.00	1,362.24
GL#: 101-CFC-160			Housing Prisoners				165.00
12/09/2022	CR	617915	Court collections Nov 2022 pio		0.00	50.00	
101-CFC-160			Housing Prisoners	165.00	0.00	50.00	215.00
GL#: 101-CFC-170			Court Criminal Fines				34,289.10
12/09/2022	CR	617915	Court collections Nov 2022 pio		0.00	2,391.00	
101-CFC-170			Court Criminal Fines	34,289.10	0.00	2,391.00	36,680.10
GL#: 101-CFC-171			Court Cost				32,341.50
12/09/2022	CR	617915	Court collections Nov 2022 pio		0.00	2,188.00	
101-CFC-171			Court Cost	32,341.50	0.00	2,188.00	34,529.50
GL#: 101-CFC-172			State Highway Fines				9,641.83
12/09/2022	CR	617915	Court collections Nov 2022 pio		0.00	594.00	
101-CFC-172			State Highway Fines	9,641.83	0.00	594.00	10,235.83
GL#: 101-CFC-173			Civil Court				46,918.48
12/09/2022	CR	617915	Court collections Nov 2022 pio		0.00	4,039.00	
101-CFC-173			Civil Court	46,918.48	0.00	4,039.00	50,957.48
GL#: 101-CFC-178			Miscellaneous Court Fees				32,487.47
12/09/2022	CR	617915	Court collections Nov 2022 pio		0.00	296.02	
12/21/2022	CR	618480	Public defender reimbursement from county Aug 2022 pio		0.00	2,124.05	
101-CFC-178			Miscellaneous Court Fees	32,487.47	0.00	2,420.07	34,907.54
GL#: 101-CFS-151			General government				799,999.99
12/01/2022	CR	617329	Administrative cost Dec. 2022 pio		0.00	100,000.01	
101-CFS-151			General government	799,999.99	0.00	100,000.01	900,000.00
GL#: 101-CFS-152			EMS Payments				11,385.92
12/02/2022	CR	617331	CGS claim payment		0.00	436.59	

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GL#: 101-CFS-152 EMS Payments							11,385.92
12/05/2022	CR	617523	pio CGS claim payment		0.00	355.49	
12/06/2022	CR	617530	pio CGS claim payment		0.00	960.14	
12/09/2022	CR	617910	pio CGS claim payment		0.00	977.75	
12/12/2022	CR	618083	pio CGS claim payment		0.00	301.08	
12/13/2022	CR	618093	pio CGS claim payment		0.00	367.73	
12/16/2022	CR	618320	pio CGS claim payments		0.00	2,047.03	
12/20/2022	CR	618467	pio CGS Claim Payment		0.00	356.12	
12/21/2022	CR	618476	pio CGS claim payment		0.00	1,333.87	
12/22/2022	CR	618544	pio CGS Claim payment		0.00	349.82	
12/27/2022	CR	618730	pio CGS claim payments		0.00	2,534.89	
12/28/2022	CR	618743	pio Medicount reimbursement Nov 2022 pio		0.00	6,734.77	
101-CFS-152	EMS Payments			11,385.92	0.00	16,755.28	28,141.20
GL#: 101-CIV-481 Compensation							0.00
12/01/2022	AP	617243	CLABAUGH/TED// 2022 civil service commission INV#:		25.00	0.00	
12/01/2022	UN	617244	AP REF# (VND#: CLABAUGH,T) CLABAUGH/TED// 2022 civil service commission INV#:		0.00	25.00	
12/01/2022	AP	617245	PO # (VND#: CLABAUGH,T) EUBANK/BRAD// 2022 Civil Service Commission INV#:		25.00	0.00	
12/01/2022	UN	617246	AP REF# (VND#: EUBANK/BRA) EUBANK/BRAD// 2022 Civil Service Commission INV#:		0.00	25.00	
12/01/2022	AP	617247	PO # (VND#: EUBANK/BRA) ELGIN/JONATHON C// 2022 Civil Service Commission INV#:		25.00	0.00	
12/01/2022	UN	617248	AP REF# (VND#: ELGIN/JONA) ELGIN/JONATHON C// 2022 Civil Service Commission INV#: PO # (VND#: ELGIN/JONA)		0.00	25.00	

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101-CIV-481	Compensation			0.00	75.00	0.00	75.00
GL#: 101-CIV-531	Miscellaneous						253.50
101-CIV-531	Miscellaneous			253.50	0.00	0.00	253.50
GL#: 101-CON-400	Wages						36,554.40
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		1,523.10	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	1,523.10	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,523.10	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			36,554.40	3,046.20	0.00	39,600.60
GL#: 101-CON-415	Public Employees Retire.System						5,117.39
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		426.45	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	426.45	
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			5,117.39	426.45	0.00	5,543.84
GL#: 101-CON-417	FICA						530.01
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.09	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		22.09	0.00	

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GL#: 101-CON-417 FICA							530.01
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	22.09	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.11	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		22.11	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.11	
101-CON-417	FICA			530.01	44.20	0.00	574.21
GL#: 101-CON-419 Life Insurance							660.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		60.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 101-CON-420 Workers Compensation							786.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		63.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	63.00	
101-CON-420	Workers Compensation			786.00	63.00	0.00	849.00
GL#: 101-CON-435 Property and Liability Insuran							790.00
101-CON-435	Property and Liability Insuran			790.00	0.00	0.00	790.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							764.79

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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							772.71
12/09/2022	EN	617869	AMAZON INC PO#: 00112239 VENDOR #: AMAZON INC PO REFERENCE NUMBER		293.91	0.00	
12/15/2022	AP	618195	CARDMEMBER SERVICES business cards INV#:		52.00	0.00	
12/15/2022	UN	618196	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES business cards INV#:		0.00	52.00	
12/20/2022	AP	618360	PO # (VND#: CARDMEMBER) AMAZON INC batteries, file folders INV#: 465655775457		39.99	0.00	
12/20/2022	UN	618361	AP REF# (VND#: AMAZON INC) AMAZON INC batteries, file folders INV#: 465655775457 PO # (VND#: AMAZON INC)		0.00	39.99	
101-CON-473			Office Supplies	772.71	91.99	0.00	864.70
GL#: 101-CON-480 Legal Advertising							3,228.18
12/08/2022	AP	617621	DAILY GLOBE Nov. ordinances & bid INV#:		262.86	0.00	
12/08/2022	UN	617622	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Nov. ordinances & bid INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480			Legal Advertising	3,228.18	262.86	0.00	3,491.04
GL#: 101-CON-486 Maintenance Equipment							164.50
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618		44.00	0.00	
12/15/2022	UN	618220	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)		0.00	44.00	

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101-CON-486			Maintenance Equipment	164.50	44.00	0.00	208.50
GL#: 101-CON-528			Postage				70.00
12/08/2022	EN	617575	QUADIENT FINANCE USA INC PO#: 00112205 VENDOR #: QUADIENT F PO REFERENCE NUMBER		200.00	0.00	
12/14/2022	EN	618051	US POSTAL SERVICE PO#: 00112255 VENDOR #: U S POSTAL PO REFERENCE NUMBER		30.00	0.00	
12/15/2022	AP	618217	US POSTAL SERVICE 5 rolls of stamps, city hall INV#:		30.00	0.00	
12/15/2022	UN	618218	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 5 rolls of stamps, city hall INV#:		0.00	30.00	
12/28/2022	AP	618697	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC postage purchased 12/2/22 INV#:		200.00	0.00	
12/28/2022	UN	618698	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 12/2/22 INV#: PO # (VND#: QUADIENT F)		0.00	200.00	
101-CON-528			Postage	70.00	230.00	0.00	300.00
GL#: 101-CON-531			Miscellaneous				3,502.86
12/28/2022	UN	618563	LORIS PRINTING INC PO#: 00111729 VENDOR #: LORIS PRIN CANCELLED PO REFERENCE NUMBER		0.00	100.00	
101-CON-531			Miscellaneous	3,502.86	0.00	0.00	3,502.86
GL#: 101-CRT-400			Wages				34,153.92
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		1,423.08	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	1,423.08	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							34,153.92
			PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,423.08	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			34,153.92	2,846.16	0.00	37,000.08
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							102,146.83
12/06/2022	EN	617425			4,904.98	0.00	
			CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		4,904.98	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,904.98	
12/21/2022	EN	618427	CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,281.06	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		4,281.06	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,281.06	
101-CRT-404	Clerks wages			102,146.83	9,186.04	0.00	111,332.87
GL#: 101-CRT-405 Court Officers Wages							37,537.87
12/06/2022	EN	617425			2,240.59	0.00	
			CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		2,240.59	0.00	

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GL#: 101-CRT-405 Court Officers Wages							37,537.87
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	2,240.59	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,071.35	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		2,071.35	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,071.35	
101-CRT-405	Court Officers Wages			37,537.87	4,311.94	0.00	41,849.81
GL#: 101-CRT-415 Public Employees Retire.System							23,996.70
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		2,113.69	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	2,113.69	
101-CRT-415	Public Employees Retire.System			23,996.70	2,113.69	0.00	26,110.39
GL#: 101-CRT-417 FICA							2,517.68
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		123.65	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		123.65	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	123.65	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.14	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		112.14	0.00	

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GL#: 101-CRT-417 FICA							2,517.68
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	112.14	
101-CRT-417	FICA			2,517.68	235.79	0.00	2,753.47
GL#: 101-CRT-418 Hospitalization							74,486.61
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		6,248.75	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	6,248.75	
101-CRT-418	Hospitalization			74,486.61	6,248.75	0.00	80,735.36
GL#: 101-CRT-419 Life Insurance							528.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		48.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			528.00	48.00	0.00	576.00
GL#: 101-CRT-420 Workers Compensation							3,632.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		303.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	303.00	
101-CRT-420	Workers Compensation			3,632.00	303.00	0.00	3,935.00
GL#: 101-CRT-425 Natural Gas							6,250.06
12/08/2022	EN	617605	COLUMBIA GAS PO#: 00112222 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	

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GL#: 101-CRT-425 Natural Gas							6,250.06
12/13/2022	AP	618000	COLUMBIA GAS acct 193879540010003 INV#: 31090 AP REF# (VND#: COL. GAS)		728.31	0.00	
12/13/2022	UN	618001	COLUMBIA GAS acct 193879540010003 INV#: 31090 PO # (VND#: COL. GAS)		0.00	700.00	
101-CRT-425	Natural Gas			6,250.06	728.31	0.00	6,978.37
GL#: 101-CRT-428 Telephone							4,514.86
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		374.96	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	374.00	
101-CRT-428	Telephone			4,514.86	374.96	0.00	4,889.82
GL#: 101-CRT-435 Property and Liability Insuran							9,130.00
101-CRT-435	Property and Liability Insuran			9,130.00	0.00	0.00	9,130.00
GL#: 101-CRT-436 Auto Insurance							300.00
101-CRT-436	Auto Insurance			300.00	0.00	0.00	300.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							4,645.75
101-CRT-471	Education,Mtgs. & Related Exp.			4,645.75	0.00	0.00	4,645.75
GL#: 101-CRT-472 Supplies							0.00
12/01/2022	AP	617195	DAS HARDWARE LLC court Nov 2022 INV#:		5.99	0.00	
12/01/2022	UN	617196	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC court Nov 2022 INV#:		0.00	5.99	
12/28/2022	UN	618564	PO # (VND#: DAS HARDWA) SHELBY PRINTING LLC PO#: 00109745 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
12/28/2022	UN	618565	SHELBY PRINTING LLC PO#: 00109746 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	814.50	
101-CRT-472	Supplies			0.00	5.99	0.00	5.99

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GL#: 101-CRT-473 Office Supplies							7,554.83
12/01/2022	AP	617207	QUILL CORPORATION supply order 154527373 INV#: 20040717		120.75	0.00	
12/01/2022	UN	617208	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 154527373 INV#: 20040717		0.00	120.75	
12/01/2022	AP	617209	PO # (VND#: QUILL CORP) QUILL CORPORATION binder INV#: 20042693		21.87	0.00	
12/01/2022	UN	617210	AP REF# (VND#: QUILL CORP) QUILL CORPORATION binder INV#: 20042693		0.00	21.87	
12/01/2022	AP	617211	PO # (VND#: QUILL CORP) QUILL CORPORATION black toner INV#: 20052747		126.99	0.00	
12/01/2022	UN	617212	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black toner INV#: 20052747		0.00	126.99	
12/01/2022	AP	617213	PO # (VND#: QUILL CORP) QUILL CORPORATION wall calendar INV#: 20128781		14.99	0.00	
12/01/2022	UN	617214	AP REF# (VND#: QUILL CORP) QUILL CORPORATION wall calendar INV#: 20128781		0.00	107.52	
12/01/2022	UN	617317	PO # (VND#: QUILL CORP) QUILL CORPORATION PO#: 00109520 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	126.63	
12/01/2022	UN	617318	QUILL CORPORATION PO#: 00109878 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	213.34	
12/05/2022	EN	617402	QUADIENT INC PO#: 00112153 VENDOR #: QUADIENT I PO REFERENCE NUMBER		214.70	0.00	
12/06/2022	AP	617435	QUILL CORPORATION Balance due on invoice INV#: 28035490b		69.99	0.00	
12/06/2022	UN	617436	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Balance due on invoice INV#: 28035490b PO # (VND#: QUILL CORP)		0.00	69.99	

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GL#: 101-CRT-473 Office Supplies							7,554.83
12/06/2022	AP	617445	QUADIENT INC 2 ink cartridges INV#: 16847144 AP REF# (VND#: QUADIENT I)		214.70	0.00	
12/06/2022	UN	617446	QUADIENT INC 2 ink cartridges INV#: 16847144 PO # (VND#: QUADIENT I)		0.00	214.70	
12/21/2022	EN	618430	AMAZON INC PO#: 00112316 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
12/21/2022	UN	618489	QUILL CORPORATION PO#: 00112078 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	500.00	
12/28/2022	UN	618566	QUILL CORPORATION PO#: 00111427 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	464.07	
101-CRT-473	Office Supplies			7,554.83	569.29	0.00	8,124.12
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							34,101.28
12/05/2022	EN	617400	COUNTY TREASURER PO#: 00112151 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,098.96	0.00	
12/08/2022	AP	617699	COUNTY TREASURER Nov 2022 public defender INV#:		2,098.96	0.00	
12/08/2022	UN	617700	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Nov 2022 public defender INV#: PO # (VND#: COUNTY TRE)		0.00	2,098.96	
101-CRT-478	Court appointed attorneys			34,101.28	2,098.96	0.00	36,200.24
GL#: 101-CRT-479 Jury and witness fees							606.00
101-CRT-479	Jury and witness fees			606.00	0.00	0.00	606.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							471.04
12/08/2022	EN	617577	FUELMAN		45.77	0.00	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							471.04
			PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER				
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904		45.77	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN) PO # (VND#: FUELMAN)		0.00	45.77	
101-CRT-484	Fuel, Autos-Equipment			471.04	45.77	0.00	516.81
GL#: 101-CRT-485 Maintenance, Autos							1,734.00
101-CRT-485	Maintenance, Autos			1,734.00	0.00	0.00	1,734.00
GL#: 101-CRT-486 Maintenance Equipment							1,858.77
101-CRT-486	Maintenance Equipment			1,858.77	0.00	0.00	1,858.77
GL#: 101-CRT-501 Computer support							11,335.75
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	255.23	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		255.23	0.00	
12/13/2022	AP	618004	HENSCHEN & ASSOCIATES, INC. Support agreement, balance INV#: 20220612		728.75	0.00	
12/13/2022	UN	618005	HENSCHEN & ASSOCIATES, INC. Support agreement, balance INV#: 20220612 PO # (VND#: HENSCHEN)		0.00	728.75	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		255.23	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#:		0.00	255.23	
12/28/2022	UN	618567	PO # (VND#: CARDMEMBER) HENSCHEN & ASSOCIATES, INC. PO#: 00110694 VENDOR #: HENSCHEN CANCELLED PO REFERENCE NUMBER		0.00	3,271.25	
101-CRT-501	Computer support			11,335.75	983.98	0.00	12,319.73
GL#: 101-CRT-528 Postage							11,262.65

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12/05/2022	EN	617403	QUADIENT INC PO#: 00112154 VENDOR #: QUADIENT I PO REFERENCE NUMBER		65.59	0.00	
12/06/2022	AP	617447	QUADIENT INC rental 12/27/22-3/26/23 INV#: 59740964 AP REF# (VND#: QUADIENT I)		65.59	0.00	
12/06/2022	UN	617448	QUADIENT INC rental 12/27/22-3/26/23 INV#: 59740964 PO # (VND#: QUADIENT I)		0.00	65.59	
12/08/2022	EN	617578	QUADIENT FINANCE USA INC PO#: 00112208 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
12/09/2022	AP	617885	QUADIENT FINANCE USA INC Postage purchased 11/9/22 INV#:		1,500.00	0.00	
12/09/2022	UN	617886	QUADIENT FINANCE USA INC Postage purchased 11/9/22 INV#:		0.00	1,500.00	
12/28/2022	UN	618568	QUADIENT FINANCE USA INC PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage		QUADIENT FINANCE USA INC PO#: 00111278 VENDOR #: QUADIENT F CANCELLED PO REFERENCE NUMBER	11,262.65	1,565.59	0.00	12,828.24
GL#: 101-CRT-530	Office Equipment/Furn/Fixtures						88.97
12/15/2022	EN	618128	MODERN OFFICE METHODS INC PO#: 00112300 VENDOR #: MODERN OFF PO REFERENCE NUMBER		6,286.74	0.00	
101-CRT-530	Office Equipment/Furn/Fixtures			88.97	0.00	0.00	88.97
GL#: 101-CRT-531	Miscellaneous						1,990.86
12/14/2022	EN	618049	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER		75.00	0.00	
12/14/2022	EN	618057	HUMPHREY/DALE// PO#: 00112261 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		250.00	0.00	
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818 AP REF# (VND#: ADP)		32.85	0.00	
12/15/2022	UN	618182	AUTOMATIC DATA PROCESSING		0.00	32.85	

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GL#: 101-CRT-531	Miscellaneous						1,990.86
			processing charges 12/3/22 INV#: 620922818 PO # (VND#: ADP)				
12/20/2022	AP	618344	AUTOMATIC DATA PROCESSING human capital		27.71	0.00	
			INV#: 621450246 AP REF# (VND#: ADP)				
12/20/2022	UN	618345	AUTOMATIC DATA PROCESSING human capital		0.00	27.71	
			INV#: 621450246 PO # (VND#: ADP)				
12/27/2022	UN	618561	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	14.44	
12/28/2022	UN	618569	KILGORE & HERRING CPAS PO#: 00109514 VENDOR #: KILGORE & CANCELLED PO REFERENCE NUMBER		0.00	4,225.00	
12/28/2022	UN	618570	DUMBECK/MINDY// PO#: 00109627 VENDOR #: DUMBECK,MI CANCELLED PO REFERENCE NUMBER		0.00	40.33	
101-CRT-531	Miscellaneous			1,990.86	60.56	0.00	2,051.42
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						258.06
101-CRT-617	Leases-Equipment			258.06	0.00	0.00	258.06
GL#: 101-DOF-400	Wages						56,051.18
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		2,337.24	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2022	UN	617428	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	2,337.24	
			PO # (VND#: CITY PAYRO)				
12/21/2022	EN	618427	CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22		2,337.24	0.00	

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GL#: 101-DOF-400 Wages							56,051.18
12/21/2022	UN	618434	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,337.24	
101-DOF-400	Wages			56,051.18	4,674.48	0.00	60,725.66
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							62,331.40
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,685.85	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		2,685.85	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	2,685.85	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		2,510.85	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	2,510.85	
101-DOF-401	Assist. Dir. of Finance Wages			62,331.40	5,196.70	0.00	67,528.10
GL#: 101-DOF-404 Clerks wages							10,810.60
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		456.80	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	456.80	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		456.80	0.00	

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GL#: 101-DOF-404 Clerks wages							10,810.60
			PO#: 00112313 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
12/21/2022	AP	618433	CITY PAYROLL FUND		456.80	0.00	
			Wages 12/4/22-12/17/22				
			INV#:				
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	456.80	
			Wages 12/4/22-12/17/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			10,810.60	913.60	0.00	11,724.20
GL#: 101-DOF-415 Public Employees Retire.System							17,663.01
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT		1,478.39	0.00	
			Employer portion 10/23/22-				
			INV#:				
12/01/2022	UN	617236	AP REF# (VND#: OPERS)				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,478.39	
			Employer portion 10/23/22-				
			INV#:				
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			17,663.01	1,478.39	0.00	19,141.40
GL#: 101-DOF-417 FICA							1,859.96
12/06/2022	EN	617426			78.85	0.00	
			PAYROLL FUND				
			PO#: 00112177 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/06/2022	AP	617429	PAYROLL FUND		78.85	0.00	
			FICA 11/20/22-12/3/22				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/06/2022	UN	617430	PAYROLL FUND		0.00	78.85	
			FICA 11/20/22-12/3/22				
			INV#:				
			PO # (VND#: PAYROLL FU)				
12/21/2022	EN	618428			76.31	0.00	
			PAYROLL FUND				
			PO#: 00112314 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/21/2022	AP	618435	PAYROLL FUND		76.31	0.00	
			FICA 12/4/22-12/17/22				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/21/2022	UN	618436	PAYROLL FUND		0.00	76.31	
			FICA 12/4/22-12/17/22				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,859.96	155.16	0.00	2,015.12

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GL#: 101-DOF-418 Hospitalization							28,936.27
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		2,630.57	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	2,630.57	
101-DOF-418	Hospitalization			28,936.27	2,630.57	0.00	31,566.84
GL#: 101-DOF-419 Life Insurance							259.20
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		24.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			259.20	24.00	0.00	283.20
GL#: 101-DOF-420 Workers Compensation							2,660.93
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		213.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	213.00	
101-DOF-420	Workers Compensation			2,660.93	213.00	0.00	2,873.93
GL#: 101-DOF-428 Telephone							1,156.61
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		93.18	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.18	
101-DOF-428	Telephone			1,156.61	93.18	0.00	1,249.79
GL#: 101-DOF-435 Property and Liability Insuran							1,804.00

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101-DOF-435			Property and Liability Insuran	1,804.00	0.00	0.00	1,804.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				549.91
12/15/2022	EN	618126	CARDMEMBER SERVICES PO#: 00112298 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		199.00	0.00	
101-DOF-471			Education,Mtgs. & Related Exp.	549.91	0.00	0.00	549.91
GL#: 101-DOF-473			Office Supplies				2,096.25
12/02/2022	AP	617351	TYLER BUSINESS FORMS Check order, 1,000 yellow, INV#: 77758 AP REF# (VND#: TYLER BUSI)		766.50	0.00	
12/02/2022	UN	617352	TYLER BUSINESS FORMS Check order, 1,000 yellow, INV#: 77758 PO # (VND#: TYLER BUSI)		0.00	766.50	
12/02/2022	AP	617353	TYLER BUSINESS FORMS 2,0000 red check order INV#: 77814 AP REF# (VND#: TYLER BUSI)		220.00	0.00	
12/02/2022	UN	617354	TYLER BUSINESS FORMS 2,0000 red check order INV#: 77814 PO # (VND#: TYLER BUSI)		0.00	233.50	
12/20/2022	AP	618362	AMAZON INC file folders INV#: 899683594734 AP REF# (VND#: AMAZON INC)		15.49	0.00	
12/20/2022	UN	618363	AMAZON INC file folders INV#: 899683594734 PO # (VND#: AMAZON INC)		0.00	15.49	
12/28/2022	UN	618633	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	348.00	
101-DOF-473			Office Supplies	2,096.25	1,001.99	0.00	3,098.24
GL#: 101-DOF-486			Maintenance Equipment				197.84
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 AP REF# (VND#: MODERN OFF)		44.00	0.00	
12/15/2022	UN	618220	MODERN OFFICE METHODS INC contract 10440676		0.00	44.00	

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GL#: 101-DOF-486 Maintenance Equipment							197.84
			INV#: 32440618				
			PO # (VND#: MODERN OFF)				
101-DOF-486		Maintenance Equipment		197.84	44.00	0.00	241.84
GL#: 101-DOF-501 Computer support							2,514.75
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	102.09	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		102.09	0.00	
12/15/2022	EN	618129	7LSI LLC PO#: 00112301 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		512.00	0.00	
12/15/2022	AP	618163	7LSI LLC Wild card cert, domain INV#: 2022-3061 AP REF# (VND#: 7LSI LLC)		512.00	0.00	
12/15/2022	UN	618164	7LSI LLC Wild card cert, domain INV#: 2022-3061 PO # (VND#: 7LSI LLC)		0.00	512.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		102.09	0.00	
12/15/2022	UN	618198	CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	102.09	
101-DOF-501		Computer support		2,514.75	614.09	0.00	3,128.84
GL#: 101-DOF-528 Postage							620.34
12/08/2022	EN	617575	QUADIENT FINANCE USA INC PO#: 00112205 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
12/08/2022	EN	617576	QUADIENT INC PO#: 00112206 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
12/08/2022	AP	617735	QUADIENT INC Meter rent 9/1/22-11/30/22 INV#: 59536893 AP REF# (VND#: QUADIENT I)		62.22	0.00	
12/08/2022	UN	617736	QUADIENT INC Meter rent 9/1/22-11/30/22		0.00	62.22	

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GL#: 101-DOF-528 Postage							620.34
			INV#: 59536893 PO # (VND#: QUADIENT I)				
12/14/2022	EN	618051	US POSTAL SERVICE PO#: 00112255 VENDOR #: U S POSTAL PO REFERENCE NUMBER		200.00	0.00	
12/15/2022	AP	618217	US POSTAL SERVICE 5 rolls of stamps, city hall INV#:		200.00	0.00	
12/15/2022	UN	618218	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 5 rolls of stamps, city hall INV#:		0.00	200.00	
12/28/2022	AP	618697	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC postage purchased 12/2/22 INV#:		50.00	0.00	
12/28/2022	UN	618698	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 12/2/22 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
101-DOF-528	Postage			620.34	312.22	0.00	932.56
GL#: 101-DOF-531 Miscellaneous							776.09
101-DOF-531	Miscellaneous			776.09	0.00	0.00	776.09
GL#: 101-DOL-400 Wages							45,924.39
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		1,914.97	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	1,914.97	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,914.97	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22		0.00	1,914.97	

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GL#: 101-DOL-400 Wages							45,924.39
			INV#: PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			45,924.39	3,829.94	0.00	49,754.33
GL#: 101-DOL-402 Secretary Wages							17,827.20
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		742.80	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	742.80	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		742.80	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	742.80	
12/21/2022			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			17,827.20	1,485.60	0.00	19,312.80
GL#: 101-DOL-415 Public Employees Retire.System							8,906.93
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		744.19	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	744.19	
12/01/2022			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			8,906.93	744.19	0.00	9,651.12
GL#: 101-DOL-417 FICA							858.88
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.17	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22		35.17	0.00	

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GL#: 101-DOL-417 FICA							858.88
			INV#: AP REF# (VND#: PAYROLL FU)				
12/06/2022	UN	617430	PAYROLL FUND FICA 11/20/22-12/3/22		0.00	35.17	
			INV#: PO # (VND#: PAYROLL FU)				
12/21/2022	EN	618428	PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU		35.16	0.00	
			PO REFERENCE NUMBER				
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22		35.16	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
12/21/2022	UN	618436	PAYROLL FUND FICA 12/4/22-12/17/22		0.00	35.16	
			INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			858.88	70.33	0.00	929.21
GL#: 101-DOL-418 Hospitalization							24,418.13
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095		2,219.83	0.00	
			INV#: OME202-46250 AP REF# (VND#: JEFFERSON)				
12/01/2022	UN	617230	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,219.83	
			INV#: OME202-46250 PO # (VND#: JEFFERSON)				
101-DOL-418	Hospitalization			24,418.13	2,219.83	0.00	26,637.96
GL#: 101-DOL-419 Life Insurance							132.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000		12.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
12/01/2022	UN	617238	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000		0.00	12.00	
			INV#: PO # (VND#: AMERICAN U)				
101-DOL-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-DOL-420 Workers Compensation							1,330.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC		107.00	0.00	
			PO REFERENCE NUMBER				
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		107.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							1,330.00
12/28/2022	UN	618671	INV#: 1013674192 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	107.00	
101-DOL-420	Workers Compensation			1,330.00	107.00	0.00	1,437.00
GL#: 101-DOL-435 Property and Liability Insuran							3,500.00
101-DOL-435	Property and Liability Insuran			3,500.00	0.00	0.00	3,500.00
GL#: 101-DOL-474 Special Counsel							900.42
101-DOL-474	Special Counsel			900.42	0.00	0.00	900.42
GL#: 101-DOL-475 Law Books							206.18
12/14/2022	EN	618055	MATTHEW BENDER & CO. INC. PO#: 00112259 VENDOR #: MATTHEW BE PO REFERENCE NUMBER		121.43	0.00	
12/15/2022	AP	618213	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 34377808		121.43	0.00	
12/15/2022	UN	618214	AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 34377808 PO # (VND#: MATTHEW BE)		0.00	121.43	
101-DOL-475	Law Books			206.18	121.43	0.00	327.61
GL#: 101-DOL-528 Postage							58.00
101-DOL-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-DOL-606 Office Expense							16,500.00
12/01/2022	AP	617205	EYSTER/GORDON M// Dec 2022 office expenses INV#:		1,500.00	0.00	
12/01/2022	UN	617206	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Dec 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			16,500.00	1,500.00	0.00	18,000.00
GL#: 101-ECD-435 Property and Liability Insuran							250.00
101-ECD-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							0.00
12/01/2022	AP	617231	PIVOT CREATIVE		340.00	0.00	

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GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							0.00
			Construction progress page INV#: 5106 AP REF# (VND#: PIVOT CREA)				
12/01/2022	UN	617232	PIVOT CREATIVE		0.00	382.50	
			Construction progress page INV#: 5106 PO # (VND#: PIVOT CREA)				
101-ECD-471	Education,Mtgs. & Related Exp.			0.00	340.00	0.00	340.00
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-501 Computer support							0.00
12/05/2022	UN	617396			0.00	51.05	
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER				
12/05/2022	EN	617399			51.05	0.00	
			CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
12/15/2022	AP	618197	CARDMEMBER SERVICES		51.05	0.00	
			Archiver license INV#:				
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	51.05	
			Archiver license INV#: PO # (VND#: CARDMEMBER)				
101-ECD-501	Computer support			0.00	51.05	0.00	51.05
GL#: 101-ECD-528 Postage							50.00
101-ECD-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-ECD-546 Economic Development							54,647.50
101-ECD-546	Economic Development			54,647.50	0.00	0.00	54,647.50
GL#: 101-ENG-400 Wages							62,809.40
12/06/2022	EN	617425			3,605.60	0.00	
			CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2022	AP	617427	CITY PAYROLL FUND		3,605.60	0.00	
			Wages 11/20/22-12/3/22 INV#:				

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GL#: 101-ENG-400 Wages							62,809.40
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	3,605.60	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		2,630.60	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,630.60	
101-ENG-400	Wages			62,809.40	6,236.20	0.00	69,045.60
GL#: 101-ENG-415 Public Employees Retire.System							8,859.96
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		729.58	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	729.58	
101-ENG-415	Public Employees Retire.System			8,859.96	729.58	0.00	9,589.54
GL#: 101-ENG-417 FICA							886.81
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.20	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		51.20	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	51.20	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.05	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		37.05	0.00	

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GL#: 101-ENG-417 FICA							886.81
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	37.05	
101-ENG-417	FICA			886.81	88.25	0.00	975.06
GL#: 101-ENG-418 Hospitalization							19,899.99
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		1,809.09	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	1,809.09	
101-ENG-418	Hospitalization			19,899.99	1,809.09	0.00	21,709.08
GL#: 101-ENG-419 Life Insurance							132.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		12.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-ENG-420 Workers Compensation							1,301.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		104.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	104.00	
101-ENG-420	Workers Compensation			1,301.00	104.00	0.00	1,405.00
GL#: 101-ENG-428 Telephone							1,146.94
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		95.34	0.00	

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GL#: 101-ENG-428 Telephone								1,146.94
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.08		
101-ENG-428	Telephone			1,146.94	95.34	0.00	1,242.28	
GL#: 101-ENG-435 Property and Liability Insuran								369.50
101-ENG-435	Property and Liability Insuran			369.50	0.00	0.00	369.50	
GL#: 101-ENG-436 Auto Insurance								164.50
101-ENG-436	Auto Insurance			164.50	0.00	0.00	164.50	
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.								825.73
12/09/2022	EN	617871	GIES/JOE// PO#: 00112241 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.24	0.00		
12/09/2022	AP	617927	GIES/JOE// Meal reimbursement INV#:		16.24	0.00		
12/09/2022	UN	617928	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES, JOE)		0.00	16.24		
101-ENG-471	Education,Mtgs. & Related Exp.			825.73	16.24	0.00	841.97	
GL#: 101-ENG-473 Office Supplies								222.47
12/20/2022	AP	618362	AMAZON INC file folders INV#: 899683594734 AP REF# (VND#: AMAZON INC)		15.49	0.00		
12/20/2022	UN	618363	AMAZON INC file folders INV#: 899683594734 PO # (VND#: AMAZON INC)		0.00	15.49		
101-ENG-473	Office Supplies			222.47	15.49	0.00	237.96	
GL#: 101-ENG-484 Fuel, Autos-Equipment								553.59
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		63.95	0.00		
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		63.95	0.00		
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022		0.00	63.95		

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GL#: 101-ENG-484 Fuel, Autos-Equipment							553.59
			INV#: NP63421904				
			PO # (VND#: FUELMAN)				
101-ENG-484	Fuel, Autos-Equipment			553.59	63.95	0.00	617.54
GL#: 101-ENG-485 Maintenance, Autos							37.50
101-ENG-485	Maintenance, Autos			37.50	0.00	0.00	37.50
GL#: 101-ENG-486 Maintenance Equipment							197.83
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618		44.00	0.00	
12/15/2022	UN	618220	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)		0.00	44.00	
101-ENG-486	Maintenance Equipment			197.83	44.00	0.00	241.83
GL#: 101-ENG-500 Engineering							9,293.49
12/08/2022	EN	617581	F. E. KROCKA AND ASSOC. INC. PO#: 00112211 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		180.00	0.00	
12/08/2022	AP	617639	F. E. KROCKA AND ASSOC. INC. November services INV#: 45117		180.00	0.00	
12/08/2022	UN	617640	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. November services INV#: 45117 PO # (VND#: KROCKA/F.E)		0.00	180.00	
12/28/2022	UN	618571	F. E. KROCKA AND ASSOC. INC. PO#: 00108970 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
12/28/2022	UN	618668	F. E. KROCKA AND ASSOC. INC. PO#: 00110301 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	340.00	
101-ENG-500	Engineering			9,293.49	180.00	0.00	9,473.49
GL#: 101-ENG-501 Computer support							0.00
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY		0.00	51.05	

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GL#: 101-ENG-501 Computer support							0.00
12/05/2022	EN	617399	CANCELLED PO REFERENCE NUMBER		51.05	0.00	
			CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER				
12/15/2022	AP	618197	PO REFERENCE NUMBER CARDMEMBER SERVICES		51.05	0.00	
			Archiver license INV#:				
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	51.05	
			Archiver license INV#: PO # (VND#: CARDMEMBER)				
101-ENG-501	Computer support			0.00	51.05	0.00	51.05
GL#: 101-ENG-528 Postage							216.00
12/14/2022	EN	618051			30.00	0.00	
			US POSTAL SERVICE PO#: 00112255 VENDOR #: U S POSTAL				
12/15/2022	AP	618217	PO REFERENCE NUMBER US POSTAL SERVICE		30.00	0.00	
			5 rolls of stamps, city hall INV#:				
12/15/2022	UN	618218	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	30.00	
			5 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)				
101-ENG-528	Postage			216.00	30.00	0.00	246.00
GL#: 101-ENG-531 Miscellaneous							175.00
101-ENG-531	Miscellaneous			175.00	0.00	0.00	175.00
GL#: 101-FIR-400 Wages							415,523.59
12/06/2022	EN	617425			86,799.24	0.00	
			CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO				
12/06/2022	AP	617427	PO REFERENCE NUMBER CITY PAYROLL FUND		86,799.24	0.00	
			Wages 11/20/22-12/3/22 INV#:				
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	86,799.24	
			Wages 11/20/22-12/3/22 INV#: PO # (VND#: CITY PAYRO)				
12/21/2022	EN	618427			42,380.72	0.00	
			CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				

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GL#: 101-FIR-400 Wages							415,523.59
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: AP REF# (VND#: CITY PAYRO)		42,380.72	0.00	
12/21/2022	UN	618434	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	42,380.72	
101-FIR-400	Wages			415,523.59	129,179.96	0.00	544,703.55
GL#: 101-FIR-408 Part-Pay Fire Wages							7,580.32
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#: AP REF# (VND#: CITY PAYRO)		843.70	0.00	
12/06/2022	UN	617428	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#: PO # (VND#: CITY PAYRO)		0.00	843.70	
101-FIR-408	Part-Pay Fire Wages			7,580.32	843.70	0.00	8,424.02
GL#: 101-FIR-415 Public Employees Retire.System							90.91
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: AP REF# (VND#: OPERS)		3.64	0.00	
12/01/2022	UN	617236	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	3.64	
101-FIR-415	Public Employees Retire.System			90.91	3.64	0.00	94.55
GL#: 101-FIR-417 FICA							13,419.67
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,319.93	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#: AP REF# (VND#: PAYROLL FU)		1,319.93	0.00	
12/06/2022	UN	617430	PAYROLL FUND FICA 11/20/22-12/3/22 INV#: PO # (VND#: PAYROLL FU)		0.00	1,319.93	

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GL#: 101-FIR-417 FICA							13,419.67
12/21/2022	EN	618428			613.30	0.00	
			PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2022	AP	618435			613.30	0.00	
			PAYROLL FUND FICA 12/4/22-12/17/22 INV#:				
12/21/2022	UN	618436			0.00	613.30	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			13,419.67	1,933.23	0.00	15,352.90
GL#: 101-FIR-418 Hospitalization							221,345.99
12/01/2022	AP	617229			20,555.34	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 AP REF# (VND#: JEFFERSON)				
12/01/2022	UN	617230			0.00	20,555.34	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)				
101-FIR-418	Hospitalization			221,345.99	20,555.34	0.00	241,901.33
GL#: 101-FIR-419 Life Insurance							1,631.20
12/01/2022	AP	617237			156.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
12/01/2022	UN	617238			0.00	156.00	
			AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-FIR-419	Life Insurance			1,631.20	156.00	0.00	1,787.20
GL#: 101-FIR-420 Workers Compensation							20,719.08
12/15/2022	EN	618123			1,494.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER				
12/28/2022	AP	618670			1,494.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)				
12/28/2022	UN	618671			0.00	1,494.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)				

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101-FIR-420			Workers Compensation	20,719.08	1,494.00	0.00	22,213.08
GL#: 101-FIR-425			Natural Gas				6,095.55
12/13/2022	AP	617998	COLUMBIA GAS acct 124015720030006 INV#: 30489		923.07	0.00	
12/13/2022	UN	617999	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 30489 PO # (VND#: COL. GAS)		0.00	800.00	
101-FIR-425			Natural Gas	6,095.55	923.07	0.00	7,018.62
GL#: 101-FIR-428			Telephone				3,422.17
12/22/2022	EN	618490			25.00	0.00	
12/22/2022	AP	618495	CHARTER COMM HOLDINGS LLC PO#: 00112317 VENDOR #: CHART COMM PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 12/16/22 INV#:		272.43	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#:		0.00	274.78	
12/22/2022	AP	618503	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b		25.00	0.00	
12/22/2022	UN	618504	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b PO # (VND#: CHART COMM)		0.00	25.00	
101-FIR-428			Telephone	3,422.17	297.43	0.00	3,719.60
GL#: 101-FIR-435			Property and Liability Insuran				10,001.00
101-FIR-435			Property and Liability Insuran	10,001.00	0.00	0.00	10,001.00
GL#: 101-FIR-436			Auto Insurance				6,144.00
101-FIR-436			Auto Insurance	6,144.00	0.00	0.00	6,144.00
GL#: 101-FIR-471			Education,Mtgs. & Related Exp.				20,500.00
101-FIR-471			Education,Mtgs. & Related Exp.	20,500.00	0.00	0.00	20,500.00
GL#: 101-FIR-472			Supplies				930.84
12/08/2022	EN	617585	AMAZON INC PO#: 00112215 VENDOR #: AMAZON INC PO REFERENCE NUMBER		75.99	0.00	

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GL#: 101-FIR-472 Supplies							930.84
12/20/2022	AP	618354	AMAZON INC Supply order INV#: 995883939494 AP REF# (VND#: AMAZON INC)		16.54	0.00	
12/20/2022	UN	618355	AMAZON INC Supply order INV#: 995883939494 PO # (VND#: AMAZON INC)		0.00	16.54	
12/20/2022	AP	618356	AMAZON INC Sharpies INV#: 553947657384 AP REF# (VND#: AMAZON INC)		9.40	0.00	
12/20/2022	UN	618357	AMAZON INC Sharpies INV#: 553947657384 PO # (VND#: AMAZON INC)		0.00	9.40	
12/20/2022	AP	618358	AMAZON INC toilet paper INV#: 689988653346 AP REF# (VND#: AMAZON INC)		61.65	0.00	
12/20/2022	UN	618359	AMAZON INC toilet paper INV#: 689988653346 PO # (VND#: AMAZON INC)		0.00	98.54	
101-FIR-472	Supplies			930.84	87.59	0.00	1,018.43
GL#: 101-FIR-473 Office Supplies							64.33
12/20/2022	AP	618354	AMAZON INC Supply order INV#: 995883939494 AP REF# (VND#: AMAZON INC)		600.00	0.00	
12/20/2022	UN	618355	AMAZON INC Supply order INV#: 995883939494 PO # (VND#: AMAZON INC)		0.00	600.00	
101-FIR-473	Office Supplies			64.33	600.00	0.00	664.33
GL#: 101-FIR-484 Fuel, Autos-Equipment							11,552.44
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,046.22	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		2,046.22	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	2,046.22	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							11,552.44
12/15/2022	AP	618187	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 AP REF# (VND#: COLE DISTR)		1,000.00	0.00	
12/15/2022	UN	618188	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 PO # (VND#: COLE DISTR)		0.00	1,000.00	
101-FIR-484	Fuel, Autos-Equipment			11,552.44	3,046.22	0.00	14,598.66
GL#: 101-FIR-486 Maintenance Equipment							2,000.00
101-FIR-486	Maintenance Equipment			2,000.00	0.00	0.00	2,000.00
GL#: 101-FIR-489 Volunteer Fire Assessment							300.00
101-FIR-489	Volunteer Fire Assessment			300.00	0.00	0.00	300.00
GL#: 101-FIR-501 Computer support							442.40
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	306.28	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		306.28	0.00	
12/08/2022	AP	617721	IPAD MOBILE SOLUTIONS LLC Annual EMS reporting system INV#: 4061 AP REF# (VND#: IPAD MOBIL)		2,000.00	0.00	
12/08/2022	UN	617722	IPAD MOBILE SOLUTIONS LLC Annual EMS reporting system INV#: 4061 PO # (VND#: IPAD MOBIL)		0.00	2,200.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		306.28	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	306.28	
101-FIR-501	Computer support			442.40	2,306.28	0.00	2,748.68
GL#: 101-FIR-507 Maintenance Building/Grounds							6,240.00
101-FIR-507	Maintenance Building/Grounds			6,240.00	0.00	0.00	6,240.00
GL#: 101-FIR-528 Postage							316.89
101-FIR-528	Postage			316.89	0.00	0.00	316.89

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GL#: 101-FIR-531 Miscellaneous							9,537.88
12/01/2022	AP	617201	SCHMIDT SECURITY PRO Background checks INV#: 0451918-IN		236.50	0.00	
12/01/2022	UN	617202	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background checks INV#: 0451918-IN		0.00	300.00	
12/08/2022	AP	617625	PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM Physicals Arnold, Grimes, & INV#: WW59689		2,448.00	0.00	
12/08/2022	UN	617626	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physicals Arnold, Grimes, & INV#: WW59689		0.00	2,448.00	
12/14/2022	EN	618049	PO # (VND#: AVITA HEAL)		195.00	0.00	
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER processing charges 12/3/22 INV#: 620922818		85.40	0.00	
12/15/2022	UN	618182	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818		0.00	85.40	
12/20/2022	AP	618344	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 621450246		72.04	0.00	
12/20/2022	UN	618345	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 621450246		0.00	72.04	
12/27/2022	UN	618561	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	37.56	
12/28/2022	UN	618572	SCHMIDT SECURITY PRO PO#: 00109639 VENDOR #: SCHMIDT SE CANCELLED PO REFERENCE NUMBER		0.00	77.00	
12/28/2022	UN	618573	SCHMIDT SECURITY PRO PO#: 00111507 VENDOR #: SCHMIDT SE CANCELLED PO REFERENCE NUMBER		0.00	100.00	
101-FIR-531	Miscellaneous			9,537.88	2,841.94	0.00	12,379.82
GL#: 101-FIR-532 Labor Relations							5,597.50

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GL#: 101-FIR-532 Labor Relations							5,597.50
101-FIR-532		Labor Relations		5,597.50	0.00	0.00	5,597.50
GL#: 101-IGT-121 Local government							228,350.99
12/09/2022	CR	617911	Local government from state pio		0.00	4,067.38	
12/27/2022	CR	618734	Local government Dec 2022 from county pio		0.00	17,588.56	
101-IGT-121		Local government		228,350.99	0.00	21,655.94	250,006.93
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							14,854.70
12/14/2022	CR	618101	Liquor tax from state pio		0.00	1,101.10	
101-IGT-125		Liquor Tax		14,854.70	0.00	1,101.10	15,955.80
GL#: 101-IGT-128 Property tax rollback							36,435.35
101-IGT-128		Property tax rollback		36,435.35	0.00	0.00	36,435.35
GL#: 101-IGT-142 State Grants or Aid							7,562.52
101-IGT-142		State Grants or Aid		7,562.52	0.00	0.00	7,562.52
GL#: 101-IGT-143 County Grant or Aid							94,129.68
12/27/2022	CR	618735	Taxi subsidy Nov 2022 pio		0.00	3,126.00	
101-IGT-143		County Grant or Aid		94,129.68	0.00	3,126.00	97,255.68
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							1,865.34
101-LTX-115		Bed Tax		1,865.34	0.00	0.00	1,865.34
GL#: 101-MAY-400 Wages							64,457.55
12/06/2022	EN	617425			2,687.77	0.00	
			CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2022	AP	617427	CITY PAYROLL FUND		2,687.77	0.00	

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GL#: 101-MAY-400 Wages							64,457.55
			Wages 11/20/22-12/3/22 INV#:				
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,687.77	
			Wages 11/20/22-12/3/22 INV#:				
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,687.77	0.00	
			PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2022	AP	618433	CITY PAYROLL FUND		2,687.77	0.00	
			Wages 12/4/22-12/17/22 INV#:				
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,687.77	
			Wages 12/4/22-12/17/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			64,457.55	5,375.54	0.00	69,833.09
GL#: 101-MAY-402 Secretary Wages							23,448.40
12/06/2022	EN	617425			1,913.60	0.00	
			CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2022	AP	617427	CITY PAYROLL FUND		1,913.60	0.00	
			Wages 11/20/22-12/3/22 INV#:				
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,913.60	
			Wages 11/20/22-12/3/22 INV#:				
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		913.60	0.00	
			PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/21/2022	AP	618433	CITY PAYROLL FUND		913.60	0.00	
			Wages 12/4/22-12/17/22 INV#:				
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	913.60	
			Wages 12/4/22-12/17/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			23,448.40	2,827.20	0.00	26,275.60
GL#: 101-MAY-415 Public Employees Retire.System							12,147.95
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT		1,008.41	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							12,147.95
			Employer portion 10/23/22- INV#:				
			AP REF# (VND#: OPERS)				
12/01/2022	UN	617236	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,008.41	
			Employer portion 10/23/22- INV#:				
			PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			12,147.95	1,008.41	0.00	13,156.36
GL#: 101-MAY-417 FICA							1,261.91
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.15	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		66.15	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	66.15	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.64	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		51.64	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		0.00	51.64	
101-MAY-417	FICA		PO # (VND#: PAYROLL FU)	1,261.91	117.79	0.00	1,379.70
GL#: 101-MAY-418 Hospitalization							39,799.98
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		3,618.18	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		0.00	3,618.18	
101-MAY-418	Hospitalization		PO # (VND#: JEFFERSON)	39,799.98	3,618.18	0.00	43,418.16
GL#: 101-MAY-419 Life Insurance							264.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 101-MAY-419 Life Insurance							264.00
			Policy g 00608125-0002-000 INV#:				
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-MAY-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-MAY-420 Workers Compensation							1,808.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		145.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	145.00	
101-MAY-420	Workers Compensation			1,808.00	145.00	0.00	1,953.00
GL#: 101-MAY-428 Telephone							1,156.62
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		93.17	0.00	
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.17	
101-MAY-428	Telephone			1,156.62	93.17	0.00	1,249.79
GL#: 101-MAY-435 Property and Liability Insuran							456.50
101-MAY-435	Property and Liability Insuran			456.50	0.00	0.00	456.50
GL#: 101-MAY-436 Auto Insurance							204.50
101-MAY-436	Auto Insurance			204.50	0.00	0.00	204.50
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							516.00
101-MAY-471	Education,Mtgs. & Related Exp.			516.00	0.00	0.00	516.00
GL#: 101-MAY-473 Office Supplies							241.18
12/14/2022	EN	618053	AMAZON INC PO#: 00112257 VENDOR #: AMAZON INC		30.98	0.00	

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GL#: 101-MAY-473 Office Supplies							241.18
			PO REFERENCE NUMBER				
101-MAY-473	Office Supplies			241.18	0.00	0.00	241.18
GL#: 101-MAY-486 Maintenance Equipment							164.50
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618		44.00	0.00	
12/15/2022	UN	618220	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)		0.00	44.00	
101-MAY-486	Maintenance Equipment			164.50	44.00	0.00	208.50
GL#: 101-MAY-501 Computer support							0.00
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	102.09	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		102.09	0.00	
12/15/2022	EN	618129	7LSI LLC PO#: 00112301 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		94.99	0.00	
12/15/2022	AP	618165	7LSI LLC Office 365 for Mayor INV#: 2022-3060 AP REF# (VND#: 7LSI LLC)		94.99	0.00	
12/15/2022	UN	618166	7LSI LLC Office 365 for Mayor INV#: 2022-3060 PO # (VND#: 7LSI LLC)		0.00	94.99	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		102.09	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	102.09	
101-MAY-501	Computer support			0.00	197.08	0.00	197.08
GL#: 101-MAY-528 Postage							290.44

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GL#: 101-MAY-528			Postage				290.44
101-MAY-528	Postage			290.44	0.00	0.00	290.44
GL#: 101-MAY-531			Miscellaneous				150.00
101-MAY-531	Miscellaneous			150.00	0.00	0.00	150.00
GL#: 101-MIS-147			Local Grants				10,000.00
101-MIS-147	Local Grants			10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200			Interest				14,383.65
12/31/2022	CR	618791	Interest general checking 168.69, savings 424.68, electric 179.95 pio		0.00	593.37	
12/31/2022	CR	618792	PNC money market interest pio		0.00	1,989.10	
12/31/2022	CR	618793	Park National money market interest pio		0.00	2,247.88	
101-MIS-200	Interest			14,383.65	0.00	4,830.35	19,214.00
GL#: 101-MIS-205			Miscellaneous Income				151,221.73
12/07/2022	GJ	617549	Small dollar adjustment, less than \$1, carry over from Sept&Oct reconciliation pio		0.00	0.53	
12/08/2022	CR	617899	Payment for SRO Fetzer Nov 2022 from Pioneer pio		0.00	4,380.71	
12/12/2022	CR	618084	November payment for SRO Swisher from Shelby City Schools pio		0.00	2,720.81	
12/16/2022	CR	618321	Payment for speakers from Richland Co. Mental Health & Recovery Services pio		0.00	220.00	
12/20/2022	CR	618471	Police report money pio		0.00	5.45	
101-MIS-205	Miscellaneous Income			151,221.73	0.00	7,327.50	158,549.23
GL#: 101-MIS-209			Kwh Tax-Electric				325,685.00
12/08/2022	CR	617908	KWH tax collected Nov 2022 pio		0.00	25,998.00	
101-MIS-209	Kwh Tax-Electric			325,685.00	0.00	25,998.00	351,683.00
GL#: 101-MIS-210			Taxi Fares				2,412.00
12/02/2022	CR	617342	Taxi fares pio		0.00	18.00	
12/07/2022	CR	617544	Taxi fares pio		0.00	30.00	
12/09/2022	CR	617920	Taxi Fares pio		0.00	12.00	
12/14/2022	CR	618105	Taxi fares		0.00	36.00	

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GL#: 101-MIS-210 Taxi Fares							2,412.00
12/16/2022	CR	618325	pio Taxi fares		0.00	18.00	
12/21/2022	CR	618481	pio Taxi fares		0.00	40.00	
12/22/2022	CR	618554	pio Taxi Fares		0.00	30.00	
12/30/2022	CR	618785	pio Taxi Fares		0.00	28.00	
101-MIS-210	Taxi Fares			2,412.00	0.00	212.00	2,624.00
GL#: 101-MIS-441 Auditor Fees							5,303.05
101-MIS-441	Auditor Fees			5,303.05	0.00	0.00	5,303.05
GL#: 101-MIS-443 DRETAC Fees							1,238.14
101-MIS-443	DRETAC Fees			1,238.14	0.00	0.00	1,238.14
GL#: 101-MIS-483 State Audit							4,491.72
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		735.24	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		735.24	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	735.24	
101-MIS-483	State Audit			4,491.72	735.24	0.00	5,226.96
GL#: 101-MIS-484 Fuel, Autos-Equipment							591.69
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		42.84	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		42.84	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	42.84	
101-MIS-484	Fuel, Autos-Equipment			591.69	42.84	0.00	634.53
GL#: 101-MIS-485 Maintenance, Autos							722.71

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GL#: 101-MIS-485 Maintenance, Autos							722.71
12/28/2022	UN	618574	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	75.00	
101-MIS-485	Maintenance, Autos			722.71	0.00	0.00	722.71
GL#: 101-MIS-531 Miscellaneous							65,513.48
12/05/2022	EN	617404	PIVOT CREATIVE PO#: 00112155 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		300.00	0.00	
12/08/2022	AP	617697	PIVOT CREATIVE Yearly web service INV#: 5119		300.00	0.00	
12/08/2022	UN	617698	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Yearly web service INV#: 5119		0.00	300.00	
12/14/2022	EN	618049	PO # (VND#: PIVOT CREA)		135.00	0.00	
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818		59.12	0.00	
12/15/2022	UN	618182	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818		0.00	59.12	
12/16/2022	AP	618288	PO # (VND#: ADP) US BANK Analysis fee INV#:		100.00	0.00	
12/16/2022	UN	618289	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	85.00	
12/20/2022	AP	618344	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING human capital INV#: 621450246		49.88	0.00	
12/20/2022	UN	618345	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 621450246		0.00	49.88	
12/27/2022	UN	618561	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	26.00	

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GL#: 101-MIS-531	Miscellaneous						65,513.48
12/28/2022	UN	618575	7LSI LLC PO#: 00109992 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	1,940.00	
101-MIS-531	Miscellaneous			65,513.48	509.00	0.00	66,022.48
GL#: 101-MIS-584	GAAP Conversion						2,315.00
101-MIS-584	GAAP Conversion			2,315.00	0.00	0.00	2,315.00
GL#: 101-MIS-652	Historic Preservation						2,862.53
101-MIS-652	Historic Preservation			2,862.53	0.00	0.00	2,862.53
GL#: 101-PAL-184	Contractor Registration						4,300.00
12/02/2022	CR	617343	9 contractor renewals pio		0.00	225.00	
12/07/2022	CR	617545	7 contractor renewals, 2 zoning pio		0.00	175.00	
12/09/2022	CR	617921	7 contractor renewals pio		0.00	175.00	
12/14/2022	CR	618106	8 contractor renewals pio		0.00	200.00	
12/16/2022	CR	618326	5 contractor renewals, 1 vacation app. for Glenn Rd. pio		0.00	125.00	
12/21/2022	CR	618482	12 contractor renewals pio		0.00	300.00	
12/22/2022	CR	618555	5 contractor renewals pio		0.00	125.00	
12/30/2022	CR	618786	12 contractor renewals pio		0.00	300.00	
101-PAL-184	Contractor Registration			4,300.00	0.00	1,625.00	5,925.00
GL#: 101-PAL-186	Plumbing permits						391.40
101-PAL-186	Plumbing permits			391.40	0.00	0.00	391.40
GL#: 101-PAL-188	Building permits						380.00
101-PAL-188	Building permits			380.00	0.00	0.00	380.00
GL#: 101-PAL-189	Zoning permits						1,853.00
12/07/2022	CR	617545	7 contractor renewals, 2 zoning pio		0.00	75.00	
101-PAL-189	Zoning permits			1,853.00	0.00	75.00	1,928.00
GL#: 101-PAL-197	Miscellaneous Lic. & Permits						730.00
12/15/2022	CR	618310	1 solicitor's permit pio		0.00	10.00	
12/16/2022	CR	618326	5 contractor renewals, 1 vacation app.		0.00	150.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits for Glenn Rd. pio				730.00
101-PAL-197		Miscellaneous Lic. & Permits		730.00	0.00	160.00	890.00
GL#: 101-POL-400			Wages				560,604.51
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,143.94	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		46,143.94	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	46,143.94	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		42,125.92	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		42,125.92	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	42,125.92	
101-POL-400		Wages		560,604.51	88,269.86	0.00	648,874.37
GL#: 101-POL-406			Dispatcher Wages				171,416.84
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,146.68	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		7,146.68	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	7,146.68	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,780.32	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22		5,780.32	0.00	

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GL#: 101-POL-406 Dispatcher Wages							171,416.84
12/21/2022	UN	618434	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	5,780.32	
101-POL-406	Dispatcher Wages			171,416.84	12,927.00	0.00	184,343.84
GL#: 101-POL-407 Auxiliary Police Wages							1,863.10
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		552.92	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		552.92	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	552.92	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		625.04	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		625.04	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	625.04	
101-POL-407	Auxiliary Police Wages			1,863.10	1,177.96	0.00	3,041.06
GL#: 101-POL-415 Public Employees Retire.System							23,699.04
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		1,765.48	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	1,765.48	
101-POL-415	Public Employees Retire.System			23,699.04	1,765.48	0.00	25,464.52
GL#: 101-POL-417 FICA							17,473.76
12/06/2022	EN	617426	PAYROLL FUND		779.05	0.00	

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GL#: 101-POL-417 FICA							17,473.76
			PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		779.05	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	779.05	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND		702.04	0.00	
12/21/2022	AP	618435	PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		702.04	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	702.04	
101-POL-417	FICA			17,473.76	1,481.09	0.00	18,954.85
GL#: 101-POL-418 Hospitalization							299,441.61
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		27,625.57	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	27,625.57	
101-POL-418	Hospitalization			299,441.61	27,625.57	0.00	327,067.18
GL#: 101-POL-419 Life Insurance							2,316.40
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		142.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	142.00	
101-POL-419	Life Insurance			2,316.40	142.00	0.00	2,458.40
GL#: 101-POL-420 Workers Compensation							26,606.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION		2,393.71	0.00	

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GL#: 101-POL-420 Workers Compensation							26,606.00
12/28/2022	AP	618670	PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		2,393.71	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	2,393.71	
101-POL-420	Workers Compensation			26,606.00	2,393.71	0.00	28,999.71
GL#: 101-POL-425 Natural Gas							6,250.11
12/08/2022	EN	617605	COLUMBIA GAS PO#: 00112222 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
12/13/2022	AP	618000	COLUMBIA GAS acct 193879540010003 INV#: 31090 AP REF# (VND#: COL. GAS)		728.31	0.00	
12/13/2022	UN	618001	COLUMBIA GAS acct 193879540010003 INV#: 31090 PO # (VND#: COL. GAS)		0.00	700.00	
101-POL-425	Natural Gas			6,250.11	728.31	0.00	6,978.42
GL#: 101-POL-428 Telephone							4,602.40
12/22/2022	EN	618490	CHARTER COMM HOLDINGS LLC PO#: 00112317 VENDOR #: CHART COMM PO REFERENCE NUMBER		62.20	0.00	
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		381.13	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#:		0.00	375.67	
12/22/2022	AP	618503	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b		62.20	0.00	
12/22/2022	UN	618504	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b PO # (VND#: CHART COMM)		0.00	62.20	
101-POL-428	Telephone			4,602.40	443.33	0.00	5,045.73

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GL#: 101-POL-435			Property and Liability Insuran				9,292.50
101-POL-435			Property and Liability Insuran	9,292.50	0.00	0.00	9,292.50
GL#: 101-POL-436			Auto Insurance				5,615.50
101-POL-436			Auto Insurance	5,615.50	0.00	0.00	5,615.50
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				3,032.54
12/08/2022	UN	617593	N COAST CORRECTIONS MGRS ASSC PO#: 00109282 VENDOR #: NCCMA CANCELLED PO REFERENCE NUMBER		0.00	35.00	
12/28/2022	UN	618576	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00110098 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER		0.00	719.00	
12/28/2022	UN	618577	CHAMBERS/BENJAMIN// PO#: 00110101 VENDOR #: CHAMBERS/B CANCELLED PO REFERENCE NUMBER		0.00	225.00	
101-POL-471			Education,Mtgs. & Related Exp.	3,032.54	0.00	0.00	3,032.54
GL#: 101-POL-472			Supplies				1,466.89
12/01/2022	AP	617191	DAS HARDWARE LLC Police Nov 2022 INV#: AP REF# (VND#: DAS HARDWA)		25.05	0.00	
12/01/2022	UN	617192	DAS HARDWARE LLC Police Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
12/08/2022	UN	617598	AMAZON INC PO#: 00111672 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/13/2022	AP	618002	DISCOUNT DRUG MART USB drive INV#: 00153119 AP REF# (VND#: DISCOUNT D)		39.98	0.00	
12/13/2022	UN	618003	DISCOUNT DRUG MART USB drive INV#: 00153119 PO # (VND#: DISCOUNT D)		0.00	50.00	
12/22/2022	AP	618509	SAMS CLUB supply order INV#:		200.00	0.00	
12/22/2022	UN	618510	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
12/28/2022	UN	618578			0.00	60.15	

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GL#: 101-POL-472 Supplies							1,466.89
			SIRCHIE FINGERPRINT LABS, INC PO#: 00110588 VENDOR #: SIRCHIE FI CANCELLED PO REFERENCE NUMBER		0.00	100.56	
12/28/2022	UN	618579					
			SAMS CLUB PO#: 00111671 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618592					
			QUILL CORPORATION PO#: 00111953 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-POL-472	Supplies			1,466.89	265.03	0.00	1,731.92
GL#: 101-POL-473 Office Supplies							1,352.78
12/08/2022	UN	617598			0.00	200.00	
			AMAZON INC PO#: 00111672 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
12/13/2022	UN	618003			0.00	50.00	
			DISCOUNT DRUG MART USB drive INV#: 00153119 PO # (VND#: DISCOUNT D)				
12/22/2022	AP	618507			56.98	0.00	
			SAMS CLUB electric stapler INV#:				
12/22/2022	UN	618508			0.00	56.98	
			AP REF# (VND#: SAMS CLUB) SAMS CLUB electric stapler INV#:				
12/22/2022	AP	618509			71.16	0.00	
			PO # (VND#: SAMS CLUB) SAMS CLUB supply order INV#:				
12/22/2022	UN	618510			0.00	143.02	
			AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:				
12/28/2022	UN	618579			0.00	139.71	
			SAMS CLUB PO#: 00111671 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618592			0.00	200.00	
			QUILL CORPORATION PO#: 00111953 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			1,352.78	128.14	0.00	1,480.92
GL#: 101-POL-484 Fuel, Autos-Equipment							25,522.06
12/08/2022	EN	617577			1,860.26	0.00	

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GL#: 101-POL-484 Fuel, Autos-Equipment							25,522.06
			FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER				
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904		1,860.26	0.00	
12/09/2022	UN	617884	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	1,860.26	
101-POL-484	Fuel, Autos-Equipment			25,522.06	1,860.26	0.00	27,382.32
GL#: 101-POL-485 Maintenance, Autos							7,242.07
12/08/2022	UN	617596	HARTS AUTO SUPPLY PO#: 00111376 VENDOR #: HARTS AUTO CANCELLED PO REFERENCE NUMBER		0.00	800.00	
12/08/2022	UN	617599	SHELBY PARTS CO. PO#: 00111680 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/08/2022	EN	617606	SHELBY PARTS CO. PO#: 00112223 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
12/08/2022	EN	617607	ADVANCE AUTO PARTS PO#: 00112224 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
12/08/2022	EN	617608	O REILLY AUTO PARTS PO#: 00112225 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
12/08/2022	AP	617733	SHELBY PARTS CO. Police Nov 2022 INV#: 333683		19.98	0.00	
12/08/2022	UN	617734	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Police Nov 2022 INV#: 333683 PO # (VND#: SHELBY PAR)		0.00	150.00	
12/28/2022	UN	618580	ADVANCE AUTO PARTS PO#: 00109266 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618581	ADVANCE AUTO PARTS PO#: 00110043 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618582			0.00	200.00	

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GL#: 101-POL-485 Maintenance, Autos							7,242.07
			ADVANCE AUTO PARTS PO#: 00110436 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618583			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00110640 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618584			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00110849 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618585			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00111131 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618586			0.00	51.00	
			PIONEER CAREER & TECH. CENTER PO#: 00111665 VENDOR #: PCTC CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618587			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00111964 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618588			0.00	200.00	
			O REILLY AUTO PARTS PO#: 00111965 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			7,242.07	19.98	0.00	7,262.05
GL#: 101-POL-486 Maintenance Equipment							1,740.25
12/08/2022	UN	617597			0.00	43.26	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00111529 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER				
12/14/2022	EN	618050			44.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/15/2022	AP	618219			44.00	0.00	
			contract 10440676 INV#: 32440618 AP REF# (VND#: MODERN OFF)				
12/15/2022	UN	618220			0.00	44.00	
			MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)				
101-POL-486	Maintenance Equipment			1,740.25	44.00	0.00	1,784.25
GL#: 101-POL-487 Prisoner supplies							4,395.47
12/08/2022	UN	617598			0.00	200.00	

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GL#: 101-POL-487 Prisoner supplies							4,395.47
			AMAZON INC PO#: 00111672 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
12/08/2022	UN	617600					
			CRESTWOOD CARE CENTER PO#: 00111683 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		2,232.00	0.00	
12/08/2022	EN	617613					
			CRESTWOOD CARE CENTER PO#: 00112230 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		400.00	0.00	
12/08/2022	EN	617614					
			COLONIAL COIN LAUNDRY PO#: 00112231 VENDOR #: COLON COIN PO REFERENCE NUMBER		0.00	50.00	
12/13/2022	UN	618003					
			DISCOUNT DRUG MART USB drive INV#: 00153119 PO # (VND#: DISCOUNT D)		45.24	0.00	
12/22/2022	AP	618509					
			SAMS CLUB supply order INV#: AP REF# (VND#: SAMS CLUB)		0.00	200.00	
12/22/2022	UN	618510					
			SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	167.02	
12/28/2022	UN	618579					
			SAMS CLUB PO#: 00111671 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	226.00	
12/28/2022	UN	618589					
			COLONIAL COIN LAUNDRY PO#: 00109495 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
12/28/2022	UN	618590					
			CRESTWOOD CARE CENTER PO#: 00111946 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	400.00	
12/28/2022	UN	618591					
			COLONIAL COIN LAUNDRY PO#: 00111947 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618592					
			QUILL CORPORATION PO#: 00111953 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			4,395.47	45.24	0.00	4,440.71
GL#: 101-POL-501 Computer support							34,517.49
12/05/2022	UN	617396			0.00	1,020.92	

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GL#: 101-POL-501 Computer support							34,517.49
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER				
12/05/2022	EN	617399			1,020.92	0.00	
			CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
12/06/2022	AP	617433	AT&T MOBILITY II LLC acct 287289902889		421.52	0.00	
			INV#: 287289902889x11192022 AP REF# (VND#: AT&T MOBIL)				
12/06/2022	UN	617434	AT&T MOBILITY II LLC acct 287289902889		0.00	450.00	
			INV#: 287289902889x11192022 PO # (VND#: AT&T MOBIL)				
12/08/2022	UN	617592			0.00	464.50	
			7LSI LLC PO#: 00109277 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER				
12/08/2022	EN	617603			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00112220 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
12/14/2022	EN	618061			600.00	0.00	
			7LSI LLC PO#: 00112265 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
12/14/2022	EN	618063			300.00	0.00	
			7LSI LLC PO#: 00112267 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
12/15/2022	EN	618134			100.00	0.00	
			AMAZON INC PO#: 00112306 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license		1,020.92	0.00	
			INV#: AP REF# (VND#: CARDMEMBER)				
12/15/2022	UN	618198	CARDMEMBER SERVICES Archiver license		0.00	1,020.92	
			INV#: PO # (VND#: CARDMEMBER)				
12/22/2022	AP	618501	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		69.33	0.00	
			INV#: 0102703121522 AP REF# (VND#: CHART COMM)				
12/22/2022	UN	618502	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	69.33	
			INV#: 0102703121522 PO # (VND#: CHART COMM)				

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GL#: 101-POL-501 Computer support							34,517.49
12/22/2022	AP	618511	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192022 AP REF# (VND#: AT&T MOBIL)		421.52	0.00	
12/22/2022	UN	618512	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
12/28/2022	UN	618593	7LSI LLC PO#: 00108261 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
101-POL-501	Computer support			34,517.49	1,933.29	0.00	36,450.78
GL#: 101-POL-507 Maintenance Building/Grounds							12,854.20
12/08/2022	UN	617594	BOB & BOB DOOR CO. PO#: 00109492 VENDOR #: BOB & BOB CANCELLED PO REFERENCE NUMBER		0.00	500.00	
12/08/2022	AP	617689	TDR LAWN AND LANDSCAPING Landscape maintenance police INV#: 11600 AP REF# (VND#: TDR LAWN)		2,646.00	0.00	
12/08/2022	UN	617690	TDR LAWN AND LANDSCAPING Landscape maintenance police INV#: 11600 PO # (VND#: TDR LAWN)		0.00	2,646.00	
12/14/2022	EN	618060	COMBS/LANCE// PO#: 00112264 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		64.15	0.00	
12/15/2022	EN	618131	ULINE PO#: 00112303 VENDOR #: ULINE PO REFERENCE NUMBER		400.00	0.00	
12/15/2022	AP	618209	COMBS/LANCE// Reimbursement for lights INV#:		64.15	0.00	
12/15/2022	UN	618210	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for lights INV#:		0.00	64.15	
12/22/2022	UN	618543	PO # (VND#: COMBS/LANC)		0.00	129.00	
12/28/2022	UN	618594	TDR LAWN AND LANDSCAPING PO#: 00109750 VENDOR #: TDR LAWN CANCELLED PO REFERENCE NUMBER LOWES COMPANIES, INC. PO#: 00110817 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	150.68	

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101-POL-507			Maintenance Building/Grounds	12,854.20	2,710.15	0.00	15,564.35
GL#: 101-POL-528			Postage				520.88
101-POL-528			Postage	520.88	0.00	0.00	520.88
GL#: 101-POL-531			Miscellaneous				10,456.63
12/01/2022	AP	617241	GATES/DAN// 2022 Chaplin Pay INV#:		1.00	0.00	
12/01/2022	UN	617242	AP REF# (VND#: GATES/DAN) GATES/DAN// 2022 Chaplin Pay INV#:		0.00	1.00	
12/08/2022	UN	617591	PO # (VND#: GATES/DAN) PRADCO PO#: 00108622 VENDOR #: PRADCO CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/08/2022	EN	617609	TREASURER, STATE OF OHIO PO#: 00112226 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		90.00	0.00	
12/08/2022	EN	617612	PRADCO PO#: 00112229 VENDOR #: PRADCO PO REFERENCE NUMBER		160.00	0.00	
12/08/2022	AP	617623	AVITA HEALTH SYSTEM physical & drug screen INV#: WW59500 AP REF# (VND#: AVITA HEAL)		126.00	0.00	
12/08/2022	UN	617624	AVITA HEALTH SYSTEM physical & drug screen INV#: WW59500 PO # (VND#: AVITA HEAL)		0.00	800.00	
12/08/2022	AP	617627	AVITA HEALTH SYSTEM Physical & psychological INV#: WW59689b AP REF# (VND#: AVITA HEAL)		626.00	0.00	
12/08/2022	UN	617628	AVITA HEALTH SYSTEM Physical & psychological INV#: WW59689b PO # (VND#: AVITA HEAL)		0.00	626.00	
12/08/2022	AP	617629	AVITA HEALTH SYSTEM Psychological Perkins INV#: WW59689c AP REF# (VND#: AVITA HEAL)		500.00	0.00	
12/08/2022	UN	617630	AVITA HEALTH SYSTEM Psychological Perkins INV#: WW59689c PO # (VND#: AVITA HEAL)		0.00	1,467.00	
12/08/2022	AP	617727	TREASURER, STATE OF OHIO MARCS radio		90.00	0.00	

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GL#: 101-POL-531	Miscellaneous						10,456.63
			INV#: 23RC00720 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS radio		0.00	90.00	
12/08/2022	UN	617728					
			INV#: 23RC00720 PO # (VND#: TREAS.STAT) PRADCO		160.00	0.00	
12/09/2022	AP	617925	Quick view dispatch,				
			INV#: 305482 AP REF# (VND#: PRADCO) PRADCO		0.00	160.00	
12/09/2022	UN	617926	Quick view dispatch,				
			INV#: 305482 PO # (VND#: PRADCO)		210.00	0.00	
12/14/2022	EN	618049	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER				
			INV#: 620922818 AP REF# (VND#: ADP)		91.97	0.00	
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING processing charges 12/3/22				
			INV#: 620922818 AP REF# (VND#: ADP)		0.00	91.97	
12/15/2022	UN	618182	AUTOMATIC DATA PROCESSING processing charges 12/3/22				
			INV#: 620922818 PO # (VND#: ADP)		77.59	0.00	
12/20/2022	AP	618344	AUTOMATIC DATA PROCESSING human capital				
			INV#: 621450246 AP REF# (VND#: ADP)		0.00	77.59	
12/20/2022	UN	618345	AUTOMATIC DATA PROCESSING human capital				
			INV#: 621450246 PO # (VND#: ADP)		0.00	40.44	
12/27/2022	UN	618561	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER				
			INV#: 621450246 AP REF# (VND#: ADP)		0.00	8.00	
12/28/2022	UN	618595	RICHLAND UNIFORM, INC. PO#: 00108704 VENDOR #: RICH UNIFO CANCELLED PO REFERENCE NUMBER				
			INV#: 621450246 AP REF# (VND#: ADP)		0.00	100.00	
12/28/2022	UN	618596	TERRYS BODY SHOP TOWING-REPAIR PO#: 00109971 VENDOR #: TERRYS BOD CANCELLED PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			10,456.63	1,672.56	0.00	12,129.19
GL#: 101-POL-532	Labor Relations						1,971.25
101-POL-532	Labor Relations			1,971.25	0.00	0.00	1,971.25

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GL#: 101-POL-549 LEADS Computer							7,200.00
101-POL-549		LEADS Computer		7,200.00	0.00	0.00	7,200.00
GL#: 101-POL-600 Prisoner Housing/Treatment							26,929.62
12/01/2022	AP	617185	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 116175 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
12/01/2022	UN	617186	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 116175 PO # (VND#: HAHN TRULY)		0.00	125.00	
12/08/2022	UN	617601	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111685 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
12/08/2022	UN	617602	HURON COUNTY SHERIFF PO#: 00111686 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
12/08/2022	EN	617615	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00112232 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
12/08/2022	EN	617616	HURON COUNTY SHERIFF PO#: 00112233 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
12/08/2022	EN	617617	MORROW COUNTY TREASURER PO#: 00112234 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
12/08/2022	EN	617618	CRAWFORD COUNTY SHERIFF PO#: 00112235 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,015.00	0.00	
12/08/2022	EN	617619	KNOX COUNTY SHERIFF PO#: 00112236 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
12/15/2022	AP	618205	HURON COUNTY SHERIFF Inmate housing Nov 2022 INV#:		490.00	0.00	
12/15/2022	UN	618206	HURON COUNTY SHERIFF Inmate housing Nov 2022 INV#: AP REF# (VND#: HURON CO)		0.00	2,100.00	
12/22/2022	AP	618501	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121522 AP REF# (VND#: CHART COMM)		48.50	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							26,929.62
12/22/2022	UN	618502	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703121522 PO # (VND#: CHART COMM)		0.00	48.50	
101-POL-600	Prisoner Housing/Treatment			26,929.62	663.50	0.00	27,593.12
GL#: 101-POL-617 Leases-Equipment							3,970.06
12/08/2022	EN	617604	GFC LEASING PO#: 00112221 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
12/15/2022	AP	618199	GFC LEASING customer 351120 INV#: IN14005595 AP REF# (VND#: GFC LEASIN)		6.49	0.00	
12/15/2022	UN	618200	GFC LEASING customer 351120 INV#: IN14005595 PO # (VND#: GFC LEASIN)		0.00	6.49	
101-POL-617	Leases-Equipment			3,970.06	6.49	0.00	3,976.55
GL#: 101-POL-626 Prisoner Medical							212.13
12/13/2022	UN	618003	DISCOUNT DRUG MART USB drive INV#: 00153119 PO # (VND#: DISCOUNT D)		0.00	150.00	
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13
GL#: 101-TRA-428 Telephone							444.31
12/22/2022	AP	618505	SPRINT Acct 838001017 INV#: 838001017-261 AP REF# (VND#: SPRINT LOC)		40.40	0.00	
12/22/2022	UN	618506	SPRINT Acct 838001017 INV#: 838001017-261 PO # (VND#: SPRINT LOC)		0.00	40.60	
101-TRA-428	Telephone			444.31	40.40	0.00	484.71
GL#: 101-TRA-436 Auto Insurance							500.00
101-TRA-436	Auto Insurance			500.00	0.00	0.00	500.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							2,722.35
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		252.38	0.00	
12/09/2022	AP	617883	FUELMAN		252.38	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							2,722.35
			Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)				
12/09/2022	UN	617884	FUELMAN		0.00	252.38	
			Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)				
101-TRA-484	Fuel, Autos-Equipment			2,722.35	252.38	0.00	2,974.73
GL#: 101-TRA-485 Maintenance, Autos							36.98
12/14/2022	EN	618054	SHELBY TIRE PO#: 00112258 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		500.00	0.00	
12/15/2022	AP	618215	SHELBY TIRE 4 tires for taxi INV#: 12082 AP REF# (VND#: SHELBY TIR)		500.00	0.00	
12/15/2022	UN	618216	SHELBY TIRE 4 tires for taxi INV#: 12082 PO # (VND#: SHELBY TIR)		0.00	500.00	
12/28/2022	UN	618574	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2022	UN	618598	SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2022	UN	618599	SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2022	UN	618600	SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2022	UN	618601	SHELBY PARTS CO. PO#: 00110415 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2022	UN	618602	ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/28/2022	UN	618603	ADVANCE AUTO PARTS PO#: 00111434 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	25.00	

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101-TRA-485			Maintenance, Autos	36.98	500.00	0.00	536.98
GL#: 101-TRA-531			Miscellaneous				9,468.50
101-TRA-531			Miscellaneous	9,468.50	0.00	0.00	9,468.50
GL#: 101-TRA-604			Temporary Labor Services				30,193.80
12/01/2022	AP	617225	ADVANTAGE STAFFING LTD Taxi wages 11/26/22 INV#: 44296 AP REF# (VND#: ADVANTAGE)		313.60	0.00	
12/01/2022	UN	617226	ADVANTAGE STAFFING LTD Taxi wages 11/26/22 INV#: 44296 PO # (VND#: ADVANTAGE)		0.00	2,618.40	
12/08/2022	AP	617643	ADVANTAGE STAFFING LTD Taxi wages 12/3/22 INV#: 44314 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
12/08/2022	UN	617644	ADVANTAGE STAFFING LTD Taxi wages 12/3/22 INV#: 44314 PO # (VND#: ADVANTAGE)		0.00	627.20	
12/15/2022	AP	618183	ADVANTAGE STAFFING LTD Taxi wages 12/10/22 INV#: 44334 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
12/15/2022	UN	618184	ADVANTAGE STAFFING LTD Taxi wages 12/10/22 INV#: 44334 PO # (VND#: ADVANTAGE)		0.00	627.20	
12/22/2022	AP	618521	ADVANTAGE STAFFING LTD Taxi driver wages 12/17/22 INV#: 44361 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
12/22/2022	UN	618522	ADVANTAGE STAFFING LTD Taxi driver wages 12/17/22 INV#: 44361 PO # (VND#: ADVANTAGE)		0.00	627.20	
12/29/2022	AP	618752	ADVANTAGE STAFFING LTD Taxi Wages 12/24/22 INV#: 44379 AP REF# (VND#: ADVANTAGE)		470.40	0.00	
12/29/2022	UN	618753	ADVANTAGE STAFFING LTD Taxi Wages 12/24/22 INV#: 44379 PO # (VND#: ADVANTAGE)		0.00	470.40	
101-TRA-604			Temporary Labor Services	30,193.80	2,665.60	0.00	32,859.40
GL#: 101-TRS-240			Transfer City Income Tax				3,406,873.67
12/31/2022	GJ	618795	Income tax transfer to general fund pio		0.00	183,236.66	

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101-TRS-240			Transfer City Income Tax	3,406,873.67	0.00	183,236.66	3,590,110.33
GL#: 101-TRS-447			Transfer-Capital Improvement				625,000.00
12/31/2022	GJ	618802	AJE 15-2022 to transfer additional funds to capital improvements to pay for increase in police cruiser cost		10,000.00	0.00	
101-TRS-447			Transfer-Capital Improvement	625,000.00	10,000.00	0.00	635,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				165,000.00
12/31/2022	GJ	618800	General Fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				165,000.00
12/31/2022	GJ	618801	Genral fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	165,000.00	15,000.00	0.00	180,000.00
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				146,000.00
101-TRS-462			Transfer-Miscellaneous	146,000.00	0.00	0.00	146,000.00
Fund: 101 - GENERAL FUND Totals:					448,871.20	377,784.91	
GL#: 200-IGT-116			License Tax				53,372.69
12/02/2022	CR	617333	Auto Distribution Oct 2022 from county pio		0.00	4,709.52	
12/30/2022	CR	618781	Auto Distribution Nov 2022 from county pio		0.00	4,899.78	
200-IGT-116			License Tax	53,372.69	0.00	9,609.30	62,981.99
GL#: 200-IGT-117			License Tax(Local Permissive)				62,653.38
12/08/2022	CR	617898	Permissive license tax from state pio		0.00	4,811.25	
200-IGT-117			License Tax(Local Permissive)	62,653.38	0.00	4,811.25	67,464.63
GL#: 200-IGT-126			Gasoline Tax				424,552.13
12/15/2022	CR	618309	State gasoline excise tax pio		0.00	41,066.11	
200-IGT-126			Gasoline Tax	424,552.13	0.00	41,066.11	465,618.24
GL#: 200-IGT-142			State Grants or Aid				1,057,331.83
12/27/2022	GJ	618558	ODOT direct payment to contractor KE McCartney 2022 Downtown Streetscape Project		0.00	1,341.12	

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GL#: 200-IGT-142 State Grants or Aid							1,057,331.83
12/27/2022	GJ	618559	mje ODOT direct payment to contractor Kelstin 2022 Downtown Streetscape Proj.		0.00	70,132.28	
12/27/2022	GJ	618560	mje OPWC direct payment to contractor Kelstin 2022 Downtown Streetscape Proj.		0.00	7,792.47	
200-IGT-142	State Grants or Aid			1,057,331.83	0.00	79,265.87	1,136,597.70
GL#: 200-MIS-205 Miscellaneous Income							5,883.03
12/01/2022	CR	617319	Sale of brine tank to Tiro-Auburn Fire pio		0.00	800.00	
200-MIS-205	Miscellaneous Income			5,883.03	0.00	800.00	6,683.03
GL#: 200-STR-400 Wages							207,779.77
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,739.25	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		13,739.25	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	13,739.25	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,344.26	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		9,344.26	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	9,344.26	
200-STR-400	Wages			207,779.77	23,083.51	0.00	230,863.28
GL#: 200-STR-415 Public Employees Retire.System							26,206.39
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		2,595.53	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	2,595.53	

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GL#: 200-STR-415 Public Employees Retire.System							26,206.39
			PO # (VND#: OPERS)				
200-STR-415		Public Employees Retire.System		26,206.39	2,595.53	0.00	28,801.92
GL#: 200-STR-417 FICA							3,135.94
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		197.15	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		197.15	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	197.15	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		133.43	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		133.43	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	133.43	
200-STR-417		FICA		3,135.94	330.58	0.00	3,466.52
GL#: 200-STR-418 Hospitalization							62,761.38
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 AP REF# (VND#: JEFFERSON)		6,303.02	0.00	
12/01/2022	UN	617230	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	6,303.02	
12/20/2022	GJ	618333	Correcting Journal Entry, 2 months health ins. for driver needs paid from street instead state highway fund mje		3,618.18	0.00	
200-STR-418		Hospitalization		62,761.38	9,921.20	0.00	72,682.58
GL#: 200-STR-419 Life Insurance							587.16
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		55.56	0.00	

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GL#: 200-STR-419 Life Insurance							587.16
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
200-STR-419	Life Insurance			587.16	55.56	0.00	642.72
GL#: 200-STR-420 Workers Compensation							4,100.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		330.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		330.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	330.00	
200-STR-420	Workers Compensation			4,100.00	330.00	0.00	4,430.00
GL#: 200-STR-425 Natural Gas							2,547.37
200-STR-425	Natural Gas			2,547.37	0.00	0.00	2,547.37
GL#: 200-STR-428 Telephone							825.78
12/22/2022	EN	618490	CHARTER COMM HOLDINGS LLC PO#: 00112317 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.00	0.00	
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		60.06	0.00	
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.72	
12/22/2022	AP	618503	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b AP REF# (VND#: CHART COMM)		25.00	0.00	
12/22/2022	UN	618504	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b PO # (VND#: CHART COMM)		0.00	25.00	
200-STR-428	Telephone			825.78	85.06	0.00	910.84
GL#: 200-STR-435 Property and Liability Insuran							8,300.00

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GL#: 200-STR-435			Property and Liability Insuran				8,300.00
200-STR-435			Property and Liability Insuran	8,300.00	0.00	0.00	8,300.00
GL#: 200-STR-436			Auto Insurance				4,499.50
200-STR-436			Auto Insurance	4,499.50	0.00	0.00	4,499.50
GL#: 200-STR-471			Education,Mtgs. & Related Exp.				0.00
12/15/2022	EN	618116	OPERATOR TRAINING COMMITTEE PO#: 00112288 VENDOR #: OPERATOR T PO REFERENCE NUMBER		1,200.00	0.00	
12/20/2022	AP	618352	OPERATOR TRAINING COMMITTEE Procrastinator's Workshop INV#: 64728		1,200.00	0.00	
12/20/2022	UN	618353	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Procrastinator's Workshop INV#: 64728 PO # (VND#: OPERATOR T)		0.00	1,200.00	
200-STR-471			Education,Mtgs. & Related Exp.	0.00	1,200.00	0.00	1,200.00
GL#: 200-STR-472			Supplies				1,386.74
12/28/2022	UN	618604	MHS INDUSTRIAL SUPPLY PO#: 00109351 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	7.05	
200-STR-472			Supplies	1,386.74	0.00	0.00	1,386.74
GL#: 200-STR-473			Office Supplies				193.74
12/13/2022	AP	618008	QUILL CORPORATION supply order 166318125 INV#: 29463401		93.05	0.00	
12/13/2022	UN	618009	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 166318125 INV#: 29463401 PO # (VND#: QUILL CORP)		0.00	100.00	
200-STR-473			Office Supplies	193.74	93.05	0.00	286.79
GL#: 200-STR-483			State Audit				823.48
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		134.79	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		134.79	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	134.79	

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GL#: 200-STR-483 State Audit							823.48
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
200-STR-483	State Audit			823.48	134.79	0.00	958.27
GL#: 200-STR-484 Fuel, Autos-Equipment							25,284.47
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,234.74	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		1,234.74	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	1,234.74	
12/14/2022	EN	618052	COLE DISTRIBUTING INC. PO#: 00112256 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,515.00	0.00	
12/15/2022	AP	618187	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 AP REF# (VND#: COLE DISTR)		500.00	0.00	
12/15/2022	UN	618188	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 PO # (VND#: COLE DISTR)		0.00	500.00	
12/15/2022	AP	618189	COLE DISTRIBUTING INC. Off Road INV#:		1,515.00	0.00	
12/15/2022	UN	618190	COLE DISTRIBUTING INC. Off Road INV#: PO # (VND#: COLE DISTR)		0.00	1,515.00	
200-STR-484	Fuel, Autos-Equipment			25,284.47	3,249.74	0.00	28,534.21
GL#: 200-STR-485 Maintenance, Autos							3,505.37
12/28/2022	UN	618574	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
200-STR-485	Maintenance, Autos			3,505.37	0.00	0.00	3,505.37
GL#: 200-STR-486 Maintenance Equipment							32,130.90
12/08/2022	EN	617564			800.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							32,130.90
			SHELBY PARTS CO. PO#: 00112197 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
12/08/2022	EN	617569			68.62	0.00	
			ADVANCE AUTO PARTS PO#: 00112202 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/08/2022	AP	617649	MATHESON TRI-GAS INC parts order 0027889925-00 INV#:		298.94	0.00	
12/08/2022	UN	617650	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC parts order 0027889925-00 INV#:		0.00	303.88	
12/09/2022	EN	617880	PO # (VND#: MATHESON T)		813.78	0.00	
			CERTIFIED POWER INC PO#: 00112250 VENDOR #: CERTIFIED PO REFERENCE NUMBER				
12/09/2022	AP	617935	MANSFIELD FREIGHTLINER INC Draglin INV#: 1018545		212.75	0.00	
12/09/2022	UN	617936	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Draglin INV#: 1018545		0.00	212.75	
12/09/2022	AP	617937	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Clevis, 30/30 L INV#: 102105		201.32	0.00	
12/09/2022	UN	617938	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Clevis, 30/30 L INV#: 102105		0.00	327.25	
12/15/2022	EN	618117	PO # (VND#: MANS FREIG)		47.00	0.00	
			ADVANCE AUTO PARTS PO#: 00112289 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/15/2022	AP	618161	CERTIFIED POWER INC PVG PVHC 12V Coil, AMP Jr INV#: 18418631		819.78	0.00	
12/15/2022	UN	618162	AP REF# (VND#: CERTIFIED) CERTIFIED POWER INC PVG PVHC 12V Coil, AMP Jr INV#: 18418631		0.00	813.78	
12/15/2022	AP	618203	PO # (VND#: CERTIFIED) ADVANCE AUTO PARTS Service Dept Nov 2022 INV#: AP REF# (VND#: ADVANCE AU)		68.62	0.00	

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GL#: 200-STR-486			Maintenance Equipment				32,130.90
12/15/2022	UN	618204	ADVANCE AUTO PARTS Service Dept Nov 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	68.62	
12/28/2022	UN	618605	AMAZON INC PO#: 00109450 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	8.50	
12/28/2022	UN	618606	TRUCK SALES & SERVICE INC PO#: 00109536 VENDOR #: TRUCK SALE CANCELLED PO REFERENCE NUMBER		0.00	75.70	
200-STR-486	Maintenance Equipment			32,130.90	1,601.41	0.00	33,732.31
GL#: 200-STR-491			Marking Supplies				1,756.82
200-STR-491	Marking Supplies			1,756.82	0.00	0.00	1,756.82
GL#: 200-STR-492			Administrative Costs				29,333.36
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#: AP REF# (VND#: CITY-SHELBY)		3,666.64	0.00	
12/01/2022	UN	617282	CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,666.64	
200-STR-492	Administrative Costs			29,333.36	3,666.64	0.00	33,000.00
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				4,250.00
12/08/2022	EN	617582	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112212 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		335.28	0.00	
12/08/2022	AP	617635	MCCARTNEY & ASSOC,INC./K. E.// Streetscape project INV#:		335.28	0.00	
12/08/2022	UN	617636	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Streetscape project INV#:		0.00	335.28	
12/28/2022	UN	618607	PO # (VND#: MCCARTNEY) F. E. KROCKA AND ASSOC. INC. PO#: 00108349 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	220.00	

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200-STR-500	Engineering			4,250.00	335.28	0.00	4,585.28
GL#: 200-STR-507	Maintenance Building/Grounds						3,900.00
12/09/2022	EN	617881	CALLAHAN DOOR SALES, INC PO#: 00112251 VENDOR #: CALLAHAN D PO REFERENCE NUMBER		895.00	0.00	
12/13/2022	AP	618010	CALLAHAN DOOR SALES, INC Replaced springs & bearings INV#: 021043		895.00	0.00	
12/13/2022	UN	618011	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Replaced springs & bearings INV#: 021043 PO # (VND#: CALLAHAN D)		0.00	895.00	
200-STR-507	Maintenance Building/Grounds			3,900.00	895.00	0.00	4,795.00
GL#: 200-STR-510	Clothing Allowance						4,598.59
12/15/2022	EN	618114	SPORTSMANS DEN PO#: 00112286 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		400.00	0.00	
12/20/2022	AP	618334	SPORTSMANS DEN Boots & clothing for Shepherd INV#:		349.95	0.00	
12/20/2022	UN	618335	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots & clothing for Shepherd INV#: PO # (VND#: SPORTSMANS)		0.00	400.00	
200-STR-510	Clothing Allowance			4,598.59	349.95	0.00	4,948.54
GL#: 200-STR-515	Equipment						8,074.59
12/08/2022	AP	617661	DAS HARDWARE LLC Service Dept Nov 2022 INV#: AP REF# (VND#: DAS HARDWA)		145.72	0.00	
12/08/2022	UN	617662	DAS HARDWARE LLC Service Dept Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
12/08/2022	AP	617729	SHELBY PARTS CO. Service Dept Nov 2022 INV#:		2,981.75	0.00	
12/08/2022	UN	617730	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2022 INV#:		0.00	3,000.00	
12/14/2022	UN	618048	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS		0.00	8,000.00	

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GL#: 200-STR-515 Equipment							8,074.59
			PO#: 00112117 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/15/2022	EN	618112			8,000.00	0.00	
			ADVANCE AUTO PARTS PO#: 00112284 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/15/2022	AP	618173	TUFFMAN EQUIPMENT & SUPPLY Tow strap 30' INV#: 1-645197		525.00	0.00	
			AP REF# (VND#: TUFFMAN)				
12/15/2022	UN	618174	TUFFMAN EQUIPMENT & SUPPLY Tow strap 30' INV#: 1-645197 PO # (VND#: TUFFMAN)		0.00	550.00	
200-STR-515	Equipment			8,074.59	3,652.47	0.00	11,727.06
GL#: 200-STR-528 Postage							603.85
200-STR-528	Postage			603.85	0.00	0.00	603.85
GL#: 200-STR-529 Small tools and equipment							652.00
12/08/2022	EN	617568			15.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00112201 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
12/15/2022	AP	618151	GLENS SURPLUS SALES, INC. Caster platform INV#: 9032		15.00	0.00	
			AP REF# (VND#: GLENS SUR)				
12/15/2022	UN	618152	GLENS SURPLUS SALES, INC. Caster platform INV#: 9032 PO # (VND#: GLENS SUR)		0.00	15.00	
12/28/2022	UN	618608	MHS INDUSTRIAL SUPPLY PO#: 00107737 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	23.68	
200-STR-529	Small tools and equipment			652.00	15.00	0.00	667.00
GL#: 200-STR-531 Miscellaneous							6,851.87
12/05/2022	UN	617396			0.00	459.42	
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER				
12/05/2022	EN	617399			459.42	0.00	
			CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
12/14/2022	EN	618049	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP		105.00	0.00	

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GL#: 200-STR-531	Miscellaneous						6,851.87
12/15/2022	AP	618181	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818		45.98	0.00	
12/15/2022	UN	618182	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818		0.00	45.98	
12/15/2022	AP	618197	PO # (VND#: ADP) CARDMEMBER SERVICES Archiver license INV#:		459.42	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#:		0.00	459.42	
12/20/2022	AP	618344	PO # (VND#: CARDMEMBER) AUTOMATIC DATA PROCESSING human capital INV#: 621450246		38.80	0.00	
12/20/2022	UN	618345	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 621450246		0.00	38.80	
12/27/2022	UN	618561	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	20.22	
12/28/2022	UN	618609	OHIO HEALTH CONSORTIUM, INC. PO#: 00110323 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
200-STR-531	Miscellaneous			6,851.87	544.20	0.00	7,396.07
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						32,159.34
12/12/2022	UN	618046	SARVER PAVING CO. PO#: 00111815 VENDOR #: SARVER PAV CANCELLED PO REFERENCE NUMBER		0.00	2,600.00	
12/22/2022	AP	618519	SARVER PAVING CO. Cold Mix INV#: 185515		1,273.05	0.00	
12/22/2022	UN	618520	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold Mix INV#: 185515		0.00	1,048.70	

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GL#: 200-STR-534 Street Materials							32,159.34
12/29/2022	AP	618765	PO # (VND#: SARVER PAV) PIFHER TRUCKING LLC trucking 12/20/22 INV#: CS122022		3,914.47	0.00	
12/29/2022	UN	618766	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 12/20/22 INV#: CS122022 PO # (VND#: PIFHER TRU)		0.00	4,000.00	
200-STR-534	Street Materials			32,159.34	5,187.52	0.00	37,346.86
GL#: 200-STR-535 Street Resurfacing							53,785.00
12/15/2022	EN	618118			4,950.00	0.00	
12/15/2022	AP	618143	MID STATE BLACK TOP INC PO#: 00112290 VENDOR #: MID STATE PO REFERENCE NUMBER MID STATE BLACK TOP INC Asphalt paving Broadway & INV#: 1215		24,900.00	0.00	
12/15/2022	UN	618144	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving Broadway & INV#: 1215		0.00	24,900.00	
12/15/2022	AP	618149	PO # (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs INV#: 1206b		3,250.00	0.00	
12/15/2022	UN	618150	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs INV#: 1206b		0.00	3,250.00	
12/20/2022	AP	618346	PO # (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1207		7,550.00	0.00	
12/20/2022	UN	618347	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1207		0.00	7,550.00	
12/20/2022	AP	618348	PO # (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1207b		4,950.00	0.00	
12/20/2022	UN	618349	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1207b PO # (VND#: MID STATE)		0.00	4,950.00	
200-STR-535	Street Resurfacing			53,785.00	40,650.00	0.00	94,435.00

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GL#: 200-STR-536 Construction							1,059,497.26
12/27/2022	GJ	618558	ODOT direct payment to contractor KE McCartney 2022 Downtown Streetscape Project mje		1,341.12	0.00	
12/27/2022	GJ	618559	ODOT direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		70,132.28	0.00	
12/27/2022	GJ	618560	OPWC direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		7,792.47	0.00	
12/28/2022	UN	618610	KELSTIN INC PO#: 00108741 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER		0.00	15,391.10	
12/28/2022	UN	618611	RICHLAND ENGINEERING LIMITED PO#: 00108742 VENDOR #: RICH ENGIN CANCELLED PO REFERENCE NUMBER		0.00	3,862.00	
200-STR-536	Construction			1,059,497.26	79,265.87	0.00	1,138,763.13
GL#: 200-STR-561 GIS System							4,810.67
200-STR-561	GIS System			4,810.67	0.00	0.00	4,810.67
GL#: 200-STR-575 Safety Related							919.10
200-STR-575	Safety Related			919.10	0.00	0.00	919.10
GL#: 200-STR-584 GAAP Conversion							627.00
200-STR-584	GAAP Conversion			627.00	0.00	0.00	627.00
Fund: 200 - STREET FUND Totals:					177,242.36	135,552.53	
GL#: 205-IGT-116 License Tax							4,327.51
12/02/2022	CR	617333	Auto Distribution Oct 2022 from county pio		0.00	381.85	
12/30/2022	CR	618781	Auto Distribution Nov 2022 from county pio		0.00	397.28	
205-IGT-116	License Tax			4,327.51	0.00	779.13	5,106.64
GL#: 205-IGT-126 Gasoline Tax							34,423.15
12/15/2022	CR	618309	State gasoline excise tax pio		0.00	3,329.69	
205-IGT-126	Gasoline Tax			34,423.15	0.00	3,329.69	37,752.84
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

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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							16,281.81
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		1,809.09	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		0.00	1,809.09	
12/20/2022	GJ	618333	PO # (VND#: JEFFERSON) Correcting Journal Entry, 2 months health ins. for driver needs paid from street instead state highway fund mje		0.00	3,618.18	
205-STH-418	Hospitalization			16,281.81	1,809.09	3,618.18	14,472.72
GL#: 205-STH-419 Life Insurance							132.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		12.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 205-STH-420 Workers Compensation							292.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		8.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		8.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	8.00	
205-STH-420	Workers Compensation			292.00	8.00	0.00	300.00

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				Fund: 205 - State Highway Fund Totals:	1,829.09	7,727.00	
GL#: 210-IGT-144	County Sales Tax						66,722.30
12/02/2022	CR	617334	Permissive sales tax Nov 2022 pio		0.00	6,672.23	
12/30/2022	CR	618782	Permissive sales tax Dec 2022 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			66,722.30	0.00	13,344.46	80,066.76
GL#: 210-SST-491	Marking Supplies						4,925.50
210-SST-491	Marking Supplies			4,925.50	0.00	0.00	4,925.50
GL#: 210-SST-492	Administrative Costs						3,555.52
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		444.48	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	444.48	
210-SST-492	Administrative Costs			3,555.52	444.48	0.00	4,000.00
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
GL#: 210-SST-535	Street Resurfacing						0.00
12/08/2022	EN	617571	MID STATE BLACK TOP INC PO#: 00112204 VENDOR #: MID STATE PO REFERENCE NUMBER		24,900.00	0.00	
12/15/2022	EN	618119	MID STATE BLACK TOP INC PO#: 00112291 VENDOR #: MID STATE PO REFERENCE NUMBER		10,100.00	0.00	
12/15/2022	AP	618145	MID STATE BLACK TOP INC Asphalt paving Spruce & Pine INV#: 1214		24,900.00	0.00	
12/15/2022	UN	618146	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving Spruce & Pine INV#: 1214 PO # (VND#: MID STATE)		0.00	24,900.00	
12/20/2022	AP	618350	MID STATE BLACK TOP INC Asphalt Sharon St & Whitney INV#: 1216		10,100.00	0.00	

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GL#: 210-SST-535 Street Resurfacing							0.00
12/20/2022	UN	618351	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt Sharon St & Whitney INV#: 1216 PO # (VND#: MID STATE)		0.00	10,100.00	
210-SST-535	Street Resurfacing			0.00	35,000.00	0.00	35,000.00
Fund: 210 - Street Sales Tax Fund Totals:					35,444.48	13,344.46	
GL#: 220-CIT-400 Wages							82,531.65
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,879.30	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		4,879.30	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	4,879.30	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,429.30	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		3,429.30	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	3,429.30	
220-CIT-400	Wages			82,531.65	8,308.60	0.00	90,840.25
GL#: 220-CIT-415 Public Employees Retire.System							11,235.35
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		960.22	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	960.22	
220-CIT-415	Public Employees Retire.System			11,235.35	960.22	0.00	12,195.57
GL#: 220-CIT-417 FICA							1,182.80
12/06/2022	EN	617426			70.74	0.00	

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GL#: 220-CIT-417 FICA							1,182.80
			PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		70.74	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	70.74	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU)		49.73	0.00	
			PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		49.73	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		0.00	49.73	
			PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			1,182.80	120.47	0.00	1,303.27
GL#: 220-CIT-418 Hospitalization							27,340.66
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		2,713.64	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		0.00	2,713.64	
			PO # (VND#: JEFFERSON)				
220-CIT-418	Hospitalization			27,340.66	2,713.64	0.00	30,054.30
GL#: 220-CIT-419 Life Insurance							252.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		24.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
220-CIT-419	Life Insurance			252.00	24.00	0.00	276.00
GL#: 220-CIT-420 Workers Compensation							1,740.00
12/15/2022	EN	618123			133.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							1,740.00
			BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER				
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		133.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	133.00	
220-CIT-420	Workers Compensation			1,740.00	133.00	0.00	1,873.00
GL#: 220-CIT-428 Telephone							1,170.81
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		95.34	0.00	
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.08	
220-CIT-428	Telephone			1,170.81	95.34	0.00	1,266.15
GL#: 220-CIT-435 Property and Liability Insuran							2,549.00
220-CIT-435	Property and Liability Insuran			2,549.00	0.00	0.00	2,549.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							546.25
220-CIT-471	Education,Mtgs. & Related Exp.			546.25	0.00	0.00	546.25
GL#: 220-CIT-473 Office Supplies							2,179.54
12/08/2022	AP	617695	SHELBY PRINTING LLC letterhead INV#: 323166 AP REF# (VND#: SHEL P LL)		69.80	0.00	
12/08/2022	UN	617696	SHELBY PRINTING LLC letterhead INV#: 323166 PO # (VND#: SHEL P LL)		0.00	69.80	
12/09/2022	EN	617869	AMAZON INC PO#: 00112239 VENDOR #: AMAZON INC PO REFERENCE NUMBER		22.14	0.00	
12/22/2022	AP	618499	SHELBY PRINTING LLC Tax letterhead INV#: 13802 AP REF# (VND#: SHEL P LL)		175.00	0.00	
12/22/2022	UN	618500	SHELBY PRINTING LLC Tax letterhead		0.00	200.00	

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GL#: 220-CIT-473 Office Supplies							2,179.54
			INV#: 13802 PO # (VND#: SHEL P LL)				
12/28/2022	UN	618612	SHELBY PRINTING LLC PO#: 00110580 VENDOR #: SHEL P LL CANCELLED PO REFERENCE NUMBER		0.00	219.50	
12/28/2022	UN	618633	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHEL P LL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
220-CIT-473	Office Supplies			2,179.54	244.80	0.00	2,424.34
GL#: 220-CIT-483 State Audit							823.48
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		134.79	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		134.79	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	134.79	
220-CIT-483	State Audit			823.48	134.79	0.00	958.27
GL#: 220-CIT-486 Maintenance Equipment							164.50
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618		44.00	0.00	
12/15/2022	UN	618220	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)		0.00	44.00	
220-CIT-486	Maintenance Equipment			164.50	44.00	0.00	208.50
GL#: 220-CIT-492 Administrative Costs							88,888.88
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		11,111.12	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHEL B) CITY OF SHELBY Administrative Cost Dec 2022		0.00	11,111.12	

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GL#: 220-CIT-492 Administrative Costs							88,888.88
			INV#: PO # (VND#: CITY-SHELBY)				
220-CIT-492	Administrative Costs			88,888.88	11,111.12	0.00	100,000.00
GL#: 220-CIT-501 Computer support							10,886.00
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	102.09	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		102.09	0.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		102.09	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	102.09	
220-CIT-501	Computer support			10,886.00	102.09	0.00	10,988.09
GL#: 220-CIT-506 Refunds							101,016.78
12/09/2022	EN	617870	TADIJANAC/CHRISTOPHER// PO#: 00112240 VENDOR #: TADIJANAC PO REFERENCE NUMBER		629.84	0.00	
12/09/2022	AP	617929	TADIJANAC/CHRISTOPHER// 2021 tax refund INV#:		629.84	0.00	
12/09/2022	UN	617930	AP REF# (VND#: TADIJANAC) TADIJANAC/CHRISTOPHER// 2021 tax refund INV#:		0.00	629.84	
12/14/2022	EN	618056	PO # (VND#: TADIJANAC) COMMENCEMENT FLOWERS INC PO#: 00112260 VENDOR #: COMMENCEME PO REFERENCE NUMBER		2.13	0.00	
12/15/2022	AP	618211	COMMENCEMENT FLOWERS INC Withholding refund INV#:		2.13	0.00	
12/15/2022	UN	618212	AP REF# (VND#: COMMENCEME) COMMENCEMENT FLOWERS INC Withholding refund INV#: PO # (VND#: COMMENCEME)		0.00	2.13	
220-CIT-506	Refunds			101,016.78	631.97	0.00	101,648.75

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GL#: 220-CIT-528 Postage							5,545.00
12/08/2022	EN	617580	US POSTAL SERVICE PO#: 00112210 VENDOR #: U S POSTAL PO REFERENCE NUMBER		700.00	0.00	
12/08/2022	AP	617641	US POSTAL SERVICE 6 rolls of stamps, postage due INV#:		700.00	0.00	
12/08/2022	UN	617642	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 6 rolls of stamps, postage due INV#: PO # (VND#: U S POSTAL)		0.00	700.00	
220-CIT-528	Postage			5,545.00	700.00	0.00	6,245.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							870.92
220-CIT-530	Office Equipment/Furn/Fixtures			870.92	0.00	0.00	870.92
GL#: 220-CIT-531 Miscellaneous							2,184.02
12/16/2022	AP	618288	US BANK Analysis fee INV#:		30.00	0.00	
12/16/2022	UN	618289	AP REF# (VND#: US BANK) US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
220-CIT-531	Miscellaneous			2,184.02	30.00	0.00	2,214.02
GL#: 220-CIT-584 GAAP Conversion							1,385.00
220-CIT-584	GAAP Conversion			1,385.00	0.00	0.00	1,385.00
GL#: 220-LTX-114 Income Tax							5,694,600.28
12/01/2022	CR	617320	Income tax deposit, 2021 totals Fields pio		0.00	890.73	
12/01/2022	CR	617321	Income tax deposit, 2022 totals pio		0.00	442.52	
12/01/2022	CR	617322	Income tax deposit, 2021 totals credit card payments pio		0.00	100.00	
12/01/2022	CR	617323	Quarterly MELT payment, 2021 totals pio		0.00	22.66	
12/01/2022	CR	617324	Quarterly MELT payment, 2022 totals pio		0.00	4,443.15	
12/02/2022	CR	617335	Income tax deposit, 2021 totals Fields pio		0.00	250.00	
12/02/2022	CR	617336	Income tax deposit, 2022 totals Fields		0.00	1,527.96	

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GL#: 220-LTX-114 Income Tax							5,694,600.28
12/02/2022	CR	617337	pio Income tax deposit, 2021 totals credit card payments		0.00	628.32	
12/05/2022	CR	617524	pio Income tax deposit, 2022 totals Fields		0.00	17,429.26	
12/05/2022	CR	617525	pio Municipal net profit, 2022 totals		0.00	8,248.93	
12/06/2022	CR	617531	pio Income tax deposit, 2021 totals Fields		0.00	253.21	
12/06/2022	CR	617532	pio Income tax deposit, 2022 totals Fields		0.00	1,432.17	
12/06/2022	CR	617533	pio Income tax deposit, 2021 totals credit card payment		0.00	1,246.06	
12/07/2022	CR	617538	pio Income tax deposit, 2021 totals Fields		0.00	1,411.05	
12/07/2022	CR	617539	pio Income tax deposit, 2022 totals Fields		0.00	4,905.33	
12/07/2022	CR	617540	pio Income tax deposit, 2021 totals credit card payment		0.00	50.00	
12/07/2022	GJ	617548	pio Reverse payment due to stop payment dated 10/13/22 Baillie Lumber Co		53.22	0.00	
12/08/2022	CR	617901	pio Income tax deposit, 2021 totals		0.00	783.10	
12/08/2022	CR	617902	pio Income tax deposit, 2022 totals Fields		0.00	872.00	
12/08/2022	CR	617903	pio Income tax deposit, 2021 totals credit card payment		0.00	472.85	
12/09/2022	CR	617912	pio Income tax deposit, 2021 totals Fields		0.00	476.94	
12/09/2022	CR	617913	pio Income tax deposit, 2022 totals Fields		0.00	4,319.39	
12/09/2022	CR	617914	pio Income tax deposit, 2022 totals		0.00	0.04	
12/12/2022	CR	618089	pio Income tax deposit, 2021 totals Fields		0.00	2,520.66	
12/12/2022	CR	618090	pio Income tax deposit, 2022 totals pio		0.00	78,273.99	

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GL#: 220-LTX-114 Income Tax							5,694,600.28
12/12/2022	CR	618091	Income tax deposit, 2022 totals credit card payment pio		0.00	835.08	
12/13/2022	CR	618094	Income tax deposit, 2021 totals Fields pio		0.00	1,800.30	
12/13/2022	CR	618095	Income tax deposit, 2022 totals Fields pio		0.00	423.83	
12/13/2022	CR	618096	Income tax deposite, 2021 totals credit card payment pio		0.00	50.00	
12/14/2022	CR	618102	Income tax deposit, 2021 totals Fields pio		0.00	150.00	
12/14/2022	CR	618103	Income tax deposit, 2022 totals Fields pio		0.00	7,915.31	
12/14/2022	CR	618104	Income tax deposit, 2021 totals credit card payment pio		0.00	491.67	
12/15/2022	CR	618313	Income tax deposit, 2021 totals Fields pio		0.00	409.00	
12/15/2022	CR	618314	Income tax deposit, 2022 tottals Fields pio		0.00	86,525.50	
12/15/2022	CR	618315	Income tax deposit, 2021 totals credit card payment pio		0.00	40.00	
12/16/2022	CR	618322	Income tax deposit, 2021 totals Fields pio		0.00	156.88	
12/16/2022	CR	618323	Income tax deposit, 2022 totals Fields pio		0.00	1,993.79	
12/16/2022	CR	618324	Income tax deposit, 2021 totals credit card payment pio		0.00	577.39	
12/19/2022	CR	618458	Income tax deposit, 2021 totals Fields pio		0.00	6,155.59	
12/19/2022	CR	618459	Income tax deposit, 2022 totals Fields pio		0.00	10,914.92	
12/19/2022	CR	618460	Income tax deposit, 2021 totals credit card payment pio		0.00	428.59	
12/20/2022	CR	618468	Income tax deposit, 2021 totals Fields pio		0.00	451.51	

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GL#: 220-LTX-114 Income Tax							5,694,600.28
12/20/2022	CR	618469	Income tax deposit, 2022 totals Fields pio		0.00	543.71	
12/20/2022	CR	618470	Income tax deposit, 2021 totals credit card payment pio		0.00	450.00	
12/21/2022	CR	618477	Income tax deposit, 2021 totals pio		85.00	0.00	
12/21/2022	CR	618477	Income tax deposit, 2021 totals pio		0.00	85.00	
12/21/2022	CR	618478	Income tax deposit, 2022 totals pio		0.00	5,026.64	
12/21/2022	CR	618479	Income tax deposit, 2021 totals credit card payment pio		0.00	25.00	
12/22/2022	CR	618545	Income tax deposit, 2021 totals Fields pio		0.00	24,792.47	
12/22/2022	CR	618546	Income tax deposit, 2022 totals Fields pio		0.00	2,470.45	
12/22/2022	CR	618547	Income tax deposit, 2021 totals credit card payments pio		0.00	50.00	
12/22/2022	GJ	618557	Correcting Journal entry, posted same line item for debit and credit on pio 2483-2022 mje		0.00	85.00	
12/27/2022	CR	618736	Income tax deposit, 2021 totals Fields pio		0.00	1,307.14	
12/27/2022	CR	618737	Income tax deposit, 2022 totals Fields pio		0.00	7,635.24	
12/27/2022	CR	618738	Income tax deposit, 2021 totals credit card payment pio		0.00	756.07	
12/28/2022	CR	618744	Income tax deposit, 2021 totals Fields pio		0.00	57.28	
12/28/2022	CR	618745	Income tax deposit, 2022 totals Fields pio		0.00	13,526.62	
12/28/2022	CR	618746	Income tax deposit, 2021 totals credit card payment pio		0.00	100.00	
12/29/2022	CR	618770	Income tax deposit, 2021 totals Fields pio		0.00	213.00	
12/29/2022	CR	618771	Income tax deposit, 2022 totals Fields		0.00	1,503.30	

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GL#: 220-LTX-114			Income Tax				5,694,600.28
12/29/2022	CR	618772	pio Income tax deposit, 2021 totals credit card payment		0.00	262.21	
12/30/2022	CR	618783	pio Income tax deposit, 2021 totals Fields		0.00	764.25	
12/30/2022	CR	618784	pio Income tax deposit, 2022 totals Fields pio		0.00	3,400.82	
220-LTX-114 Income Tax				5,694,600.28	138.22	313,373.88	6,007,835.94
GL#: 220-MIS-205			Miscellaneous Income				404.00
220-MIS-205 Miscellaneous Income				404.00	0.00	0.00	404.00
GL#: 220-TRS-446			Transfer-General Fund				3,406,873.67
12/31/2022	GJ	618795	Income tax transfer to general fund pio		183,236.66	0.00	
220-TRS-446 Transfer-General Fund				3,406,873.67	183,236.66	0.00	3,590,110.33
GL#: 220-TRS-447			Transfer-Capital Improvement				179,309.14
12/31/2022	GJ	618796	Income tax transfer to capital improv. pio		9,644.03	0.00	
220-TRS-447 Transfer-Capital Improvement				179,309.14	9,644.03	0.00	188,953.17
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				20,874.78
12/31/2022	GJ	618799	Income tax transfer to sidewalks pio		1,122.74	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				20,874.78	1,122.74	0.00	21,997.52
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				674,951.71
12/31/2022	GJ	618798	Income tax transfer to streets pio		36,301.87	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				674,951.71	36,301.87	0.00	711,253.58
GL#: 220-TRS-467			Transfer Police/Court Const				1,070,502.34
12/31/2022	GJ	618797	Income tax transfer to police/court pio		57,576.32	0.00	
220-TRS-467 Transfer Police/Court Const				1,070,502.34	57,576.32	0.00	1,128,078.66
Fund: 220 - City Income Tax Fund Totals:					313,373.88	313,373.88	
GL#: 225-HEA-400			Wages				184,265.17
12/06/2022	EN	617425			8,386.50	0.00	

CITY PAYROLL FUND
PO#: 00112176 VENDOR #: CITY PAYRO

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GL#: 225-HEA-400 Wages							184,265.17
12/06/2022	AP	617427	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		8,386.50	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	8,386.50	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO		8,236.51	0.00	
12/21/2022	AP	618433	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		8,236.51	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	8,236.51	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			184,265.17	16,623.01	0.00	200,888.18
GL#: 225-HEA-415 Public Employees Retire.System							23,923.68
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		2,292.25	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	2,292.25	
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			23,923.68	2,292.25	0.00	26,215.93
GL#: 225-HEA-417 FICA							2,657.35
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU		120.88	0.00	
12/06/2022	AP	617429	PO REFERENCE NUMBER PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		120.88	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	120.88	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU		118.71	0.00	

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GL#: 225-HEA-417 FICA							2,657.35
12/21/2022	AP	618435	PO REFERENCE NUMBER PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		118.71	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	118.71	
225-HEA-417	FICA			2,657.35	239.59	0.00	2,896.94
GL#: 225-HEA-418 Hospitalization							52,463.61
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		5,427.27	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	5,427.27	
225-HEA-418	Hospitalization			52,463.61	5,427.27	0.00	57,890.88
GL#: 225-HEA-419 Life Insurance							354.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		36.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
225-HEA-419	Life Insurance			354.00	36.00	0.00	390.00
GL#: 225-HEA-420 Workers Compensation							3,576.74
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC		216.00	0.00	
12/28/2022	AP	618670	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		216.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	216.00	
225-HEA-420	Workers Compensation			3,576.74	216.00	0.00	3,792.74
GL#: 225-HEA-428 Telephone							1,182.23

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GL#: 225-HEA-428	Telephone						1,182.23
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		95.34	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.08	
225-HEA-428	Telephone			1,182.23	95.34	0.00	1,277.57
GL#: 225-HEA-435	Property and Liability Insuran						6,553.00
225-HEA-435	Property and Liability Insuran			6,553.00	0.00	0.00	6,553.00
GL#: 225-HEA-436	Auto Insurance						599.50
225-HEA-436	Auto Insurance			599.50	0.00	0.00	599.50
GL#: 225-HEA-441	Auditor Fees						3,254.12
225-HEA-441	Auditor Fees			3,254.12	0.00	0.00	3,254.12
GL#: 225-HEA-442	Election Fees						1,492.19
225-HEA-442	Election Fees			1,492.19	0.00	0.00	1,492.19
GL#: 225-HEA-443	DRETAC Fees						973.91
225-HEA-443	DRETAC Fees			973.91	0.00	0.00	973.91
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						2,228.80
12/01/2022	AP	617223	COOVERT/JEANNE// Mileage 11/23/22, 12/1/22, & INV#:		134.88	0.00	
12/01/2022	UN	617224	AP REF# (VND#: COOVERT/JE) COOVERT/JEANNE// Mileage 11/23/22, 12/1/22, & INV#: PO # (VND#: COOVERT/JE)		0.00	134.88	
12/14/2022	AP	618080	RICHLAND COUNTY SAFETY COUNCIL Luncheon 12/15/22 INV#:		13.00	0.00	
12/14/2022	UN	618081	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Luncheon 12/15/22 INV#: PO # (VND#: RICH SAFET)		0.00	13.00	
225-HEA-471	Education,Mtgs. & Related Exp.			2,228.80	147.88	0.00	2,376.68
GL#: 225-HEA-472	Supplies						3,516.07
12/01/2022	AP	617221	COOVERT/JEANNE// Reimbursement for file cabinet INV#:		18.14	0.00	

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GL#: 225-HEA-472 Supplies							3,516.07
12/01/2022	UN	617222	AP REF# (VND#: COOVERT/JE) COOVERT/JEANNE// Reimbursement for file cabinet INV#:		0.00	18.14	
12/05/2022	EN	617406	PO # (VND#: COOVERT/JE)		97.24	0.00	
12/09/2022	UN	617867	AMAZON INC PO#: 00112157 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	248.20	
12/09/2022	EN	617868	CHANNING L. BETE CO., INC. PO#: 00111526 VENDOR #: CHANNING L CANCELLED PO REFERENCE NUMBER		272.90	0.00	
12/09/2022	AP	617931	HALO BRANDED SOLUTIONS INC PO#: 00112238 VENDOR #: HALO BRAND PO REFERENCE NUMBER Brochures ordered 9/21/22 INV#: 6128734		272.90	0.00	
12/09/2022	UN	617932	AP REF# (VND#: HALO BRAND) HALO BRANDED SOLUTIONS INC Brochures ordered 9/21/22 INV#: 6128734		0.00	272.90	
12/20/2022	AP	618370	PO # (VND#: HALO BRAND) AMAZON INC laptop power adapter INV#: 936735958353		18.99	0.00	
12/20/2022	UN	618371	AP REF# (VND#: AMAZON INC) AMAZON INC laptop power adapter INV#: 936735958353		0.00	18.99	
12/20/2022	AP	618372	PO # (VND#: AMAZON INC) AMAZON INC gauze sponge INV#: 578699459575		5.95	0.00	
12/20/2022	UN	618373	AP REF# (VND#: AMAZON INC) AMAZON INC gauze sponge INV#: 578699459575		0.00	5.95	
12/20/2022	AP	618374	PO # (VND#: AMAZON INC) AMAZON INC Ammonia inhalant pouches INV#: 459937968798		8.58	0.00	
12/20/2022	UN	618375	AP REF# (VND#: AMAZON INC) AMAZON INC Ammonia inhalant pouches INV#: 459937968798		0.00	8.58	
12/20/2022	AP	618376	PO # (VND#: AMAZON INC) AMAZON INC certificate kit		49.83	0.00	

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GL#: 225-HEA-472 Supplies							3,516.07
12/20/2022	UN	618377	INV#: BIYV M N AP REF# (VND#: AMAZON INC) AMAZON INC certificate kit		0.00	49.83	
12/20/2022	AP	618378	INV#: BIYV M N PO # (VND#: AMAZON INC) AMAZON INC Bandage wrap		13.89	0.00	
12/20/2022	UN	618379	INV#: S WW DQ I H AP REF# (VND#: AMAZON INC) AMAZON INC Bandage wrap		0.00	13.89	
225-HEA-472	Supplies			3,516.07	388.28	0.00	3,904.35
GL#: 225-HEA-473 Office Supplies							630.64
12/28/2022	UN	618633	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
225-HEA-473	Office Supplies			630.64	0.00	0.00	630.64
GL#: 225-HEA-483 State Audit							6,115.06
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		306.35	0.00	
12/15/2022	EN	618125	TREASURER, STATE OF OHIO PO#: 00112297 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,373.50	0.00	
12/15/2022	AP	618169	TREASURER, STATE OF OHIO Health audit 04B03RICH-FA221		1,373.50	0.00	
12/15/2022	UN	618170	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Health audit 04B03RICH-FA221		0.00	1,373.50	
12/15/2022	AP	618171	INV#: PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		306.35	0.00	
12/15/2022	UN	618172	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	306.35	
225-HEA-483	State Audit		INV#: PO # (VND#: TREAS.STAT)	6,115.06	1,679.85	0.00	7,794.91

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GL#: 225-HEA-484			Fuel, Autos-Equipment				306.30
225-HEA-484			Fuel, Autos-Equipment	306.30	0.00	0.00	306.30
GL#: 225-HEA-485			Maintenance, Autos				372.74
12/28/2022	UN	618574	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
225-HEA-485			Maintenance, Autos	372.74	0.00	0.00	372.74
GL#: 225-HEA-486			Maintenance Equipment				464.54
12/14/2022	EN	618050	MODERN OFFICE METHODS INC PO#: 00112254 VENDOR #: MODERN OFF PO REFERENCE NUMBER		45.62	0.00	
12/15/2022	EN	618127	COMDOC INC PO#: 00112299 VENDOR #: COMDOC PO REFERENCE NUMBER		11.39	0.00	
12/15/2022	AP	618167	COMDOC INC contract M-6087948-02 INV#: IN5411842 AP REF# (VND#: COMDOC)		11.39	0.00	
12/15/2022	UN	618168	COMDOC INC contract M-6087948-02 INV#: IN5411842 PO # (VND#: COMDOC)		0.00	11.39	
12/15/2022	AP	618219	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 AP REF# (VND#: MODERN OFF)		45.62	0.00	
12/15/2022	UN	618220	MODERN OFFICE METHODS INC contract 10440676 INV#: 32440618 PO # (VND#: MODERN OFF)		0.00	45.62	
225-HEA-486			Maintenance Equipment	464.54	57.01	0.00	521.55
GL#: 225-HEA-492			Administrative Costs				17,777.76
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		2,222.24	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.24	
225-HEA-492			Administrative Costs	17,777.76	2,222.24	0.00	20,000.00
GL#: 225-HEA-494			Medical Advisor				0.00
12/01/2022	AP	617239	AJAY CHAWLA MD		6,000.00	0.00	

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GL#: 225-HEA-494 Medical Advisor							0.00
			2022 Medical Advisor Pay INV#:				
12/01/2022	UN	617240	AP REF# (VND#: AJAY CHAWL) AJAY CHAWLA MD		0.00	6,000.00	
			2022 Medical Advisor Pay INV#: PO # (VND#: AJAY CHAWL)				
225-HEA-494	Medical Advisor			0.00	6,000.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							2,219.00
225-HEA-496	State License Fees			2,219.00	0.00	0.00	2,219.00
GL#: 225-HEA-497 BC & DC State Fee							12,064.08
225-HEA-497	BC & DC State Fee			12,064.08	0.00	0.00	12,064.08
GL#: 225-HEA-498 Burial Permits State Fee							565.00
12/01/2022	AP	617203	OHIO DIVISION OF REAL ESTATE 18 burial permits Nov 2022 INV#:		45.00	0.00	
12/01/2022	UN	617204	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 18 burial permits Nov 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498	Burial Permits State Fee			565.00	45.00	0.00	610.00
GL#: 225-HEA-501 Computer support							1,478.00
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	153.14	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		153.14	0.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		153.14	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	153.14	
225-HEA-501	Computer support			1,478.00	153.14	0.00	1,631.14
GL#: 225-HEA-528 Postage							476.95
225-HEA-528	Postage			476.95	0.00	0.00	476.95
GL#: 225-HEA-529 Small tools and equipment							136.00

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12/20/2022	AP	618364	AMAZON INC copy paper INV#: 933497333453 AP REF# (VND#: AMAZON INC)		126.20	0.00	
12/20/2022	UN	618365	AMAZON INC copy paper INV#: 933497333453 PO # (VND#: AMAZON INC)		0.00	126.20	
12/20/2022	AP	618366	AMAZON INC digital meat thermometer INV#: 485486369988 AP REF# (VND#: AMAZON INC)		9.98	0.00	
12/20/2022	UN	618367	AMAZON INC digital meat thermometer INV#: 485486369988 PO # (VND#: AMAZON INC)		0.00	9.98	
12/20/2022	AP	618368	AMAZON INC Infrared thermometer INV#: 844699878947 AP REF# (VND#: AMAZON INC)		56.49	0.00	
12/20/2022	UN	618369	AMAZON INC Infrared thermometer INV#: 844699878947 PO # (VND#: AMAZON INC)		0.00	56.49	
225-HEA-529	Small tools and equipment			136.00	192.67	0.00	328.67
GL#: 225-HEA-530	Office Equipment/Furn/Fixtures						1,025.50
225-HEA-530	Office Equipment/Furn/Fixtures			1,025.50	0.00	0.00	1,025.50
GL#: 225-HEA-531	Miscellaneous						42,423.91
12/06/2022	AP	617437	ASSOC OF OH HEALTH COMM New employee training INV#:) AP REF# (VND#: AOHC)		30.00	0.00	
12/06/2022	UN	617438	ASSOC OF OH HEALTH COMM New employee training INV#:) PO # (VND#: AOHC)		0.00	30.00	
12/14/2022	EN	618049	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER		30.00	0.00	
12/15/2022	EN	618130	GANDERT DOOR CO. PO#: 00112302 VENDOR #: GANDERT DO PO REFERENCE NUMBER		220.00	0.00	
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818 AP REF# (VND#: ADP)		13.14	0.00	
12/15/2022	UN	618182	AUTOMATIC DATA PROCESSING processing charges 12/3/22		0.00	13.14	

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GL#: 225-HEA-531	Miscellaneous						42,423.91
			INV#: 620922818 PO # (VND#: ADP)				
12/20/2022	AP	618344	AUTOMATIC DATA PROCESSING human capital		11.08	0.00	
			INV#: 621450246 AP REF# (VND#: ADP)				
12/20/2022	UN	618345	AUTOMATIC DATA PROCESSING human capital		0.00	11.08	
			INV#: 621450246 PO # (VND#: ADP)				
12/27/2022	UN	618561	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	5.78	
			INV#: 621450246 PO # (VND#: ADP)				
12/28/2022	UN	618613	RESOURCE SOLUTIONS ASSOC LLC PO#: 00108887 VENDOR #: RESOURCE S CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
			INV#: 62858 AP REF# (VND#: GANDERT DO)				
12/28/2022	AP	618673	GANDERT DOOR CO. 1 Liftmaster Tansmitter		45.00	0.00	
			INV#: 62858 AP REF# (VND#: GANDERT DO)				
12/28/2022	UN	618674	GANDERT DOOR CO. 1 Liftmaster Tansmitter		0.00	220.00	
			INV#: 62858 PO # (VND#: GANDERT DO)				
225-HEA-531	Miscellaneous			42,423.91	99.22	0.00	42,523.13
GL#: 225-HEA-584	GAAP Conversion						2,316.00
225-HEA-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						318.75
225-HEA-604	Temporary Labor Services			318.75	0.00	0.00	318.75
GL#: 225-HEA-625	Nuisance Abatement						13,246.34
12/28/2022	UN	618614	MILLIRON INDUSTRIES PO#: 00110242 VENDOR #: MILLIRON CANCELLED PO REFERENCE NUMBER		0.00	500.00	
225-HEA-625	Nuisance Abatement			13,246.34	0.00	0.00	13,246.34
GL#: 225-HSA-531	Miscellaneous						25,772.50
225-HSA-531	Miscellaneous			25,772.50	0.00	0.00	25,772.50
GL#: 225-IGT-128	Property tax rollback						28,122.38
225-IGT-128	Property tax rollback			28,122.38	0.00	0.00	28,122.38
GL#: 225-IGT-142	State Grants or Aid						84,611.93

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GL#: 225-IGT-142	State Grants or Aid						84,611.93
12/15/2022	CR	618311	Workforce Development Grant Nov 2022 pio		0.00	8,108.52	
225-IGT-142	State Grants or Aid			84,611.93	0.00	8,108.52	92,720.45
GL#: 225-IGT-143	County Grant or Aid						294.00
225-IGT-143	County Grant or Aid			294.00	0.00	0.00	294.00
GL#: 225-LTX-111	REAL ESTATE TAXES						194,101.95
225-LTX-111	REAL ESTATE TAXES			194,101.95	0.00	0.00	194,101.95
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						6,589.80
225-LTX-112	PERSONAL PROPERTY TAX			6,589.80	0.00	0.00	6,589.80
GL#: 225-LTX-113	Manufactured Home Tax						389.14
225-LTX-113	Manufactured Home Tax			389.14	0.00	0.00	389.14
GL#: 225-MIS-205	Miscellaneous Income						29,291.53
225-MIS-205	Miscellaneous Income			29,291.53	0.00	0.00	29,291.53
GL#: 225-PAL-190	Pool license fees						640.00
225-PAL-190	Pool license fees			640.00	0.00	0.00	640.00
GL#: 225-PAL-192	Mobile Food License						351.00
225-PAL-192	Mobile Food License			351.00	0.00	0.00	351.00
GL#: 225-PAL-193	Vending Licenses						455.00
225-PAL-193	Vending Licenses			455.00	0.00	0.00	455.00
GL#: 225-PAL-194	Commercial Food Licenses						16,161.40
225-PAL-194	Commercial Food Licenses			16,161.40	0.00	0.00	16,161.40
GL#: 225-PAL-195	Burial Permits						621.00
12/09/2022	CR	617922	1 burial permit, 2 death cert pio		0.00	3.00	
12/16/2022	CR	618328	1 burial permit, 5 birth cer, 11 death pio		0.00	3.00	
12/22/2022	CR	618556	4 burial permits, 1 birth certificate pio		0.00	12.00	
12/30/2022	CR	618788	13 burial permits, 3 brith cert, 12 death pio		0.00	39.00	
12/30/2022	CR	618789	2 burial permits pio		0.00	6.00	
225-PAL-195	Burial Permits			621.00	0.00	63.00	684.00
GL#: 225-PAL-196	Birth & Death Certificates						20,200.00

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GL#: 225-PAL-196 Birth & Death Certificates							20,200.00
12/02/2022	CR	617332	2 birth certificates credit card payment pio		0.00	50.00	
12/02/2022	CR	617344	2 birth certificates pio		0.00	50.00	
12/07/2022	CR	617546	4 birth certificates, 1 death cert pio		0.00	125.00	
12/08/2022	CR	617909	1 birth certificate credit card payment pio		0.00	25.00	
12/09/2022	CR	617922	1 burial permit, 2 death cert pio		0.00	50.00	
12/12/2022	CR	618092	3 birth certificates credit card payment pio		0.00	75.00	
12/14/2022	CR	618108	3 birth certificates, 2 death cert. pio		0.00	125.00	
12/16/2022	CR	618328	1 burial permit, 5 birth cer, 11 death pio		0.00	400.00	
12/20/2022	CR	618466	1 birth certificate credit card payment pio		0.00	25.00	
12/22/2022	CR	618553	1 birth certificate credit card payment pio		0.00	25.00	
12/22/2022	CR	618556	4 burial permits, 1 birth certificate pio		0.00	25.00	
12/29/2022	CR	618769	2 birth certificates credit card payment pio		0.00	50.00	
12/30/2022	CR	618788	13 burial permits, 3 birth cert, 12 death pio		0.00	375.00	
12/31/2022	CR	618790	1 birth certificate credit card payment pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			20,200.00	0.00	1,425.00	21,625.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							520.00
12/14/2022	CR	618107	Tattoo permit from Liberty Ink Tattoo pio		0.00	125.00	
12/16/2022	CR	618327	1 water hauling permit pio		0.00	85.00	
12/21/2022	CR	618483	1 septage hauling permit pio		0.00	85.00	
12/30/2022	CR	618787	Septage hauling permits, 5 trucks pio		0.00	215.00	
225-PAL-197	Miscellaneous Lic. & Permits			520.00	0.00	510.00	1,030.00
Fund: 225 - Health Fund Totals:					35,914.75	10,106.52	

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GL#: 230-CAP-515 Equipment							9,000.00
12/14/2022	EN	618059	CLARK/KEITH// PO#: 00112263 VENDOR #: CLARK/KEIT PO REFERENCE NUMBER		400.00	0.00	
12/15/2022	AP	618282	CLARK/KEITH// Agri-Fab Mow-N-Vac with INV#:		400.00	0.00	
12/15/2022	UN	618283	AP REF# (VND#: CLARK/KEIT) CLARK/KEITH// Agri-Fab Mow-N-Vac with INV#: PO # (VND#: CLARK/KEIT)		0.00	400.00	
230-CAP-515	Equipment			9,000.00	400.00	0.00	9,400.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							19,412.59
12/01/2022	AP	617309	DAS HARDWARE LLC Park Nov 2022 INV#: AP REF# (VND#: DAS HARDWA)		30.52	0.00	
12/01/2022	UN	617310	DAS HARDWARE LLC Park Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	30.52	
12/06/2022	AP	617499	CAIN GRAPHICS Frisbee golf wrap, safety town INV#: 23866 AP REF# (VND#: CAIN GRAPH)		162.50	0.00	
12/06/2022	UN	617500	CAIN GRAPHICS Frisbee golf wrap, safety town INV#: 23866 PO # (VND#: CAIN GRAPH)		0.00	407.50	
12/08/2022	UN	617552	CARTER LUMBER PO#: 00111877 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	189.99	
12/08/2022	UN	617555	OHIO GALVANIZEDD TUBE INC PO#: 00111879 VENDOR #: OHIO GALVA CANCELLED PO REFERENCE NUMBER		0.00	311.00	
12/08/2022	EN	617581	F. E. KROCKA AND ASSOC. INC. PO#: 00112211 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		300.00	0.00	
12/08/2022	AP	617855	F. E. KROCKA AND ASSOC. INC. Nov services INV#: 45117c AP REF# (VND#: KROCKA/F.E)		300.00	0.00	
12/08/2022	UN	617856	F. E. KROCKA AND ASSOC. INC. Nov services INV#: 45117c PO # (VND#: KROCKA/F.E)		0.00	300.00	

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230-CAP-587			Seltzer Park Rehabilitation	19,412.59	493.02	0.00	19,905.61
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				102,068.27
230-CAP-647			Blackfork Park	102,068.27	0.00	0.00	102,068.27
GL#: 230-CFS-153			Recreation				74,686.43
230-CFS-153			Recreation	74,686.43	0.00	0.00	74,686.43
GL#: 230-IGT-128			Property tax rollback				22,952.77
230-IGT-128			Property tax rollback	22,952.77	0.00	0.00	22,952.77
GL#: 230-IGT-142			State Grants or Aid				94,894.66
230-IGT-142			State Grants or Aid	94,894.66	0.00	0.00	94,894.66
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				24.41
12/31/2022	CR	618794	Park checking account interest pio		0.00	55.78	
230-MIS-200			Interest	24.41	0.00	55.78	80.19
GL#: 230-MIS-201			Donations				2,910.00
230-MIS-201			Donations	2,910.00	0.00	0.00	2,910.00
GL#: 230-MIS-202			Rent				5,590.00
230-MIS-202			Rent	5,590.00	0.00	0.00	5,590.00
GL#: 230-MIS-204			Sale of Scrap				61.18

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GL#: 230-MIS-204 Sale of Scrap							61.18
230-MIS-204		Sale of Scrap		61.18	0.00	0.00	61.18
GL#: 230-MIS-205 Miscellaneous Income							481.00
230-MIS-205		Miscellaneous Income		481.00	0.00	0.00	481.00
GL#: 230-PRK-400 Wages							25,469.02
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
12/06/2022	AP	617493	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		1,076.93	0.00	
12/06/2022	UN	617494	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	1,076.93	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,111.93	0.00	
12/21/2022	AP	618446	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,111.93	0.00	
12/21/2022	UN	618447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	1,111.93	
			PO # (VND#: CITY PAYRO)				
230-PRK-400		Wages		25,469.02	2,188.86	0.00	27,657.88
GL#: 230-PRK-415 Public Employees Retire.System							3,481.23
12/01/2022	AP	617307	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		301.54	0.00	
12/01/2022	UN	617308	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	301.54	
			PO # (VND#: OPERS)				
230-PRK-415		Public Employees Retire.System		3,481.23	301.54	0.00	3,782.77
GL#: 230-PRK-417 FICA							369.30
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.62	0.00	
12/06/2022	AP	617495	PAYROLL FUND		15.62	0.00	

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GL#: 230-PRK-417 FICA							369.30
			FICA 11/20/22-12/3/22 INV#:				
12/06/2022	UN	617496	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	15.62	
			FICA 11/20/22-12/3/22 INV#:				
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND		16.12	0.00	
			PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/21/2022	AP	618448	PAYROLL FUND		16.12	0.00	
			FICA 12/4/22-12/17/22 INV#:				
12/21/2022	UN	618449	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	16.12	
			FICA 12/4/22-12/17/22 INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			369.30	31.74	0.00	401.04
GL#: 230-PRK-419 Life Insurance							66.00
12/01/2022	AP	617305	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
12/01/2022	UN	617306	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
			PO # (VND#: AMERICAN U)				
230-PRK-419	Life Insurance			66.00	6.00	0.00	72.00
GL#: 230-PRK-420 Workers Compensation							504.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192				
12/28/2022	AP	618670	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		40.00	0.00	
			Installment policy 37005502 INV#: 1013674192				
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	40.00	
			Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			504.00	40.00	0.00	544.00
GL#: 230-PRK-428 Telephone							1,837.65
12/22/2022	AP	618540	BRIGHTSPEED		149.34	0.00	

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GL#: 230-PRK-428 Telephone							1,837.65
			acct 302298892 12/16/22 INV#:				
12/22/2022	UN	618541	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	151.77	
			acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)				
230-PRK-428	Telephone			1,837.65	149.34	0.00	1,986.99
GL#: 230-PRK-435 Property and Liability Insuran							3,100.00
230-PRK-435	Property and Liability Insuran			3,100.00	0.00	0.00	3,100.00
GL#: 230-PRK-436 Auto Insurance							998.50
230-PRK-436	Auto Insurance			998.50	0.00	0.00	998.50
GL#: 230-PRK-441 Auditor Fees							2,634.07
230-PRK-441	Auditor Fees			2,634.07	0.00	0.00	2,634.07
GL#: 230-PRK-442 Election Fees							1,492.19
230-PRK-442	Election Fees			1,492.19	0.00	0.00	1,492.19
GL#: 230-PRK-443 DRETAC Fees							790.36
230-PRK-443	DRETAC Fees			790.36	0.00	0.00	790.36
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							30.00
230-PRK-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 230-PRK-472 Supplies							3,887.89
12/02/2022	AP	617389	LOWES COMPANIES, INC. purchase 10/26/22 INV#: 911541		4.74	0.00	
12/02/2022	UN	617390	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 10/26/22 INV#: 911541		0.00	4.74	
12/08/2022	UN	617554	PO # (VND#: LOWES) LOWES COMPANIES, INC. PO#: 00111602 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	95.26	
230-PRK-472	Supplies			3,887.89	4.74	0.00	3,892.63
GL#: 230-PRK-473 Office Supplies							159.25
230-PRK-473	Office Supplies			159.25	0.00	0.00	159.25
GL#: 230-PRK-483 State Audit							1,347.51
12/15/2022	EN	618124			220.57	0.00	

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GL#: 230-PRK-483 State Audit							1,347.51
			TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
12/15/2022	AP	618278	TREASURER, STATE OF OHIO Finacial Audit INV#:		220.57	0.00	
12/15/2022	UN	618279	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Finacial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	220.57	
230-PRK-483	State Audit			1,347.51	220.57	0.00	1,568.08
GL#: 230-PRK-484 Fuel, Autos-Equipment							5,994.74
230-PRK-484	Fuel, Autos-Equipment			5,994.74	0.00	0.00	5,994.74
GL#: 230-PRK-485 Maintenance, Autos							1,190.35
12/08/2022	UN	617556	SHELBY PARTS CO. PO#: 00109836 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	142.62	
12/15/2022	AP	618280	ADVANCE AUTO PARTS flasher INV#: 4196		12.29	0.00	
12/15/2022	UN	618281	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS flasher INV#: 4196 PO # (VND#: ADVANCE AU)		0.00	63.99	
230-PRK-485	Maintenance, Autos			1,190.35	12.29	0.00	1,202.64
GL#: 230-PRK-486 Maintenance Equipment							633.87
12/05/2022	EN	617407	AMAZON INC PO#: 00112158 VENDOR #: AMAZON INC PO REFERENCE NUMBER		189.62	0.00	
12/05/2022	EN	617408	AG PRO OHIO LLC PO#: 00112159 VENDOR #: AG PRO OH PO REFERENCE NUMBER		100.00	0.00	
12/08/2022	UN	617550	WELLINGTON IMPLEMENT CO PO#: 00111281 VENDOR #: WELLING IM CANCELLED PO REFERENCE NUMBER		0.00	69.55	
12/08/2022	AP	617857	AG PRO OHIO LLC 80w90 INV#: P14123		92.50	0.00	
12/08/2022	UN	617858	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC 80w90		0.00	100.00	

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GL#: 230-PRK-486 Maintenance Equipment							633.87
12/08/2022	AP	617859	INV#: P14123 PO # (VND#: AG PRO OH) AG PRO OHIO LLC washer		25.11	0.00	
12/08/2022	UN	617860	INV#: P14125 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC washer		0.00	72.40	
12/13/2022	AP	618036	INV#: P14125 PO # (VND#: AG PRO OH) NEWSWANGER MACHINE LTD repairs lawn roller frame		75.00	0.00	
12/13/2022	UN	618037	INV#: 59195 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD repairs lawn roller frame		0.00	75.00	
12/20/2022	AP	618413	INV#: 59195 PO # (VND#: NEWSWANGER) AMAZON INC hose		142.71	0.00	
12/20/2022	UN	618414	INV#: 553544594569 AP REF# (VND#: AMAZON INC) AMAZON INC hose		0.00	142.71	
12/20/2022	AP	618415	INV#: 553544594569 PO # (VND#: AMAZON INC) AMAZON INC duct clamps		10.50	0.00	
12/20/2022	UN	618416	INV#: B U VH SJ AP REF# (VND#: AMAZON INC) AMAZON INC duct clamps		0.00	10.50	
12/20/2022	AP	618417	INV#: B U VH SJ PO # (VND#: AMAZON INC) AMAZON INC boot, hard top		36.41	0.00	
12/20/2022	UN	618418	INV#: 757384639338 AP REF# (VND#: AMAZON INC) AMAZON INC boot, hard top		0.00	36.41	
230-PRK-486	Maintenance Equipment			633.87	382.23	0.00	1,016.10
GL#: 230-PRK-492 Administrative Costs							10,666.68
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		1,333.32	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022		0.00	1,333.32	

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GL#: 230-PRK-492 Administrative Costs							10,666.68
			INV#: PO # (VND#: CITY-SHELB)				
230-PRK-492		Administrative Costs		10,666.68	1,333.32	0.00	12,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							4,729.08
12/08/2022	UN	617553	CARTER LUMBER PO#: 00111778 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	165.01	
230-PRK-507		Maintenance Building/Grounds		4,729.08	0.00	0.00	4,729.08
GL#: 230-PRK-512 Tree trimming/removal							1,000.00
12/13/2022	AP	618040	K & A PROFESSIONAL WOOD SERV remove limbs from light pole INV#:		275.00	0.00	
12/13/2022	UN	618041	AP REF# (VND#: K & A PROF) K & A PROFESSIONAL WOOD SERV remove limbs from light pole INV#:		0.00	525.00	
12/28/2022	AP	618727	PO # (VND#: K & A PROF) HINMAN TREE SERVICE LLC N Long St tree removal INV#: 4291		800.00	0.00	
12/28/2022	UN	618728	AP REF# (VND#: HINMAN TRE) HINMAN TREE SERVICE LLC N Long St tree removal INV#: 4291 PO # (VND#: HINMAN TRE)		0.00	2,000.00	
230-PRK-512		Tree trimming/removal		1,000.00	1,075.00	0.00	2,075.00
GL#: 230-PRK-528 Postage							50.00
230-PRK-528		Postage		50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							1,483.29
12/08/2022	EN	617588	NEWSWANGER MACHINE LTD PO#: 00112218 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		102.00	0.00	
12/13/2022	AP	618036	NEWSWANGER MACHINE LTD repairs lawn roller frame INV#: 59195		300.00	0.00	
12/13/2022	UN	618037	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD repairs lawn roller frame INV#: 59195		0.00	300.00	
12/13/2022	AP	618038	PO # (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD bench post INV#: 59195b		102.00	0.00	

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GL#: 230-PRK-529			Small tools and equipment				1,483.29
12/13/2022	UN	618039	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD bench post INV#: 59195b PO # (VND#: NEWSWANGER)		0.00	102.00	
				1,483.29	402.00	0.00	1,885.29
230-PRK-529			Small tools and equipment				
GL#: 230-PRK-531			Miscellaneous				2,156.81
12/02/2022	AP	617387	TYLER BUSINESS FORMS 2,000 check order INV#: 77814c AP REF# (VND#: TYLER BUSI)		200.00	0.00	
12/02/2022	UN	617388	TYLER BUSINESS FORMS 2,000 check order INV#: 77814c PO # (VND#: TYLER BUSI)		0.00	200.00	
12/06/2022	UN	617500	CAIN GRAPHICS Frisbee golf wrap, safety town INV#: 23866 PO # (VND#: CAIN GRAPH)		0.00	85.00	
12/08/2022	EN	617581	F. E. KROCKA AND ASSOC. INC. PO#: 00112211 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		172.50	0.00	
12/08/2022	AP	617855	F. E. KROCKA AND ASSOC. INC. Nov services INV#: 45117c AP REF# (VND#: KROCKA/F.E)		172.50	0.00	
12/08/2022	UN	617856	F. E. KROCKA AND ASSOC. INC. Nov services INV#: 45117c PO # (VND#: KROCKA/F.E)		0.00	172.50	
12/14/2022	EN	618049	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER		30.00	0.00	
12/15/2022	AP	618276	AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818c AP REF# (VND#: ADP)		13.14	0.00	
12/15/2022	UN	618277	AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818c PO # (VND#: ADP)		0.00	13.14	
12/16/2022	AP	618288	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		20.00	0.00	
12/16/2022	UN	618289	US BANK Analysis fee INV#:		0.00	20.00	

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GL#: 230-PRK-531	Miscellaneous						2,156.81
12/20/2022	AP	618411	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Human Capital INV#: 621450246c		11.08	0.00	
12/20/2022	UN	618412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital INV#: 621450246c		0.00	11.08	
12/27/2022	UN	618561	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	5.78	
230-PRK-531	Miscellaneous			2,156.81	416.72	0.00	2,573.53
GL#: 230-PRK-533	Maintenance-Parks						5,679.40
12/01/2022	AP	617309	DAS HARDWARE LLC Park Nov 2022 INV#:		89.92	0.00	
12/01/2022	UN	617310	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Nov 2022 INV#:		0.00	89.92	
12/02/2022	AP	617391	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. purchse 11/1/22 INV#: 911181		33.20	0.00	
12/02/2022	UN	617392	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchse 11/1/22 INV#: 911181		0.00	33.20	
12/06/2022	AP	617497	PO # (VND#: LOWES) VECTOR SECURITY Fuel charge for repair INV#: 71189357		16.00	0.00	
12/06/2022	UN	617498	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Fuel charge for repair INV#: 71189357		0.00	16.00	
12/08/2022	UN	617551	PO # (VND#: VECTOR SEC) CAIN GRAPHICS PO#: 00111247 VENDOR #: CAIN GRAPH CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/08/2022	UN	617554	LOWES COMPANIES, INC. PO#: 00111602 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	40.72	
12/28/2022	UN	618615	SHELBY TIRE PO#: 00109287 VENDOR #: SHELBY TIR		0.00	200.00	

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GL#: 230-PRK-533 Maintenance-Parks							5,679.40
			CANCELLED PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			5,679.40	139.12	0.00	5,818.52
GL#: 230-PRK-584 GAAP Conversion							1,147.00
230-PRK-584	GAAP Conversion			1,147.00	0.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							70,677.30
12/01/2022	AP	617311	ADVANTAGE STAFFING LTD Park wages 11/26/22 INV#: 44295		580.58	0.00	
12/01/2022	UN	617312	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/26/22 INV#: 44295		0.00	11,093.43	
12/08/2022	AP	617861	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/3/22 INV#: 44313		1,293.85	0.00	
12/08/2022	UN	617862	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/3/22 INV#: 44313		0.00	1,293.85	
12/21/2022	EN	618429	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00112315 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		1,500.00	0.00	
12/21/2022	AP	618450	ADVANTAGE STAFFING LTD Park Wages 12/10/22 INV#: 44333		206.15	0.00	
12/21/2022	UN	618451	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 12/10/22 INV#: 44333		0.00	206.15	
12/21/2022	AP	618452	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 12/10/22 INV#: 44333b		413.16	0.00	
12/21/2022	UN	618453	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 12/10/22 INV#: 44333b		0.00	413.16	
12/29/2022	AP	618762	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/24/22 INV#: 44378		15.15	0.00	
12/29/2022	UN	618763	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/24/22 INV#: 44378		0.00	15.15	

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GL#: 230-PRK-604			Temporary Labor Services				70,677.30
			PO # (VND#: ADVANTAGE)				
230-PRK-604			Temporary Labor Services	70,677.30	2,508.89	0.00	73,186.19
GL#: 230-SWM-428			Telephone				834.23
12/22/2022	AP	618540	BRIGHTSPEED acct 302298892 12/16/22 INV#:		66.91	0.00	
12/22/2022	UN	618541	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	83.83	
230-SWM-428			Telephone	834.23	66.91	0.00	901.14
GL#: 230-SWM-435			Property and Liability Insuran				2,499.50
230-SWM-435			Property and Liability Insuran	2,499.50	0.00	0.00	2,499.50
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				1,908.56
230-SWM-486			Maintenance Equipment	1,908.56	0.00	0.00	1,908.56
GL#: 230-SWM-492			Administrative Costs				1,777.79
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		222.21	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.21	
230-SWM-492			Administrative Costs	1,777.79	222.21	0.00	2,000.00
GL#: 230-SWM-519			Chemicals				12,030.43
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				1,248.00
230-SWM-531			Miscellaneous	1,248.00	0.00	0.00	1,248.00
GL#: 230-SWM-604			Temporary Labor Services				49,503.09
230-SWM-604			Temporary Labor Services	49,503.09	0.00	0.00	49,503.09
GL#: 230-SWM-649			Pool Concession Stand				7,192.13

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GL#: 230-SWM-649			Pool Concession Stand				7,192.13
230-SWM-649			Pool Concession Stand	7,192.13	0.00	0.00	7,192.13
GL#: 230-TRS-244			Transfer General Fund				46,000.00
230-TRS-244			Transfer General Fund	46,000.00	0.00	0.00	46,000.00
Fund: 230 - Park Fund Totals:					10,394.50	55.78	
GL#: 232-CBG-536			Construction				13,133.00
232-CBG-536			Construction	13,133.00	0.00	0.00	13,133.00
GL#: 232-MIS-205			Miscellaneous Income				5,092.50
232-MIS-205			Miscellaneous Income	5,092.50	0.00	0.00	5,092.50
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				17,738.84
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	800.00	
233-CFC-178			Miscellaneous Court Fees	17,738.84	0.00	800.00	18,538.84
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				272.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		21.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420			Workers Compensation	272.00	21.00	0.00	293.00
GL#: 233-CPF-428			Telephone				766.04

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GL#: 233-CPF-428	Telephone						766.04
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		63.82	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	62.10	
233-CPF-428	Telephone			766.04	63.82	0.00	829.86
GL#: 233-CPF-492	Administrative Costs						888.88
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		111.12	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.12	
233-CPF-492	Administrative Costs			888.88	111.12	0.00	1,000.00
GL#: 233-CPF-528	Postage						50.00
233-CPF-528	Postage			50.00	0.00	0.00	50.00
GL#: 233-MIS-205	Miscellaneous Income						11.00
233-MIS-205	Miscellaneous Income			11.00	0.00	0.00	11.00
Fund: 233 - Court Probation Fund Totals:					195.94	800.00	
GL#: 234-MIS-205	Miscellaneous Income						70.00
234-MIS-205	Miscellaneous Income			70.00	0.00	0.00	70.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-MIS-205	Miscellaneous Income						4,944.27
12/08/2022	CR	617900	Restitution from Nicholas Sexton pio		0.00	20.00	
12/22/2022	CR	618549	80% proceeds sale of forfeited 2015 Kawasaki case 2020-CR-0677, Jacob Auck pio		0.00	3,160.00	
235-MIS-205	Miscellaneous Income			4,944.27	0.00	3,180.00	8,124.27
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	3,180.00	
GL#: 236-CFC-178	Miscellaneous Court Fees						2,364.66
12/09/2022	CR	617916	Court collections Nov 2022		0.00	104.00	

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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#: 236-CFC-178			Miscellaneous Court Fees pio				2,364.66
236-CFC-178			Miscellaneous Court Fees	2,364.66	0.00	104.00	2,468.66
GL#: 236-IDA-531			Miscellaneous				10,006.84
236-IDA-531			Miscellaneous	10,006.84	0.00	0.00	10,006.84
Fund: 236 - Court I D A T Fund Totals:					0.00	104.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				60.00
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	25.00	
237-CFC-178			Miscellaneous Court Fees	60.00	0.00	25.00	85.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	25.00	
GL#: 238-DAR-472			Supplies				1,969.24
238-DAR-472			Supplies	1,969.24	0.00	0.00	1,969.24
GL#: 238-IGT-142			State Grants or Aid				2,605.06
12/27/2022	CR	618731	2022 DARE expense reimbursement from OH Att. General pio		0.00	391.84	
238-IGT-142			State Grants or Aid	2,605.06	0.00	391.84	2,996.90
Fund: 238 - DARE Fund Totals:					0.00	391.84	
GL#: 239-CFC-178			Miscellaneous Court Fees				9,301.00
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	623.00	
239-CFC-178			Miscellaneous Court Fees	9,301.00	0.00	623.00	9,924.00
GL#: 239-COM-501			Computer support				5,175.00
12/28/2022	UN	618616	STEPMOBILE LLC PO#: 00111305 VENDOR #: STEPMOBILE CANCELLED PO REFERENCE NUMBER		0.00	6,725.00	
239-COM-501			Computer support	5,175.00	0.00	0.00	5,175.00
Fund: 239 - Court Computer Fund Totals:					0.00	623.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				2,030.00
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	164.00	

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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.
241-CFC-178			Miscellaneous Court Fees	2,030.00	0.00	164.00	2,194.00
GL#: 241-PCF-501			Computer support				469.24
241-PCF-501			Computer support	469.24	0.00	0.00	469.24
Fund: 241 - Police Computer Fund Totals:					0.00	164.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,501.53
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	100.00	
12/15/2022	CR	618312	IDAM Dept Public Safety Oct 2022 pio		0.00	189.47	
242-CFC-178			Miscellaneous Court Fees	1,501.53	0.00	289.47	1,791.00
Fund: 242 - Court IDAM Fund Totals:					0.00	289.47	
GL#: 250-CBG-579			Home/Building Repair				83,313.00
250-CBG-579			Home/Building Repair	83,313.00	0.00	0.00	83,313.00
GL#: 250-CBG-621			General Administration				12,708.00
250-CBG-621			General Administration	12,708.00	0.00	0.00	12,708.00
GL#: 250-CBG-650			Fair Housing				900.00
250-CBG-650			Fair Housing	900.00	0.00	0.00	900.00
GL#: 250-IGT-142			State Grants or Aid				96,921.00
250-IGT-142			State Grants or Aid	96,921.00	0.00	0.00	96,921.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				203,000.00
251-HPM-578			Private Rehabilitation	203,000.00	0.00	0.00	203,000.00
GL#: 251-HPM-621			General Administration				10,080.00
251-HPM-621			General Administration	10,080.00	0.00	0.00	10,080.00
GL#: 251-IGT-142			State Grants or Aid				213,080.00
251-IGT-142			State Grants or Aid	213,080.00	0.00	0.00	213,080.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				45,239.33
253-FDF-531			Miscellaneous	45,239.33	0.00	0.00	45,239.33
GL#: 253-MIS-205			Miscellaneous Income				20,272.50

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GL#: 253-MIS-205			Miscellaneous Income				20,272.50
253-MIS-205			Miscellaneous Income	20,272.50	0.00	0.00	20,272.50
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
GL#: 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-MIS-200			Interest				57.37
300-MIS-200			Interest	57.37	0.00	0.00	57.37
GL#: 300-MIS-483			State Audit				748.62
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		122.54	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		122.54	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	122.54	
300-MIS-483			State Audit	748.62	122.54	0.00	871.16
GL#: 300-MIS-492			Administrative Costs				8,000.00
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		1,000.00	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492			Administrative Costs	8,000.00	1,000.00	0.00	9,000.00
GL#: 300-MIS-584			GAAP Conversion				2,646.00
300-MIS-584			GAAP Conversion	2,646.00	0.00	0.00	2,646.00
GL#: 300-POL-515			Equipment				250,773.98
300-POL-515			Equipment	250,773.98	0.00	0.00	250,773.98

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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-POL-531			Miscellaneous				0.00
12/08/2022	EN	617620	QUALIFICATION TARGETS INC PO#: 00112237 VENDOR #: QUALIFICAT PO REFERENCE NUMBER		241.48	0.00	
12/09/2022	EN	617873	AMAZON INC PO#: 00112243 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
12/09/2022	EN	617874	SPORTSMANS DEN PO#: 00112244 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		1,490.00	0.00	
12/09/2022	EN	617875	STOP STICK-STOP TECH, LTD. PO#: 00112245 VENDOR #: STOP STICK PO REFERENCE NUMBER		510.00	0.00	
12/15/2022	EN	618132	QUALIFICATION TARGETS INC PO#: 00112304 VENDOR #: QUALIFICAT PO REFERENCE NUMBER		103.61	0.00	
12/15/2022	EN	618133	QUALIFICATION TARGETS INC PO#: 00112305 VENDOR #: QUALIFICAT PO REFERENCE NUMBER		1,157.00	0.00	
12/15/2022	AP	618157	QUALIFICATION TARGETS INC Qualification Targets INV#: 22205291 AP REF# (VND#: QUALIFICAT)		241.48	0.00	
12/15/2022	UN	618158	QUALIFICATION TARGETS INC Qualification Targets INV#: 22205291 PO # (VND#: QUALIFICAT)		0.00	241.48	
12/15/2022	AP	618159	QUALIFICATION TARGETS INC Qualification Targets INV#: 22205291b AP REF# (VND#: QUALIFICAT)		103.61	0.00	
12/15/2022	UN	618160	QUALIFICATION TARGETS INC Qualification Targets INV#: 22205291b PO # (VND#: QUALIFICAT)		0.00	103.61	
12/28/2022	AP	618693	SPORTSMANS DEN ammo order 12/26/22 INV#: AP REF# (VND#: SPORTSMANS)		1,489.64	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#: 300-POL-531	Miscellaneous						0.00
12/28/2022	UN	618694	SPORTSMANS DEN ammo order 12/26/22 INV#:		0.00	1,490.00	
12/28/2022	AP	618695	PO # (VND#: SPORTSMANS) STOP STICK-STOP TECH, LTD. 9' stop stick kit INV#: 0027388-IN		510.00	0.00	
12/28/2022	UN	618696	AP REF# (VND#: STOP STICK) STOP STICK-STOP TECH, LTD. 9' stop stick kit INV#: 0027388-IN PO # (VND#: STOP STICK)		0.00	510.00	
300-POL-531	Miscellaneous			0.00	2,344.73	0.00	2,344.73
GL#: 300-STR-535	Street Resurfacing						313,276.29
300-STR-535	Street Resurfacing			313,276.29	0.00	0.00	313,276.29
GL#: 300-TRS-240	Transfer City Income Tax						179,309.14
12/31/2022	GJ	618796	Income tax transfer to capital improv. pio		0.00	9,644.03	
300-TRS-240	Transfer City Income Tax			179,309.14	0.00	9,644.03	188,953.17
GL#: 300-TRS-244	Transfer General Fund						625,000.00
12/31/2022	GJ	618802	AJE 15-2022 to transfer additional funds to capital improvements to pay for increase in police cruiser cost		0.00	10,000.00	
300-TRS-244	Transfer General Fund			625,000.00	0.00	10,000.00	635,000.00
Fund: 300 - Capital Improvement Fund Totals:					3,467.27	19,644.03	
GL#: 304-CFC-170	Court Criminal Fines						6,885.68
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	531.00	
304-CFC-170	Court Criminal Fines			6,885.68	0.00	531.00	7,416.68
GL#: 304-CFC-173	Civil Court						1,855.00
12/09/2022	CR	617916	Court collections Nov 2022 pio		0.00	105.00	
304-CFC-173	Civil Court			1,855.00	0.00	105.00	1,960.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	636.00	
GL#: 352-SWF-483	State Audit						112.29
12/15/2022	EN	618124			18.38	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#: 352-SWF-483	State Audit						112.29
12/15/2022	AP	618171	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		18.38	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	18.38	
352-SWF-483	State Audit			112.29	18.38	0.00	130.67
GL#: 352-SWF-492	Administrative Costs						888.88
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		111.12	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.12	
352-SWF-492	Administrative Costs			888.88	111.12	0.00	1,000.00
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						20,874.78
12/31/2022	GJ	618799	Income tax transfer to sidewalks pio		0.00	1,122.74	
352-TRS-240	Transfer City Income Tax			20,874.78	0.00	1,122.74	21,997.52
			Fund: 352 - Sidewalk Fund Totals:		129.50	1,122.74	
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						598.90
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT		98.03	0.00	
12/15/2022	AP	618171	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		98.03	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	98.03	

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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.
353-SAC-483		State Audit		598.90	98.03	0.00	696.93
GL#: 353-SAC-492		Administrative Costs					24,000.00
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		3,000.00	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492		Administrative Costs		24,000.00	3,000.00	0.00	27,000.00
GL#: 353-SAC-500		Engineering					14,470.86
353-SAC-500		Engineering		14,470.86	0.00	0.00	14,470.86
GL#: 353-SAC-514		Catch Basins					10,250.62
12/12/2022	UN	618045	MORITZ CONCRETE INC PO#: 00110967 VENDOR #: MORITZ CON CANCELLED PO REFERENCE NUMBER		0.00	1,745.00	
12/28/2022	UN	618617	MORITZ CONCRETE INC PO#: 00108550 VENDOR #: MORITZ CON CANCELLED PO REFERENCE NUMBER		0.00	1,802.00	
353-SAC-514		Catch Basins		10,250.62	0.00	0.00	10,250.62
GL#: 353-SAC-535		Street Resurfacing					455,581.36
12/15/2022	EN	618119	MID STATE BLACK TOP INC PO#: 00112291 VENDOR #: MID STATE PO REFERENCE NUMBER		11,700.00	0.00	
12/20/2022	AP	618350	MID STATE BLACK TOP INC Asphalt Sharon St & Whitney INV#: 1216 AP REF# (VND#: MID STATE)		11,700.00	0.00	
12/20/2022	UN	618351	MID STATE BLACK TOP INC Asphalt Sharon St & Whitney INV#: 1216 PO # (VND#: MID STATE)		0.00	11,700.00	
353-SAC-535		Street Resurfacing		455,581.36	11,700.00	0.00	467,281.36
GL#: 353-SAC-536		Construction					9,994.53
353-SAC-536		Construction		9,994.53	0.00	0.00	9,994.53
GL#: 353-SAC-601		Inspection Fees					9,872.50
353-SAC-601		Inspection Fees		9,872.50	0.00	0.00	9,872.50
GL#: 353-TRS-240		Transfer City Income Tax					674,951.71

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GL#: 353-TRS-240			Transfer City Income Tax				674,951.71
12/31/2022	GJ	618798	Income tax transfer to streets pio		0.00	36,301.87	
353-TRS-240			Transfer City Income Tax	674,951.71	0.00	36,301.87	711,253.58
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		14,798.03	36,301.87	
GL#: 354-DBT-504			Bond Payment				290,000.00
354-DBT-504			Bond Payment	290,000.00	0.00	0.00	290,000.00
GL#: 354-DBT-505			Interest Expense				88,124.50
354-DBT-505			Interest Expense	88,124.50	0.00	0.00	88,124.50
GL#: 354-PCC-483			State Audit				1,122.93
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		183.81	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		183.81	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	183.81	
354-PCC-483			State Audit	1,122.93	183.81	0.00	1,306.74
GL#: 354-PCC-492			Administrative Costs				37,333.36
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		4,666.64	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.64	
354-PCC-492			Administrative Costs	37,333.36	4,666.64	0.00	42,000.00
GL#: 354-PCC-515			Equipment				23,556.91
12/08/2022	UN	617590	VASU COMMUNICATIONS, INC. PO#: 00108545 VENDOR #: VASU COMMU CANCELLED PO REFERENCE NUMBER		0.00	443.09	
354-PCC-515			Equipment	23,556.91	0.00	0.00	23,556.91
GL#: 354-PCC-536			Construction				54,547.72
12/28/2022	UN	618618			0.00	1,200.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-536 Construction							54,547.72
			FACILITEC WEBSERVICE LLC PO#: 00108620 VENDOR #: FACILITEC CANCELLED PO REFERENCE NUMBER				
354-PCC-536	Construction			54,547.72	0.00	0.00	54,547.72
GL#: 354-TRS-240 Transfer City Income Tax							1,070,502.34
12/31/2022	GJ	618797	Income tax transfer to police/court pio		0.00	57,576.32	
354-TRS-240	Transfer City Income Tax			1,070,502.34	0.00	57,576.32	1,128,078.66
Fund: 354 - Police/Court Construction Fund Totals:					4,850.45	57,576.32	
GL#: 400-CFS-154 Collections							1,155,995.11
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	288.94	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	1,589.93	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	7,564.73	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	12,287.27	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	3,214.74	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	4,459.04	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	45,037.64	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	3,323.61	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	12,015.33	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	5,497.13	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	4,562.98	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	6,839.55	
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	5,468.52	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	2,998.53	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	224.11	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	496.28	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	347.94	
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	1,786.43	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							1,155,995.11
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	224.30	
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	699.26	
400-CFS-154	Collections			1,155,995.11	0.00	118,926.26	1,274,921.37
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							8,051.56
400-CPO-530	Office Equipment/Furn/Fixtures			8,051.56	0.00	0.00	8,051.56
GL#: 400-DIS-400 Wages							184,421.49
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,679.32	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		8,679.32	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	8,679.32	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,346.33	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		7,346.33	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	7,346.33	
12/21/2022	UN	618434	PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			184,421.49	16,025.65	0.00	200,447.14
GL#: 400-DIS-415 Public Employees Retire.System							24,974.89
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		2,047.57	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22-		0.00	2,047.57	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							24,974.89
			INV#:				
			PO # (VND#: OPERS)				
400-DIS-415		Public Employees Retire.System		24,974.89	2,047.57	0.00	27,022.46
GL#: 400-DIS-417 FICA							1,914.08
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.44	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		78.44	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	78.44	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.54	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		75.54	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		0.00	75.54	
12/21/2022			PO # (VND#: PAYROLL FU)				
400-DIS-417		FICA		1,914.08	153.98	0.00	2,068.06
GL#: 400-DIS-418 Hospitalization							73,543.64
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 AP REF# (VND#: JEFFERSON)		5,145.21	0.00	
12/01/2022	UN	617230	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	5,145.21	
400-DIS-418		Hospitalization		73,543.64	5,145.21	0.00	78,688.85
GL#: 400-DIS-419 Life Insurance							427.68
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		38.88	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000		0.00	38.88	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							427.68
			INV#: PO # (VND#: AMERICAN U)				
400-DIS-419	Life Insurance			427.68	38.88	0.00	466.56
GL#: 400-DIS-420 Workers Compensation							3,853.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		308.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	308.00	
400-DIS-420	Workers Compensation			3,853.00	308.00	0.00	4,161.00
GL#: 400-DIS-425 Natural Gas							2,338.33
400-DIS-425	Natural Gas			2,338.33	0.00	0.00	2,338.33
GL#: 400-DIS-428 Telephone							774.52
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		60.06	0.00	
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.73	
400-DIS-428	Telephone			774.52	60.06	0.00	834.58
GL#: 400-DIS-435 Property and Liability Insuran							2,391.00
400-DIS-435	Property and Liability Insuran			2,391.00	0.00	0.00	2,391.00
GL#: 400-DIS-436 Auto Insurance							2,397.50
400-DIS-436	Auto Insurance			2,397.50	0.00	0.00	2,397.50
GL#: 400-DIS-472 Supplies							1,053.01
12/28/2022	UN	618604	MHS INDUSTRIAL SUPPLY PO#: 00109351 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	7.05	
400-DIS-472	Supplies			1,053.01	0.00	0.00	1,053.01
GL#: 400-DIS-473 Office Supplies							0.00
12/13/2022	AP	618008	QUILL CORPORATION		279.14	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-473 Office Supplies							0.00
			supply order 166318125 INV#: 29463401 AP REF# (VND#: QUILL CORP)				
12/13/2022	UN	618009	QUILL CORPORATION supply order 166318125 INV#: 29463401 PO # (VND#: QUILL CORP)		0.00	300.00	
400-DIS-473	Office Supplies			0.00	279.14	0.00	279.14
GL#: 400-DIS-484 Fuel, Autos-Equipment							10,177.77
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		892.16	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		892.16	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	892.16	
12/14/2022	EN	618052	COLE DISTRIBUTING INC. PO#: 00112256 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,518.32	0.00	
12/15/2022	AP	618187	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 AP REF# (VND#: COLE DISTR)		257.50	0.00	
12/15/2022	UN	618188	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 PO # (VND#: COLE DISTR)		0.00	250.00	
12/15/2022	AP	618189	COLE DISTRIBUTING INC. Off Road INV#:		1,518.32	0.00	
12/15/2022	UN	618190	COLE DISTRIBUTING INC. Off Road INV#: PO # (VND#: COLE DISTR)		0.00	1,518.32	
400-DIS-484	Fuel, Autos-Equipment			10,177.77	2,667.98	0.00	12,845.75
GL#: 400-DIS-485 Maintenance, Autos							2,186.02
12/28/2022	UN	618574	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618602			0.00	80.93	

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GL#: 400-DIS-485 Maintenance, Autos							2,186.02
			ADVANCE AUTO PARTS PO#: 00110964 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
400-DIS-485	Maintenance, Autos			2,186.02	0.00	0.00	2,186.02
GL#: 400-DIS-486 Maintenance Equipment							9,076.69
12/15/2022	AP	618201	ADVANCE AUTO PARTS service dept Nov 2022 INV#:		400.00	0.00	
12/15/2022	UN	618202	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Nov 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	400.00	
400-DIS-486	Maintenance Equipment			9,076.69	400.00	0.00	9,476.69
GL#: 400-DIS-500 Engineering							75.00
400-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 400-DIS-507 Maintenance Building/Grounds							3,900.00
400-DIS-507	Maintenance Building/Grounds			3,900.00	0.00	0.00	3,900.00
GL#: 400-DIS-531 Miscellaneous							428.33
12/28/2022	UN	618609	OHIO HEALTH CONSORTIUM, INC. PO#: 00110323 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618619	OHIO HEALTH CONSORTIUM, INC. PO#: 00108356 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	75.00	
12/28/2022	UN	618620	OHIO HEALTH CONSORTIUM, INC. PO#: 00109390 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	40.00	
400-DIS-531	Miscellaneous			428.33	0.00	0.00	428.33
GL#: 400-DIS-561 GIS System							4,810.67
400-DIS-561	GIS System			4,810.67	0.00	0.00	4,810.67
GL#: 400-DIS-575 Safety Related							505.40
400-DIS-575	Safety Related			505.40	0.00	0.00	505.40
GL#: 400-DIS-630 Sewer Repairs							186.99
12/28/2022	UN	618621	CRAWFORD DRAINAGE PO#: 00107847 VENDOR #: CRAWFORD D CANCELLED PO REFERENCE NUMBER		0.00	220.00	

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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.
400-DIS-630		Sewer Repairs		186.99	0.00	0.00	186.99
GL#: 400-MFG-400		Wages					290,981.82
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,031.30	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		15,031.30	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	15,031.30	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,094.87	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		11,094.87	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	11,094.87	
			PO # (VND#: CITY PAYRO)				
400-MFG-400		Wages		290,981.82	26,126.17	0.00	317,107.99
GL#: 400-MFG-415		Public Employees Retire.System					39,306.61
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		3,304.83	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	3,304.83	
			PO # (VND#: OPERS)				
400-MFG-415		Public Employees Retire.System		39,306.61	3,304.83	0.00	42,611.44
GL#: 400-MFG-417		FICA					4,219.23
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		217.96	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		217.96	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22		0.00	217.96	

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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-MFG-417 FICA							4,219.23
			INV#: PO # (VND#: PAYROLL FU)				
12/21/2022	EN	618428	PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU		160.87	0.00	
			PO REFERENCE NUMBER				
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22		160.87	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
12/21/2022	UN	618436	PAYROLL FUND FICA 12/4/22-12/17/22		0.00	160.87	
			INV#: PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			4,219.23	378.83	0.00	4,598.06
GL#: 400-MFG-418 Hospitalization							80,901.49
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095		7,070.23	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
12/01/2022	UN	617230	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,070.23	
			INV#: PO # (VND#: JEFFERSON)				
400-MFG-418	Hospitalization			80,901.49	7,070.23	0.00	87,971.72
GL#: 400-MFG-419 Life Insurance							648.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000		60.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
12/01/2022	UN	617238	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000		0.00	60.00	
			INV#: PO # (VND#: AMERICAN U)				
400-MFG-419	Life Insurance			648.00	60.00	0.00	708.00
GL#: 400-MFG-420 Workers Compensation							6,113.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC		483.00	0.00	
			PO REFERENCE NUMBER				
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		483.00	0.00	
			INV#: AP REF# (VND#: BWC)				
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	483.00	

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GL#: 400-MFG-420 Workers Compensation							6,113.00
			INV#: 1013674192				
			PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			6,113.00	483.00	0.00	6,596.00
GL#: 400-MFG-426 Electric							118,059.72
12/05/2022	EN	617411	MUNICIPAL UTILITIES PO#: 00112162 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
12/08/2022	AP	617703	MUNICIPAL UTILITIES 37.221.1 INV#:		341.53	0.00	
12/08/2022	UN	617704	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	341.53	
12/08/2022	AP	617705	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		17.27	0.00	
12/08/2022	UN	617706	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	17.27	
12/08/2022	AP	617707	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		186.44	0.00	
12/08/2022	UN	617708	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	186.44	
12/08/2022	AP	617709	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		100.02	0.00	
12/08/2022	UN	617710	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	100.02	
12/08/2022	AP	617715	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		7,330.63	0.00	
12/08/2022	UN	617716	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	12,354.74	
400-MFG-426	Electric			118,059.72	7,975.89	0.00	126,035.61

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GL#: 400-MFG-427 Water and Sewer							3,885.69
12/05/2022	EN	617411			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00112162 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
12/08/2022	AP	617701	MUNICIPAL UTILITIES 37.222.1 INV#:		68.65	0.00	
			AP REF# (VND#: MUNI UTILI)				
12/08/2022	UN	617702	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	68.65	
			PO # (VND#: MUNI UTILI)				
12/08/2022	AP	617709	MUNICIPAL UTILITIES 37.227.1 INV#:		42.94	0.00	
			AP REF# (VND#: MUNI UTILI)				
12/08/2022	UN	617710	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	42.94	
			PO # (VND#: MUNI UTILI)				
12/08/2022	AP	617711	MUNICIPAL UTILITIES 37.226.2 INV#:		41.89	0.00	
			AP REF# (VND#: MUNI UTILI)				
12/08/2022	UN	617712	MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	41.89	
			PO # (VND#: MUNI UTILI)				
12/08/2022	AP	617713	MUNICIPAL UTILITIES 37.225.1 INV#:		22.10	0.00	
			AP REF# (VND#: MUNI UTILI)				
12/08/2022	UN	617714	MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
			PO # (VND#: MUNI UTILI)				
12/08/2022	AP	617715	MUNICIPAL UTILITIES 37.224.1 INV#:		90.33	0.00	
			AP REF# (VND#: MUNI UTILI)				
12/08/2022	UN	617716	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	1,324.42	
			PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			3,885.69	265.91	0.00	4,151.60
GL#: 400-MFG-428 Telephone							2,063.37
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		163.15	0.00	

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GL#: 400-MFG-428 Telephone							2,063.37
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	163.19	
400-MFG-428	Telephone			2,063.37	163.15	0.00	2,226.52
GL#: 400-MFG-429 Propane							2,628.88
12/15/2022	AP	618185	COLE DISTRIBUTING INC. Propane, WWTP INV#: 8997 AP REF# (VND#: COLE DISTR)		131.14	0.00	
12/15/2022	UN	618186	COLE DISTRIBUTING INC. Propane, WWTP INV#: 8997 PO # (VND#: COLE DISTR)		0.00	131.14	
12/22/2022	EN	618493	COLE DISTRIBUTING INC. PO#: 00112320 VENDOR #: COLE DISTR PO REFERENCE NUMBER		219.22	0.00	
400-MFG-429	Propane			2,628.88	131.14	0.00	2,760.02
GL#: 400-MFG-435 Property and Liability Insuran							16,491.50
400-MFG-435	Property and Liability Insuran			16,491.50	0.00	0.00	16,491.50
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							1,531.14
12/15/2022	EN	618120	CASSETTO/REECE// PO#: 00112292 VENDOR #: CASSETTO/R PO REFERENCE NUMBER		32.50	0.00	
12/15/2022	EN	618121	BROWN/CHARLTON// PO#: 00112293 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		28.13	0.00	
12/15/2022	EN	618122	SIEGMAN/RON// PO#: 00112294 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		46.88	0.00	
12/15/2022	AP	618175	SIEGMAN/RON// Mileage reimbursement INV#:		46.88	0.00	
12/15/2022	UN	618176	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage reimbursement INV#:		0.00	46.88	
12/15/2022	AP	618177	PO # (VND#: SIEGMAN/RO) BROWN/CHARLTON// Mileage reimbursement INV#:		28.13	0.00	
12/15/2022	UN	618178	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON//		0.00	28.13	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,531.14
			Mileage reimbursement INV#: PO # (VND#: BROWN/CHAR)				
12/15/2022	AP	618179	CASSETTO/REECE//		32.50	0.00	
			Mileage reimbursement INV#: AP REF# (VND#: CASSETTO/R)				
12/15/2022	UN	618180	CASSETTO/REECE//		0.00	32.50	
			Mileage reimbursement INV#: PO # (VND#: CASSETTO/R)				
12/28/2022	UN	618622			0.00	214.00	
			TRAINING FOR YOU PO#: 00108588 VENDOR #: TRAINING F CANCELLED PO REFERENCE NUMBER				
400-MFG-471	Education,Mtgs. & Related Exp.			1,531.14	107.51	0.00	1,638.65
GL#: 400-MFG-472 Supplies							725.64
12/28/2022	UN	618623			0.00	103.58	
			LOWES COMPANIES, INC. PO#: 00109815 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER				
400-MFG-472	Supplies			725.64	0.00	0.00	725.64
GL#: 400-MFG-473 Office Supplies							511.98
12/13/2022	AP	618006	QUILL CORPORATION supply order 165946112 INV#: 29156090		254.19	0.00	
			AP REF# (VND#: QUILL CORP)				
12/13/2022	UN	618007	QUILL CORPORATION supply order 165946112 INV#: 29156090		0.00	254.19	
			PO # (VND#: QUILL CORP)				
400-MFG-473	Office Supplies			511.98	254.19	0.00	766.17
GL#: 400-MFG-501 Computer support							169.00
12/05/2022	UN	617396			0.00	51.05	
			BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER				
12/05/2022	EN	617399			51.05	0.00	
			CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		51.05	0.00	
			AP REF# (VND#: CARDMEMBER)				
12/15/2022	UN	618198	CARDMEMBER SERVICES		0.00	51.05	

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GL#: 400-MFG-501 Computer support							169.00
			Archiver license INV#: PO # (VND#: CARDMEMBER)				
400-MFG-501	Computer support			169.00	51.05	0.00	220.05
GL#: 400-MFG-510 Clothing Allowance							686.94
12/02/2022	AP	617347	AMAZON INC Pants for WWTP INV#: AP REF# (VND#: AMAZON INC)		401.85	0.00	
12/02/2022	UN	617348	AMAZON INC Pants for WWTP INV#: PO # (VND#: AMAZON INC)		0.00	401.85	
400-MFG-510	Clothing Allowance			686.94	401.85	0.00	1,088.79
GL#: 400-MFG-515 Equipment							1,614.06
12/28/2022	UN	618624	TREASURER, STATE OF OHIO PO#: 00110020 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	68.25	
400-MFG-515	Equipment			1,614.06	0.00	0.00	1,614.06
GL#: 400-MFG-517 Lab/Misc. Testing							13,048.65
12/05/2022	EN	617412	ALLOWAY ENVIR.TESTING SER. PO#: 00112163 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
12/13/2022	AP	617970	AQUAFIX INC Soluble Micronutrients Testing INV#: IN004901 AP REF# (VND#: AQUAFIX IN)		750.00	0.00	
12/13/2022	UN	617971	AQUAFIX INC Soluble Micronutrients Testing INV#: IN004901 PO # (VND#: AQUAFIX IN)		0.00	750.00	
12/28/2022	AP	618677	ALLOWAY ENVIR.TESTING SER. November 2022 analysis INV#: 227961 AP REF# (VND#: ALLOWAY EN)		466.00	0.00	
12/28/2022	UN	618678	ALLOWAY ENVIR.TESTING SER. November 2022 analysis INV#: 227961 PO # (VND#: ALLOWAY EN)		0.00	650.00	
400-MFG-517	Lab/Misc. Testing			13,048.65	1,216.00	0.00	14,264.65
GL#: 400-MFG-518 Lab Supplies							7,878.06
12/05/2022	EN	617409	NORTH CENTRAL LABORATORIES		1,334.80	0.00	

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GL#: 400-MFG-518 Lab Supplies							7,878.06
			PO#: 00112160 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
12/05/2022	EN	617410	CLEARWATER SYSTEMS		211.00	0.00	
			PO#: 00112161 VENDOR #: CLEARWATER PO REFERENCE NUMBER				
12/13/2022	AP	617972	NORTH CENTRAL LABORATORIES		997.60	0.00	
			Lab supplies 12/5/22				
			INV#: 480016				
12/13/2022	UN	617973	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES		0.00	1,334.80	
			Lab supplies 12/5/22				
			INV#: 480016				
12/13/2022	AP	617974	PO # (VND#: NORTH CENT) CLEARWATER SYSTEMS		211.00	0.00	
			Filters pre purple & post				
			INV#: INV/2022/84203				
12/13/2022	UN	617975	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS		0.00	211.00	
			Filters pre purple & post				
			INV#: INV/2022/84203				
12/28/2022	UN	618625	PO # (VND#: CLEARWATER)		0.00	519.95	
			NORTH CENTRAL LABORATORIES				
			PO#: 00110777 VENDOR #: NORTH CENT CANCELLED PO REFERENCE NUMBER				
400-MFG-518	Lab Supplies			7,878.06	1,208.60	0.00	9,086.66
GL#: 400-MFG-526 Diesel Fuel							34,739.28
400-MFG-526	Diesel Fuel			34,739.28	0.00	0.00	34,739.28
GL#: 400-MFG-529 Small tools and equipment							1,301.25
400-MFG-529	Small tools and equipment			1,301.25	0.00	0.00	1,301.25
GL#: 400-MFG-531 Miscellaneous							1,567.04
12/08/2022	UN	617574	CAPITAL ONE TRADE CREDIT		0.00	13.33	
			PO#: 00112039 VENDOR #: CAPITAL ON CANCELLED PO REFERENCE NUMBER				
400-MFG-531	Miscellaneous			1,567.04	0.00	0.00	1,567.04
GL#: 400-MFG-537 EPA Fees and Permits							5,860.80
12/01/2022	AP	617215	GULLETT/ADAM// Reimbursement EPA fee		35.00	0.00	
			INV#:				
			AP REF# (VND#: GULLETT/AD)				
12/01/2022	UN	617216	GULLETT/ADAM// Reimbursement EPA fee		0.00	35.00	
			INV#:				

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GL#: 400-MFG-537 EPA Fees and Permits							5,860.80
12/01/2022	AP	617217	PO # (VND#: GULLETT/AD) HARVEY/CRAIG// Reimbursement EPA fee INV#:		45.00	0.00	
12/01/2022	UN	617218	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Reimbursement EPA fee INV#:		0.00	45.00	
12/28/2022	UN	618626	PO # (VND#: HARVEY/CRA) TREASURER, STATE OF OHIO PO#: 00108711 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	68.25	
400-MFG-537	EPA Fees and Permits			5,860.80	80.00	0.00	5,940.80
GL#: 400-MFG-575 Safety Related							634.64
12/28/2022	UN	618627	MANSFIELD ELECTRIC SUPPLY PO#: 00106727 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER		0.00	20.78	
12/28/2022	UN	618628	A & M FIRE & SAFETY EQUIP. INC PO#: 00108942 VENDOR #: A & M FIRE CANCELLED PO REFERENCE NUMBER		0.00	81.71	
400-MFG-575	Safety Related			634.64	0.00	0.00	634.64
GL#: 400-MFG-655 Ultraviolet Light Bulbs							21,818.38
400-MFG-655	Ultraviolet Light Bulbs			21,818.38	0.00	0.00	21,818.38
GL#: 400-MIS-205 Miscellaneous Income							52,893.91
400-MIS-205	Miscellaneous Income			52,893.91	0.00	0.00	52,893.91
GL#: 400-MTN-436 Auto Insurance							1,000.00
400-MTN-436	Auto Insurance			1,000.00	0.00	0.00	1,000.00
GL#: 400-MTN-472 Supplies							2,292.10
12/08/2022	AP	617663	DAS HARDWARE LLC Waste Water Treatment Oct 2022 INV#:		38.94	0.00	
12/08/2022	UN	617664	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Oct 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	39.94	
400-MTN-472	Supplies			2,292.10	38.94	0.00	2,331.04
GL#: 400-MTN-484 Fuel, Autos-Equipment							3,473.06
400-MTN-484	Fuel, Autos-Equipment			3,473.06	0.00	0.00	3,473.06

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GL#: 400-MTN-485 Maintenance, Autos							1,231.34
400-MTN-485	Maintenance, Autos			1,231.34	0.00	0.00	1,231.34
GL#: 400-MTN-486 Maintenance Equipment							13,870.77
12/08/2022	AP	617719	KBZ ELECTRIC INC. Service call #3 pump INV#: SVI15989 AP REF# (VND#: KBZ ELECTR)		2,200.00	0.00	
12/08/2022	UN	617720	KBZ ELECTRIC INC. Service call #3 pump INV#: SVI15989 PO # (VND#: KBZ ELECTR)		0.00	2,200.00	
12/28/2022	UN	618629	KBZ ELECTRIC INC. PO#: 00110596 VENDOR #: KBZ ELECTR CANCELLED PO REFERENCE NUMBER		0.00	27.28	
12/28/2022	UN	618630	GARDINER SERVICE CO LLC PO#: 00110621 VENDOR #: GARDINER CANCELLED PO REFERENCE NUMBER		0.00	317.00	
12/28/2022	UN	618631	CRAUN LIEBING CO./THE// PO#: 00110888 VENDOR #: CRAUN LIEB CANCELLED PO REFERENCE NUMBER		0.00	369.40	
400-MTN-486	Maintenance Equipment			13,870.77	2,200.00	0.00	16,070.77
GL#: 400-MTN-507 Maintenance Building/Grounds							2,353.23
12/08/2022	EN	617589	G & L SUPPLY PO#: 00112219 VENDOR #: G & L SUPP PO REFERENCE NUMBER		222.16	0.00	
12/08/2022	AP	617637	G & L SUPPLY Wax stripper, floor clean INV#: 733300 AP REF# (VND#: G & L SUPP)		222.11	0.00	
12/08/2022	UN	617638	G & L SUPPLY Wax stripper, floor clean INV#: 733300 PO # (VND#: G & L SUPP)		0.00	222.16	
12/15/2022	EN	618140	SBP WASTE MANAGEMENT INC PO#: 00112312 VENDOR #: SBP WASTE PO REFERENCE NUMBER		450.00	0.00	
12/21/2022	AP	618431	SBP WASTE MANAGEMENT INC Jet from garage INV#:		450.00	0.00	
12/21/2022	UN	618432	AP REF# (VND#: SBP WASTE) SBP WASTE MANAGEMENT INC Jet from garage INV#: PO # (VND#: SBP WASTE)		0.00	450.00	

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GL#: 400-MTN-507			Maintenance Building/Grounds				2,353.23
12/28/2022	UN	618632	RUMPKE OF OHIO INC PO#: 00111895 VENDOR #: RUMPKE CANCELLED PO REFERENCE NUMBER		0.00	10.00	
400-MTN-507			Maintenance Building/Grounds	2,353.23	672.11	0.00	3,025.34
GL#: 400-MTN-520			Sludge Removal				80,134.61
12/08/2022	AP	617717	RUMPKE OF OHIO INC Nov & Dec 20yd lease INV#:		20.00	0.00	
12/08/2022	UN	617718	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Nov & Dec 20yd lease INV#: PO # (VND#: RUMPKE)		0.00	10.00	
400-MTN-520			Sludge Removal	80,134.61	20.00	0.00	80,154.61
GL#: 400-MTN-526			Diesel Fuel				5,995.30
400-MTN-526			Diesel Fuel	5,995.30	0.00	0.00	5,995.30
GL#: 400-MTN-531			Miscellaneous				70.20
400-MTN-531			Miscellaneous	70.20	0.00	0.00	70.20
GL#: 400-OFC-400			Wages				3,633.36
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		151.39	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	151.39	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		151.39	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	151.39	

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400-OFC-400	Wages			3,633.36	302.78	0.00	3,936.14
GL#: 400-OFC-404	Clerks wages						31,190.37
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.96	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		1,295.96	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	1,295.96	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,299.83	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,299.83	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	1,299.83	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			31,190.37	2,595.79	0.00	33,786.16
GL#: 400-OFC-409	Meter Reader Wages						23,068.07
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		961.20	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	961.20	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		961.20	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22		0.00	961.20	

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GL#: 400-OFC-409 Meter Reader Wages							23,068.07
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-409		Meter Reader Wages		23,068.07	1,922.40	0.00	24,990.47
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							9,176.43
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		767.85	0.00	
12/01/2022	UN	617236	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	767.85	
400-OFC-415		Public Employees Retire.System		9,176.43	767.85	0.00	9,944.28
GL#: 400-OFC-417 FICA							953.55
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.68	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		39.68	0.00	
12/06/2022	UN	617430	PAYROLL FUND FICA 11/20/22-12/3/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.68	
12/21/2022	EN	618428	PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.74	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		39.74	0.00	
12/21/2022	UN	618436	PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.74	
400-OFC-417		FICA		953.55	79.42	0.00	1,032.97
GL#: 400-OFC-418 Hospitalization							24,079.00
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		2,189.00	0.00	

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GL#: 400-OFC-418 Hospitalization							24,079.00
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	2,189.00	
400-OFC-418	Hospitalization			24,079.00	2,189.00	0.00	26,268.00
GL#: 400-OFC-419 Life Insurance							195.36
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		17.76	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			195.36	17.76	0.00	213.12
GL#: 400-OFC-420 Workers Compensation							1,287.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		13.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	13.00	
400-OFC-420	Workers Compensation			1,287.00	13.00	0.00	1,300.00
GL#: 400-OFC-428 Telephone							594.65
12/22/2022	EN	618490	CHARTER COMM HOLDINGS LLC PO#: 00112317 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.00	0.00	
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		45.05	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#:		0.00	55.50	
12/22/2022	AP	618503	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b		25.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-428 Telephone							594.65
12/22/2022	UN	618504	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b PO # (VND#: CHART COMM)		0.00	25.00	
400-OFC-428	Telephone			594.65	70.05	0.00	664.70
GL#: 400-OFC-435 Property and Liability Insuran							10,999.25
400-OFC-435	Property and Liability Insuran			10,999.25	0.00	0.00	10,999.25
GL#: 400-OFC-436 Auto Insurance							799.50
400-OFC-436	Auto Insurance			799.50	0.00	0.00	799.50
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							2,293.57
12/07/2022	EN	617522	SHELBY PRINTING LLC PO#: 00112192 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		431.75	0.00	
12/28/2022	UN	618633	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
400-OFC-473	Office Supplies			2,293.57	0.00	0.00	2,293.57
GL#: 400-OFC-483 State Audit							1,646.96
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		269.59	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		269.59	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	269.59	
400-OFC-483	State Audit			1,646.96	269.59	0.00	1,916.55
GL#: 400-OFC-484 Fuel, Autos-Equipment							25.25
400-OFC-484	Fuel, Autos-Equipment			25.25	0.00	0.00	25.25

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GL#: 400-OFC-486 Maintenance Equipment							511.33
12/01/2022	AP	617197	COMDOC INC contract M-6079526-01 INV#: IN5357294		58.32	0.00	
12/01/2022	UN	617198	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN5357294 PO # (VND#: COMDOC)		0.00	58.32	
12/14/2022	EN	618079	COMDOC INC PO#: 00112283 VENDOR #: COMDOC PO REFERENCE NUMBER		60.00	0.00	
12/28/2022	AP	618689	COMDOC INC Contract M-6079526-01 INV#: IN5417990 AP REF# (VND#: COMDOC)		34.98	0.00	
12/28/2022	UN	618690	COMDOC INC Contract M-6079526-01 INV#: IN5417990 PO # (VND#: COMDOC)		0.00	60.00	
400-OFC-486	Maintenance Equipment			511.33	93.30	0.00	604.63
GL#: 400-OFC-492 Administrative Costs							55,111.12
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#: AP REF# (VND#: CITY-SHELBY)		6,888.88	0.00	
12/01/2022	UN	617282	CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.88	
400-OFC-492	Administrative Costs			55,111.12	6,888.88	0.00	62,000.00
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							3,006.55
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	102.09	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		102.09	0.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#: AP REF# (VND#: CARDMEMBER)		102.09	0.00	
12/15/2022	UN	618198	CARDMEMBER SERVICES		0.00	102.09	

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GL#: 400-OFC-501 Computer support							3,006.55
			Archiver license INV#: PO # (VND#: CARDMEMBER)				
400-OFC-501	Computer support			3,006.55	102.09	0.00	3,108.64
GL#: 400-OFC-502 Hand meter contract							0.00
12/01/2022	AP	617199	ITRON, INC Maintenance agreement INV#: 634077 AP REF# (VND#: ITRON)		1,259.16	0.00	
12/01/2022	UN	617200	ITRON, INC Maintenance agreement INV#: 634077 PO # (VND#: ITRON)		0.00	1,259.16	
400-OFC-502	Hand meter contract			0.00	1,259.16	0.00	1,259.16
GL#: 400-OFC-507 Maintenance Building/Grounds							253.59
12/28/2022	UN	618634	LOWES COMPANIES, INC. PO#: 00109362 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	30.00	
400-OFC-507	Maintenance Building/Grounds			253.59	0.00	0.00	253.59
GL#: 400-OFC-508 Real estate taxes							959.50
400-OFC-508	Real estate taxes			959.50	0.00	0.00	959.50
GL#: 400-OFC-528 Postage							7,944.47
12/01/2022	AP	617227	US POSTAL SERVICE Past due notices Dec. 2022 INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	
12/01/2022	UN	617228	US POSTAL SERVICE Past due notices Dec. 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
12/07/2022	EN	617516	US POSTAL SERVICE PO#: 00112186 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
12/07/2022	EN	617518	US POSTAL SERVICE PO#: 00112188 VENDOR #: U S POSTAL PO REFERENCE NUMBER		68.75	0.00	
12/08/2022	AP	617651	US POSTAL SERVICE Bulk mail permit # 104 INV#:		68.75	0.00	
12/08/2022	UN	617652	US POSTAL SERVICE Bulk mail permit # 104 AP REF# (VND#: U S POSTAL)		0.00	68.75	

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GL#: 400-OFC-528 Postage							7,944.47
12/29/2022	AP	618750	INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Dec 2022		555.46	0.00	
12/29/2022	UN	618751	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Dec 2022		0.00	625.00	
400-OFC-528	Postage			7,944.47	751.71	0.00	8,696.18
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							3,151.89
12/14/2022	EN	618049			90.00	0.00	
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER		39.41	0.00	
12/15/2022	UN	618182	INV#: 620922818 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 12/3/22		0.00	39.41	
12/16/2022	AP	618288	INV#: 620922818 PO # (VND#: ADP) US BANK Analysis fee		30.00	0.00	
12/16/2022	UN	618289	INV#: AP REF# (VND#: US BANK) US BANK Analysis fee		0.00	30.00	
12/20/2022	AP	618344	INV#: 621450246 PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING human capital		33.26	0.00	
12/20/2022	UN	618345	INV#: 621450246 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital		0.00	33.26	
12/27/2022	UN	618561	INV#: 621450246 PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	17.33	
400-OFC-531	Miscellaneous			3,151.89	102.67	0.00	3,254.56

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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						2,318.00
400-OFC-584	GAAP Conversion			2,318.00	0.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					96,761.32	118,926.26	
GL#: 401-CFS-154	Collections						452,466.51
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	170.87	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	870.49	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	3,009.69	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	3,936.30	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	1,576.93	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	2,043.00	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	10,687.26	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	1,510.69	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	4,088.66	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	2,628.96	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	2,111.68	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	2,997.66	
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	2,124.09	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	1,296.35	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	128.56	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	208.46	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	220.56	
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	535.78	
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	104.90	

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GL#: 401-CFS-154 Collections							452,466.51
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	325.94	
401-CFS-154	Collections			452,466.51	0.00	40,576.83	493,043.34
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							823.48
12/15/2022	EN	618124			134.79	0.00	
			TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		134.79	0.00	
			AP REF# (VND#: TREAS.STAT)				
12/15/2022	UN	618172	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	134.79	
401-SCI-483	State Audit			823.48	134.79	0.00	958.27
GL#: 401-SCI-492 Administrative Costs							22,222.24
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		2,777.76	0.00	
			AP REF# (VND#: CITY-SHELBY)				
12/01/2022	UN	617282	CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.76	
401-SCI-492	Administrative Costs			22,222.24	2,777.76	0.00	25,000.00
GL#: 401-SCI-500 Engineering							24,750.00
401-SCI-500	Engineering			24,750.00	0.00	0.00	24,750.00
GL#: 401-SCI-515 Equipment							16,906.40
12/22/2022	EN	618494			1,732.65	0.00	
			GARDINER SERVICE CO LLC PO#: 00112321 VENDOR #: GARDINER PO REFERENCE NUMBER				
401-SCI-515	Equipment			16,906.40	0.00	0.00	16,906.40
GL#: 401-SCI-531 Miscellaneous							5,291.50

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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.	
401-SCI-531	Miscellaneous			5,291.50	0.00	0.00	5,291.50	
GL#: 401-SCI-536	Construction						67,199.43	
401-SCI-536	Construction			67,199.43	0.00	0.00	67,199.43	
Fund: 401 - San. Sewer Capital Improvement Totals:						2,912.55	40,576.83	
GL#: 402-CFS-154	Collections						206,701.36	
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	35.30		
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	223.55		
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	1,127.65		
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	2,187.10		
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	451.43		
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	624.88		
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	9,319.32		
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	458.30		
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	2,117.76		
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	1,291.29		
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	715.19		
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	1,114.61		
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	915.67		
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	620.59		
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	27.54		
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	65.67		
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	31.77		
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	333.23		
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	25.42		
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	84.74		
402-CFS-154	Collections			206,701.36	0.00	21,771.01	228,472.37	

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GL#: 402-CFS-168 Storm Water Collections							90,076.31
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	24.48	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	171.90	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	584.32	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	726.11	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	292.86	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	393.88	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	2,201.36	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	284.13	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	798.32	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	383.20	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	564.62	
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	399.10	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	229.30	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	22.98	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	51.84	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	41.19	
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	97.39	
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	23.82	
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	61.22	
402-CFS-168	Storm Water Collections			90,076.31	0.00	7,352.02	97,428.33
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							598.90

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12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		98.03	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		98.03	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	98.03	
402-SIF-483	State Audit			598.90	98.03	0.00	696.93
GL#: 402-SIF-492	Administrative Costs						17,777.76
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		2,222.24	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.24	
402-SIF-492	Administrative Costs			17,777.76	2,222.24	0.00	20,000.00
GL#: 402-SIF-500	Engineering						37,481.18
12/05/2022	UN	617397	F. E. KROCKA AND ASSOC. INC. PO#: 00108069 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	750.00	
12/08/2022	EN	617581	F. E. KROCKA AND ASSOC. INC. PO#: 00112211 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,751.25	0.00	
12/08/2022	AP	617639	F. E. KROCKA AND ASSOC. INC. November services INV#: 45117		1,751.25	0.00	
12/08/2022	UN	617640	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. November services INV#: 45117 PO # (VND#: KROCKA/F.E)		0.00	1,751.25	
12/08/2022	AP	617693	F. E. KROCKA AND ASSOC. INC. N Broadway construction plans INV#: 45148		4,875.00	0.00	
12/08/2022	UN	617694	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. N Broadway construction plans INV#: 45148 PO # (VND#: KROCKA/F.E)		0.00	4,875.00	
402-SIF-500	Engineering			37,481.18	6,626.25	0.00	44,107.43

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GL#: 402-SIF-515 Equipment							288,293.36
12/28/2022	UN	618635	KALIDA TRUCK EQUIPMENT INC PO#: 00108633 VENDOR #: KALIDA TRU CANCELLED PO REFERENCE NUMBER		0.00	5,876.60	
402-SIF-515	Equipment			288,293.36	0.00	0.00	288,293.36
GL#: 402-SIF-531 Miscellaneous							4,532.95
402-SIF-531	Miscellaneous			4,532.95	0.00	0.00	4,532.95
GL#: 402-SIF-536 Construction							108,934.53
12/08/2022	AP	617691	KELSTIN INC Martin Dr. drainage improv. INV#: 2022-0142 AP REF# (VND#: KELSTIN IN)		9,875.00	0.00	
12/08/2022	UN	617692	KELSTIN INC Martin Dr. drainage improv. INV#: 2022-0142 PO # (VND#: KELSTIN IN)		0.00	9,875.00	
12/29/2022	UN	618768	F. E. KROCKA AND ASSOC. INC. PO#: 00110561 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	300.00	
402-SIF-536	Construction			108,934.53	9,875.00	0.00	118,809.53
GL#: 402-SIF-630 Sewer Repairs							8,309.85
12/08/2022	AP	617647	SPOERR PRECAST CONCRETE INC catch basin INV#: 46870 AP REF# (VND#: SPOERR PRE)		2,708.00	0.00	
12/08/2022	UN	617648	SPOERR PRECAST CONCRETE INC catch basin INV#: 46870 PO # (VND#: SPOERR PRE)		0.00	3,000.00	
12/28/2022	UN	618636	LOWES COMPANIES, INC. PO#: 00111011 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	617.71	
12/28/2022	AP	618681	FERGUSON WATERWORKS Valve box risers INV#: 0792333 AP REF# (VND#: FERGUSON W)		1,888.25	0.00	
12/28/2022	UN	618682	FERGUSON WATERWORKS Valve box risers INV#: 0792333 PO # (VND#: FERGUSON W)		0.00	1,888.25	
402-SIF-630	Sewer Repairs			8,309.85	4,596.25	0.00	12,906.10

Fund: 402 - Sewer Improvement Fund Totals: 23,417.77 29,123.03

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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#: 500-CFS-154 Collections							1,576,860.05
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	375.90	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	2,106.97	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	9,731.68	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	14,234.42	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	4,216.61	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	5,714.44	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	59,427.81	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	4,485.70	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	14,029.64	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	7,155.25	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	6,120.40	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	9,198.48	
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	7,069.10	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	4,020.89	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	303.64	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	616.94	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	540.09	
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	2,218.95	
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	260.20	
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	858.49	
500-CFS-154	Collections			1,576,860.05	0.00	152,685.60	1,729,545.65
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							49,264.65
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	220.00	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	208.81	

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MONTH: DECEMBER (PFY)
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							49,264.65
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	22.00	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	1,342.00	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	264.00	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	325.00	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	506.00	
500-CFS-157 Bulk Water Sales				49,264.65	0.00	2,887.81	52,152.46
GL#: 500-CFS-161 Labor and Material							10,784.40
500-CFS-161 Labor and Material				10,784.40	0.00	0.00	10,784.40
GL#: 500-CFS-162 On & Off							2,921.86
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	15.00	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	25.00	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	30.00	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	20.00	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	5.00	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	60.00	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	25.00	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	40.00	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	5.00	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	5.00	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	15.00	
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	20.00	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	15.00	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	5.00	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	5.00	
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	10.00	
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	5.00	

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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.
500-CFS-162	On & Off			2,921.86	0.00	305.00	3,226.86
GL#: 500-CPO-507	Maintenance Building/Grounds						150.00
500-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 500-CPO-530	Office Equipment/Furn/Fixtures						17,700.00
500-CPO-530	Office Equipment/Furn/Fixtures			17,700.00	0.00	0.00	17,700.00
GL#: 500-DCP-490	Hydrants						8,726.10
500-DCP-490	Hydrants			8,726.10	0.00	0.00	8,726.10
GL#: 500-DCP-515	Equipment						43,203.88
12/14/2022	UN	618048	ADVANCE AUTO PARTS PO#: 00112117 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	4,000.00	
12/15/2022	EN	618112	ADVANCE AUTO PARTS PO#: 00112284 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		5,815.00	0.00	
500-DCP-515	Equipment			43,203.88	0.00	0.00	43,203.88
GL#: 500-DCP-615	Waterline Replacement						10,000.00
500-DCP-615	Waterline Replacement			10,000.00	0.00	0.00	10,000.00
GL#: 500-DIS-400	Wages						259,233.62
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,901.15	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		11,901.15	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	11,901.15	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,266.14	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		10,266.14	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	10,266.14	

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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.
500-DIS-400	Wages			259,233.62	22,167.29	0.00	281,400.91
GL#: 500-DIS-415	Public Employees Retire.System						34,283.82
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		2,946.13	0.00	
12/01/2022	UN	617236	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	2,946.13	
500-DIS-415	Public Employees Retire.System			34,283.82	2,946.13	0.00	37,229.95
GL#: 500-DIS-417	FICA						3,749.50
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.87	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		171.87	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	171.87	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		148.19	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		148.19	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		0.00	148.19	
500-DIS-417	FICA			3,749.50	320.06	0.00	4,069.56
GL#: 500-DIS-418	Hospitalization						64,747.84
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250		7,486.32	0.00	
12/01/2022	UN	617230	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	7,486.32	
500-DIS-418	Hospitalization			64,747.84	7,486.32	0.00	72,234.16

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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#: 500-DIS-419 Life Insurance							587.76
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		56.16	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			587.76	56.16	0.00	643.92
GL#: 500-DIS-420 Workers Compensation							5,574.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		440.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		440.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	440.00	
500-DIS-420	Workers Compensation			5,574.00	440.00	0.00	6,014.00
GL#: 500-DIS-425 Natural Gas							3,398.14
500-DIS-425	Natural Gas			3,398.14	0.00	0.00	3,398.14
GL#: 500-DIS-428 Telephone							774.58
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		60.05	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.72	
500-DIS-428	Telephone			774.58	60.05	0.00	834.63
GL#: 500-DIS-435 Property and Liability Insuran							4,499.50
500-DIS-435	Property and Liability Insuran			4,499.50	0.00	0.00	4,499.50
GL#: 500-DIS-436 Auto Insurance							2,010.00
500-DIS-436	Auto Insurance			2,010.00	0.00	0.00	2,010.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							1,132.00
12/15/2022	EN	618116	OPERATOR TRAINING COMMITTEE		160.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							1,132.00
			PO#: 00112288 VENDOR #: OPERATOR T PO REFERENCE NUMBER				
12/20/2022	AP	618352	OPERATOR TRAINING COMMITTEE Procrastinator's Workshop INV#: 64728		160.00	0.00	
12/20/2022	UN	618353	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Procrastinator's Workshop INV#: 64728 PO # (VND#: OPERATOR T)		0.00	160.00	
500-DIS-471	Education,Mtgs. & Related Exp.			1,132.00	160.00	0.00	1,292.00
GL#: 500-DIS-472 Supplies							1,737.77
12/28/2022	UN	618604	MHS INDUSTRIAL SUPPLY PO#: 00109351 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	7.06	
500-DIS-472	Supplies			1,737.77	0.00	0.00	1,737.77
GL#: 500-DIS-473 Office Supplies							194.60
500-DIS-473	Office Supplies			194.60	0.00	0.00	194.60
GL#: 500-DIS-484 Fuel, Autos-Equipment							15,521.38
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,155.01	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904		1,155.01	0.00	
12/09/2022	UN	617884	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	1,155.01	
12/14/2022	EN	618052	COLE DISTRIBUTING INC. PO#: 00112256 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,515.00	0.00	
12/15/2022	AP	618187	COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308		250.00	0.00	
12/15/2022	UN	618188	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Fuel INV#: 2308 PO # (VND#: COLE DISTR)		0.00	250.00	
12/15/2022	AP	618189	COLE DISTRIBUTING INC. Off Road INV#:		1,515.00	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							15,521.38
12/15/2022	UN	618190	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off Road INV#: PO # (VND#: COLE DISTR)		0.00	1,515.00	
500-DIS-484	Fuel, Autos-Equipment			15,521.38	2,920.01	0.00	18,441.39
GL#: 500-DIS-485 Maintenance, Autos							2,648.69
12/28/2022	UN	618574	SHELBY PARTS CO. PO#: 00110963 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
500-DIS-485	Maintenance, Autos			2,648.69	0.00	0.00	2,648.69
GL#: 500-DIS-486 Maintenance Equipment							22,558.29
500-DIS-486	Maintenance Equipment			22,558.29	0.00	0.00	22,558.29
GL#: 500-DIS-490 Hydrants							5,729.98
500-DIS-490	Hydrants			5,729.98	0.00	0.00	5,729.98
GL#: 500-DIS-500 Engineering							75.00
500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-507 Maintenance Building/Grounds							4,982.66
12/08/2022	EN	617565	COLUMBIA GAS PO#: 00112198 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
12/08/2022	EN	617570	MID STATE BLACK TOP INC PO#: 00112203 VENDOR #: MID STATE PO REFERENCE NUMBER		1,800.00	0.00	
12/15/2022	EN	618137	COLUMBIA GAS PO#: 00112309 VENDOR #: COL. GAS PO REFERENCE NUMBER		675.96	0.00	
12/15/2022	AP	618141	MID STATE BLACK TOP INC Dozer rental INV#: 1204		1,800.00	0.00	
12/15/2022	UN	618142	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Dozer rental INV#: 1204		0.00	1,800.00	
12/15/2022	AP	618153	PO # (VND#: MID STATE) COLUMBIA GAS acct 124225390010003 INV#: 30578		675.96	0.00	
12/15/2022	UN	618154	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	675.96	

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GL#: 500-DIS-507 Maintenance Building/Grounds							4,982.66
			acct 124225390010003				
			INV#: 30578				
			PO # (VND#: COL. GAS)				
12/15/2022	AP	618155	COLUMBIA GAS		600.00	0.00	
			acct 124225390010003				
			INV#: 30578b				
			AP REF# (VND#: COL. GAS)				
12/15/2022	UN	618156	COLUMBIA GAS		0.00	600.00	
			acct 124225390010003				
			INV#: 30578b				
			PO # (VND#: COL. GAS)				
500-DIS-507	Maintenance Building/Grounds			4,982.66	3,075.96	0.00	8,058.62
GL#: 500-DIS-510 Clothing Allowance							1,524.61
12/09/2022	AP	617933	HUNTERS HAVEN		204.99	0.00	
			Boots for L. Benshoff				
			INV#: 352315				
			AP REF# (VND#: HUNTERS HA)				
12/09/2022	UN	617934	HUNTERS HAVEN		0.00	204.99	
			Boots for L. Benshoff				
			INV#: 352315				
			PO # (VND#: HUNTERS HA)				
12/15/2022	EN	618113			56.66	0.00	
			MHS INDUSTRIAL SUPPLY				
			PO#: 00112285 VENDOR #: MHS IND SU				
			PO REFERENCE NUMBER				
12/28/2022	AP	618685	MHS INDUSTRIAL SUPPLY		58.66	0.00	
			jacket, fleece lining				
			INV#: INV40483				
			AP REF# (VND#: MHS IND SU)				
12/28/2022	UN	618686	MHS INDUSTRIAL SUPPLY		0.00	56.66	
			jacket, fleece lining				
			INV#: INV40483				
			PO # (VND#: MHS IND SU)				
500-DIS-510	Clothing Allowance			1,524.61	263.65	0.00	1,788.26
GL#: 500-DIS-515 Equipment							764.62
12/08/2022	EN	617566			400.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00112199 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
12/08/2022	EN	617567			300.00	0.00	
			MHS INDUSTRIAL SUPPLY				
			PO#: 00112200 VENDOR #: MHS IND SU				
			PO REFERENCE NUMBER				
12/20/2022	AP	618340	MHS INDUSTRIAL SUPPLY		135.32	0.00	
			Roll towel, flap wheel zirc				
			INV#: INV40314				
			AP REF# (VND#: MHS IND SU)				
12/20/2022	UN	618341	MHS INDUSTRIAL SUPPLY		0.00	135.32	

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GL#: 500-DIS-515 Equipment							764.62
			Roll towel, flap wheel zirc INV#: INV40314 PO # (VND#: MHS IND SU)				
500-DIS-515	Equipment			764.62	135.32	0.00	899.94
GL#: 500-DIS-521 Meters and Related Supplies							7,002.68
12/15/2022	EN	618115	CORE & MAIN LP PO#: 00112287 VENDOR #: CORE & MAI PO REFERENCE NUMBER		879.73	0.00	
12/22/2022	AP	618513	CORE & MAIN LP 10X25 REP CLP INV#: s065722 AP REF# (VND#: CORE & MAI)		879.73	0.00	
12/22/2022	UN	618514	CORE & MAIN LP 10X25 REP CLP INV#: s065722 PO # (VND#: CORE & MAI)		0.00	879.73	
12/22/2022	AP	618515	CORE & MAIN LP 10X25 REP CLP INV#: S065722b AP REF# (VND#: CORE & MAI)		181.41	0.00	
12/22/2022	UN	618516	CORE & MAIN LP 10X25 REP CLP INV#: S065722b PO # (VND#: CORE & MAI)		0.00	181.41	
12/22/2022	AP	618517	CORE & MAIN LP THK rubber MTR washer INV#: S065738 AP REF# (VND#: CORE & MAI)		150.00	0.00	
12/22/2022	UN	618518	CORE & MAIN LP THK rubber MTR washer INV#: S065738 PO # (VND#: CORE & MAI)		0.00	212.59	
500-DIS-521	Meters and Related Supplies			7,002.68	1,211.14	0.00	8,213.82
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
12/28/2022	UN	618620	OHIO HEALTH CONSORTIUM, INC. PO#: 00109390 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
500-DIS-531	Miscellaneous			836.82	0.00	0.00	836.82
GL#: 500-DIS-538 Repair water mains							29,714.26
12/08/2022	AP	617683	TDR LAWN AND LANDSCAPING Spring lawn repair		2,500.00	0.00	

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GL#: 500-DIS-538 Repair water mains							29,714.26
12/08/2022	UN	617684	INV#: 11592 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring lawn repair INV#: 11592 PO # (VND#: TDR LAWN)		0.00	2,500.00	
500-DIS-538	Repair water mains			29,714.26	2,500.00	0.00	32,214.26
GL#: 500-DIS-561 GIS System							4,810.66
500-DIS-561	GIS System			4,810.66	0.00	0.00	4,810.66
GL#: 500-DIS-575 Safety Related							1,117.51
500-DIS-575	Safety Related			1,117.51	0.00	0.00	1,117.51
GL#: 500-MFG-400 Wages							339,553.57
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,403.96	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		18,403.96	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	18,403.96	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,055.48	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		14,055.48	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	14,055.48	
500-MFG-400	Wages			339,553.57	32,459.44	0.00	372,013.01
GL#: 500-MFG-415 Public Employees Retire.System							46,109.36
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		4,245.08	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		0.00	4,245.08	

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GL#: 500-MFG-415 Public Employees Retire.System							46,109.36
			PO # (VND#: OPERS)				
500-MFG-415		Public Employees Retire.System		46,109.36	4,245.08	0.00	50,354.44
GL#: 500-MFG-417 FICA							4,923.51
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		266.86	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		266.86	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	266.86	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		203.81	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		203.81	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		0.00	203.81	
12/21/2022			PO # (VND#: PAYROLL FU)				
500-MFG-417		FICA		4,923.51	470.67	0.00	5,394.18
GL#: 500-MFG-418 Hospitalization							92,383.63
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 AP REF# (VND#: JEFFERSON)		8,427.05	0.00	
12/01/2022	UN	617230	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	8,427.05	
500-MFG-418		Hospitalization		92,383.63	8,427.05	0.00	100,810.68
GL#: 500-MFG-419 Life Insurance							651.00
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		69.00	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		0.00	69.00	

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GL#: 500-MFG-419 Life Insurance							651.00
			PO # (VND#: AMERICAN U)				
500-MFG-419	Life Insurance			651.00	69.00	0.00	720.00
GL#: 500-MFG-420 Workers Compensation							6,852.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		544.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		544.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	544.00	
500-MFG-420	Workers Compensation			6,852.00	544.00	0.00	7,396.00
GL#: 500-MFG-426 Electric							124,997.99
12/09/2022	EN	617882	MUNICIPAL UTILITIES PO#: 00112252 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		11,462.06	0.00	
12/13/2022	AP	617980	MUNICIPAL UTILITIES 39.111.1 INV#:		9,285.29	0.00	
12/13/2022	UN	617981	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	9,285.29	
12/13/2022	AP	617982	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
12/13/2022	UN	617983	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
12/13/2022	AP	617984	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		104.98	0.00	
12/13/2022	UN	617985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	104.98	
12/13/2022	AP	617986	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,300.98	0.00	

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GL#: 500-MFG-426 Electric							124,997.99
12/13/2022	UN	617987	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,300.98	
12/13/2022	AP	617988	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		586.78	0.00	
12/13/2022	UN	617989	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	586.78	
12/13/2022	AP	617990	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		64.15	0.00	
12/13/2022	UN	617991	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	64.15	
12/13/2022	AP	617992	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		110.60	0.00	
12/13/2022	UN	617993	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	110.60	
500-MFG-426	Electric			124,997.99	11,462.06	0.00	136,460.05
GL#: 500-MFG-428 Telephone							3,295.54
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		265.00	0.00	
12/22/2022	UN	618496	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	263.26	
500-MFG-428	Telephone			3,295.54	265.00	0.00	3,560.54
GL#: 500-MFG-435 Property and Liability Insuran							11,999.50
500-MFG-435	Property and Liability Insuran			11,999.50	0.00	0.00	11,999.50
GL#: 500-MFG-436 Auto Insurance							999.50
500-MFG-436	Auto Insurance			999.50	0.00	0.00	999.50
GL#: 500-MFG-471 Education, Mtgs. & Related Exp.							541.93

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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				4,310.69
12/08/2022	AP	617665	DAS HARDWARE LLC Water Plant Nov 2022 INV#: AP REF# (VND#: DAS HARDWA)		125.68	0.00	
12/08/2022	UN	617666	DAS HARDWARE LLC Water Plant Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	125.68	
12/28/2022	UN	618637	DAS HARDWARE LLC PO#: 00109412 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	127.02	
500-MFG-472			Supplies	4,310.69	125.68	0.00	4,436.37
GL#: 500-MFG-473			Office Supplies				869.78
500-MFG-473			Office Supplies	869.78	0.00	0.00	869.78
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
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	255.23	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		255.23	0.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#: AP REF# (VND#: CARDMEMBER)		255.23	0.00	
12/15/2022	UN	618198	CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	255.23	
500-MFG-501			Computer support	85.00	255.23	0.00	340.23
GL#: 500-MFG-510			Clothing Allowance				2,623.51
12/01/2022	AP	617219	NIEDERMIER/BOB// Reimbursement for jeans INV#: AP REF# (VND#: NIEDER/BOB)		64.30	0.00	
12/01/2022	UN	617220	NIEDERMIER/BOB// Reimbursement for jeans		0.00	64.30	

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GL#: 500-MFG-510 Clothing Allowance							2,623.51
			INV#: PO # (VND#: NIEDER/BOB)				
500-MFG-510	Clothing Allowance			2,623.51	64.30	0.00	2,687.81
GL#: 500-MFG-515 Equipment							25,654.89
12/08/2022	AP	617673	HOOVER INSTRUMENT SERVICE, INC Vernon Rd transmitter, service INV#: AP REF# (VND#: HOOVER INS)		200.00	0.00	
12/08/2022	UN	617674	HOOVER INSTRUMENT SERVICE, INC Vernon Rd transmitter, service INV#: PO # (VND#: HOOVER INS)		0.00	200.00	
12/28/2022	UN	618638	HOOVER INSTRUMENT SERVICE, INC PO#: 00108869 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	408.00	
12/28/2022	UN	618639	HACH COMPANY PO#: 00109162 VENDOR #: HACH COMPA CANCELLED PO REFERENCE NUMBER		0.00	2,417.00	
500-MFG-515	Equipment			25,654.89	200.00	0.00	25,854.89
GL#: 500-MFG-517 Lab/Misc. Testing							15,456.60
12/08/2022	AP	617669	ALLOWAY ENVIR.TESTING SER. Oct 2022 analysis INV#: 225804 AP REF# (VND#: ALLOWAY EN)		717.00	0.00	
12/08/2022	UN	617670	ALLOWAY ENVIR.TESTING SER. Oct 2022 analysis INV#: 225804 PO # (VND#: ALLOWAY EN)		0.00	717.00	
12/20/2022	AP	618336	CITY OF WILLARD Water lab fees INV#: INV02143 AP REF# (VND#: CITY OF WI)		500.00	0.00	
12/20/2022	UN	618337	CITY OF WILLARD Water lab fees INV#: INV02143 PO # (VND#: CITY OF WI)		0.00	500.00	
500-MFG-517	Lab/Misc. Testing			15,456.60	1,217.00	0.00	16,673.60
GL#: 500-MFG-518 Lab Supplies							16,080.90
12/20/2022	AP	618338	USA BLUE BOOK Stenner 3/8" lead tubes INV#: 191533 AP REF# (VND#: USA BLUE B)		105.91	0.00	
12/20/2022	UN	618339	USA BLUE BOOK Stenner 3/8" lead tubes		0.00	105.91	

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GL#: 500-MFG-518 Lab Supplies							16,080.90
			INV#: 191533 PO # (VND#: USA BLUE B)				
12/28/2022	UN	618640	USA BLUE BOOK PO#: 00108551 VENDOR #: USA BLUE B CANCELLED PO REFERENCE NUMBER		0.00	12.69	
12/28/2022	UN	618641	USA BLUE BOOK PO#: 00109407 VENDOR #: USA BLUE B CANCELLED PO REFERENCE NUMBER		0.00	32.27	
500-MFG-518	Lab Supplies			16,080.90	105.91	0.00	16,186.81
GL#: 500-MFG-519 Chemicals							232,212.55
12/08/2022	AP	617653	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3189962 AP REF# (VND#: BONDED CHE)		2,268.54	0.00	
12/08/2022	UN	617654	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3189962 PO # (VND#: BONDED CHE)		0.00	2,268.54	
12/08/2022	AP	617655	BONDED CHEMICALS, INC. Lime INV#:		5,840.80	0.00	
12/08/2022	UN	617656	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#:		0.00	6,340.00	
12/08/2022	AP	617657	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3192608 AP REF# (VND#: BONDED CHE)		9,701.79	0.00	
12/08/2022	UN	617658	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3192608 PO # (VND#: BONDED CHE)		0.00	12,010.00	
12/08/2022	AP	617675	ENVIRONMENTAL MANAGMENT & DEV. EMD 100ML 28-55 gal drum INV#: 21237 AP REF# (VND#: ENVIR. MAN)		1,210.00	0.00	
12/08/2022	UN	617676	ENVIRONMENTAL MANAGMENT & DEV. EMD 100ML 28-55 gal drum INV#: 21237 PO # (VND#: ENVIR. MAN)		0.00	1,637.90	
12/08/2022	AP	617677	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum INV#: 21237b AP REF# (VND#: ENVIR. MAN)		487.00	0.00	
12/08/2022	UN	617678	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum		0.00	487.00	

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GL#: 500-MFG-519 Chemicals							232,212.55
			INV#: 21237b PO # (VND#: ENVIR. MAN)				
12/14/2022	EN	618075	BONDED CHEMICALS, INC. PO#: 00112279 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,010.00	0.00	
500-MFG-519	Chemicals			232,212.55	19,508.13	0.00	251,720.68
GL#: 500-MFG-529 Small tools and equipment							1,004.81
12/28/2022	UN	618642	MHS INDUSTRIAL SUPPLY PO#: 00109146 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	465.18	
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							826.14
12/01/2022	AP	617233	SUMMERS RUBBER COMPANY order 10/5/22 INV#: F84202-001 AP REF# (VND#: SUMMERS)		338.70	0.00	
12/01/2022	UN	617234	SUMMERS RUBBER COMPANY order 10/5/22 INV#: F84202-001 PO # (VND#: SUMMERS)		0.00	500.00	
12/08/2022	UN	617574	CAPITAL ONE TRADE CREDIT PO#: 00112039 VENDOR #: CAPITAL ON CANCELLED PO REFERENCE NUMBER		0.00	13.33	
12/08/2022	AP	617671	UNITED PARCEL SERVICE shipping 11/5/22 INV#: 000001YY27472 AP REF# (VND#: UPS)		18.90	0.00	
12/08/2022	UN	617672	UNITED PARCEL SERVICE shipping 11/5/22 INV#: 000001YY27472 PO # (VND#: UPS)		0.00	18.90	
12/13/2022	AP	617976	UNITED PARCEL SERVICE shipping 11/29/22 INV#: 000001YY27492 AP REF# (VND#: UPS)		18.90	0.00	
12/13/2022	UN	617977	UNITED PARCEL SERVICE shipping 11/29/22 INV#: 000001YY27492 PO # (VND#: UPS)		0.00	18.90	
12/13/2022	AP	617978	NAYAX LLC Monthly cashless IO INV#: 1478995		7.95	0.00	

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GL#: 500-MFG-531			Miscellaneous				826.14	
12/13/2022	UN	617979	AP REF# (VND#: NAYAX LLC) NAYAX LLC Monthly cashless IO INV#: 1478995 PO # (VND#: NAYAX LLC)		0.00	7.95		
500-MFG-531				Miscellaneous	826.14	384.45	0.00	1,210.59
GL#: 500-MFG-537			EPA Fees and Permits				2,334.08	
12/09/2022	AP	617889	TREASURER, STATE OF OHIO license to operate 2023 INV#: 1537924		6,261.88	0.00		
12/09/2022	UN	617890	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO license to operate 2023 INV#: 1537924 PO # (VND#: TREAS.STAT)		0.00	6,261.88		
500-MFG-537				EPA Fees and Permits	2,334.08	6,261.88	0.00	8,595.96
GL#: 500-MFG-575			Safety Related				1,256.22	
500-MFG-575				Safety Related	1,256.22	0.00	0.00	1,256.22
GL#: 500-MFG-653			Reservoir Chemicals				11,652.00	
500-MFG-653				Reservoir Chemicals	11,652.00	0.00	0.00	11,652.00
GL#: 500-MIS-204			Sale of Scrap				4,720.40	
12/07/2022	CR	617547	Sale of scrap, water dist. pio		0.00	1,739.80		
12/21/2022	CR	618488	Sale of scrap, water dist. pio		0.00	947.80		
500-MIS-204				Sale of Scrap	4,720.40	0.00	2,687.60	7,408.00
GL#: 500-MIS-205			Miscellaneous Income				55,696.26	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	25.00		
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	25.00		
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	25.00		
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	50.00		
500-MIS-205				Miscellaneous Income	55,696.26	0.00	125.00	55,821.26
GL#: 500-MTN-436			Auto Insurance				599.50	
500-MTN-436				Auto Insurance	599.50	0.00	0.00	599.50
GL#: 500-MTN-484			Fuel, Autos-Equipment				3,833.05	
12/08/2022	EN	617577			272.25	0.00		

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GL#: 500-MTN-484 Fuel, Autos-Equipment							3,833.05
			FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER				
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904		272.25	0.00	
12/09/2022	UN	617884	FUELMAN AP REF# (VND#: FUELMAN) Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	272.25	
500-MTN-484	Fuel, Autos-Equipment			3,833.05	272.25	0.00	4,105.30
GL#: 500-MTN-485 Maintenance, Autos							1,753.75
500-MTN-485	Maintenance, Autos			1,753.75	0.00	0.00	1,753.75
GL#: 500-MTN-486 Maintenance Equipment							20,650.55
12/28/2022	UN	618643	DAS HARDWARE LLC PO#: 00106798 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	31.14	
12/28/2022	UN	618644	ALLIED TECHNICAL SERVICES INC PO#: 00106799 VENDOR #: ALLIED TEC CANCELLED PO REFERENCE NUMBER		0.00	10,552.00	
12/28/2022	UN	618645	PROCESS CONTROL SERVICES PO#: 00107674 VENDOR #: PROCESS CO CANCELLED PO REFERENCE NUMBER		0.00	1,254.50	
12/28/2022	UN	618646	SWARTZ POTATO FARM PO#: 00108553 VENDOR #: SWARTZ POT CANCELLED PO REFERENCE NUMBER		0.00	1,351.90	
12/28/2022	UN	618647	HOOVER INSTRUMENT SERVICE, INC PO#: 00109485 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
500-MTN-486	Maintenance Equipment			20,650.55	0.00	0.00	20,650.55
GL#: 500-MTN-507 Maintenance Building/Grounds							3,594.24
12/08/2022	AP	617659	M.T. SERVICE INC Monthly rental, Dec 2022 INV#: 448931		190.55	0.00	
12/08/2022	UN	617660	M.T. SERVICE INC Monthly rental, Dec 2022 INV#: 448931 PO # (VND#: M.T SERVIC)		0.00	190.55	
12/28/2022	UN	618648	LEPPO INC		0.00	1,300.00	

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GL#: 500-MTN-507			Maintenance Building/Grounds				3,594.24
			PO#: 00106408 VENDOR #: LEPP0 INC CANCELLED PO REFERENCE NUMBER				
500-MTN-507			Maintenance Building/Grounds	3,594.24	190.55	0.00	3,784.79
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				14,533.68
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		605.57	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	605.57	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
12/21/2022	AP	618433	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		605.57	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	605.57	
500-OFC-400			Wages	14,533.68	1,211.14	0.00	15,744.82
GL#: 500-OFC-404			Clerks wages				45,058.08
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.95	0.00	
12/06/2022	AP	617427	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		1,871.95	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	1,871.95	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO		1,877.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404 Clerks wages							45,058.08
12/21/2022	AP	618433	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		1,877.50	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.50	
500-OFC-404	Clerks wages			45,058.08	3,749.45	0.00	48,807.53
GL#: 500-OFC-409 Meter Reader Wages							23,069.56
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		2,061.20	0.00	
12/06/2022	AP	617427	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		2,061.20	0.00	
12/06/2022	UN	617428	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,061.20	
12/21/2022	EN	618427	CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		961.20	0.00	
12/21/2022	AP	618433	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		961.20	0.00	
12/21/2022	UN	618434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
500-OFC-409	Meter Reader Wages			23,069.56	3,022.40	0.00	26,091.96
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							12,989.34
12/01/2022	AP	617235	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		1,074.64	0.00	
12/01/2022	UN	617236	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	1,074.64	

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500-OFC-415			Public Employees Retire.System	12,989.34	1,074.64	0.00	14,063.98
GL#: 500-OFC-417			FICA				1,334.62
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.46	0.00	
12/06/2022	AP	617429	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		71.46	0.00	
12/06/2022	UN	617430	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	71.46	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.62	0.00	
12/21/2022	AP	618435	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		55.62	0.00	
12/21/2022	UN	618436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		0.00	55.62	
500-OFC-417			FICA	1,334.62	127.08	0.00	1,461.70
GL#: 500-OFC-418			Hospitalization				31,839.94
12/01/2022	AP	617229	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 AP REF# (VND#: JEFFERSON)		2,894.54	0.00	
12/01/2022	UN	617230	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME202-46250 PO # (VND#: JEFFERSON)		0.00	2,894.54	
500-OFC-418			Hospitalization	31,839.94	2,894.54	0.00	34,734.48
GL#: 500-OFC-419			Life Insurance				262.68
12/01/2022	AP	617237	AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		23.88	0.00	
12/01/2022	UN	617238	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy g 00608125-0002-000 INV#:		0.00	23.88	
500-OFC-419			Life Insurance	262.68	23.88	0.00	286.56

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GL#: 500-OFC-420			Workers Compensation				1,840.00
12/15/2022	EN	618123			145.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER				
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		145.00	0.00	
			AP REF# (VND#: BWC)				
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	145.00	
500-OFC-420 Workers Compensation				1,840.00	145.00	0.00	1,985.00
GL#: 500-OFC-428			Telephone				594.65
12/22/2022	EN	618490			25.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112317 VENDOR #: CHART COMM PO REFERENCE NUMBER				
12/22/2022	AP	618495	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		45.05	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
12/22/2022	UN	618496	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		0.00	55.50	
			PO # (VND#: BRIGHTSPEE)				
12/22/2022	AP	618503	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b		25.00	0.00	
			AP REF# (VND#: CHART COMM)				
12/22/2022	UN	618504	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703121522b PO # (VND#: CHART COMM)		0.00	25.00	
500-OFC-428 Telephone				594.65	70.05	0.00	664.70
GL#: 500-OFC-435			Property and Liability Insuran				6,998.75
500-OFC-435 Property and Liability Insuran				6,998.75	0.00	0.00	6,998.75
GL#: 500-OFC-436			Auto Insurance				599.50
500-OFC-436 Auto Insurance				599.50	0.00	0.00	599.50
GL#: 500-OFC-471			Education,Mtgs. & Related Exp.				13.00
500-OFC-471 Education,Mtgs. & Related Exp.				13.00	0.00	0.00	13.00
GL#: 500-OFC-472			Supplies				50.00
500-OFC-472 Supplies				50.00	0.00	0.00	50.00

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GL#: 500-OFC-473 Office Supplies							2,228.25
12/07/2022	EN	617522	SHELBY PRINTING LLC PO#: 00112192 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		431.75	0.00	
12/28/2022	UN	618633	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
500-OFC-473	Office Supplies			2,228.25	0.00	0.00	2,228.25
GL#: 500-OFC-483 State Audit							1,946.42
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		318.61	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		318.61	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	318.61	
500-OFC-483	State Audit			1,946.42	318.61	0.00	2,265.03
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							511.42
12/01/2022	AP	617197	COMDOC INC contract M-6079526-01 INV#: IN5357294 AP REF# (VND#: COMDOC)		58.33	0.00	
12/01/2022	UN	617198	COMDOC INC contract M-6079526-01 INV#: IN5357294 PO # (VND#: COMDOC)		0.00	58.33	
12/14/2022	EN	618079	COMDOC INC PO#: 00112283 VENDOR #: COMDOC PO REFERENCE NUMBER		60.00	0.00	
12/28/2022	AP	618689	COMDOC INC Contract M-6079526-01 INV#: IN5417990 AP REF# (VND#: COMDOC)		34.99	0.00	
12/28/2022	UN	618690	COMDOC INC Contract M-6079526-01 INV#: IN5417990 PO # (VND#: COMDOC)		0.00	60.00	

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500-OFC-486			Maintenance Equipment	511.42	93.32	0.00	604.74
GL#: 500-OFC-492			Administrative Costs				81,777.76
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		10,222.24	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.24	
500-OFC-492			Administrative Costs	81,777.76	10,222.24	0.00	92,000.00
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				3,006.56
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	153.14	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		153.14	0.00	
12/15/2022	AP	618197	CARDMEMBER SERVICES Archiver license INV#:		153.14	0.00	
12/15/2022	UN	618198	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	153.14	
500-OFC-501			Computer support	3,006.56	153.14	0.00	3,159.70
GL#: 500-OFC-502			Hand meter contract				0.00
12/01/2022	AP	617199	ITRON, INC Maintenance agreement INV#: 634077 AP REF# (VND#: ITRON)		1,259.16	0.00	
12/01/2022	UN	617200	ITRON, INC Maintenance agreement INV#: 634077 PO # (VND#: ITRON)		0.00	1,259.16	
500-OFC-502			Hand meter contract	0.00	1,259.16	0.00	1,259.16
GL#: 500-OFC-506			Refunds				461.00
500-OFC-506			Refunds	461.00	0.00	0.00	461.00
GL#: 500-OFC-507			Maintenance Building/Grounds				253.59

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GL#: 500-OFC-507 Maintenance Building/Grounds							253.59
12/28/2022	UN	618634	LOWES COMPANIES, INC. PO#: 00109362 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	30.00	
12/28/2022	UN	618649	BOB & BOB DOOR CO. PO#: 00108992 VENDOR #: BOB & BOB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
500-OFC-507	Maintenance Building/Grounds			253.59	0.00	0.00	253.59
GL#: 500-OFC-508 Real estate taxes							474.72
500-OFC-508	Real estate taxes			474.72	0.00	0.00	474.72
GL#: 500-OFC-528 Postage							7,949.51
12/01/2022	AP	617227	US POSTAL SERVICE Past due notices Dec. 2022 INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	
12/01/2022	UN	617228	US POSTAL SERVICE Past due notices Dec. 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
12/07/2022	EN	617516	US POSTAL SERVICE PO#: 00112186 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
12/07/2022	EN	617518	US POSTAL SERVICE PO#: 00112188 VENDOR #: U S POSTAL PO REFERENCE NUMBER		68.75	0.00	
12/08/2022	AP	617651	US POSTAL SERVICE Bulk mail permit # 104 INV#: AP REF# (VND#: U S POSTAL)		68.75	0.00	
12/08/2022	UN	617652	US POSTAL SERVICE Bulk mail permit # 104 INV#: PO # (VND#: U S POSTAL)		0.00	68.75	
12/29/2022	AP	618750	US POSTAL SERVICE Utility bills postage Dec 2022 INV#: AP REF# (VND#: U S POSTAL)		555.47	0.00	
12/29/2022	UN	618751	US POSTAL SERVICE Utility bills postage Dec 2022 INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
500-OFC-528	Postage			7,949.51	751.72	0.00	8,701.23
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							9.00

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500-OFC-530			Office Equipment/Furn/Fixtures	9.00	0.00	0.00	9.00
GL#: 500-OFC-531			Miscellaneous				6,559.15
12/14/2022	EN	618049			150.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER				
12/15/2022	AP	618181	AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818 AP REF# (VND#: ADP)		65.69	0.00	
12/15/2022	UN	618182	AUTOMATIC DATA PROCESSING processing charges 12/3/22 INV#: 620922818 PO # (VND#: ADP)		0.00	65.69	
12/16/2022	AP	618288	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		30.00	0.00	
12/16/2022	UN	618289	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	30.00	
12/20/2022	AP	618344	AUTOMATIC DATA PROCESSING human capital INV#: 621450246 AP REF# (VND#: ADP)		55.42	0.00	
12/20/2022	UN	618345	AUTOMATIC DATA PROCESSING human capital INV#: 621450246 PO # (VND#: ADP)		0.00	55.42	
12/27/2022	UN	618561	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	28.89	
500-OFC-531			Miscellaneous	6,559.15	151.11	0.00	6,710.26
GL#: 500-OFC-532			Labor Relations				399.75
500-OFC-532			Labor Relations	399.75	0.00	0.00	399.75
GL#: 500-OFC-575			Safety Related				66.25
500-OFC-575			Safety Related	66.25	0.00	0.00	66.25
GL#: 500-OFC-584			GAAP Conversion				2,504.00
500-OFC-584			GAAP Conversion	2,504.00	0.00	0.00	2,504.00
GL#: 500-OFC-612			Easements				0.00
12/08/2022	AP	617679	ASHLAND RAILWAY, INC. parcels with water pipeline INV#: ASRY1-2023-02		1,615.00	0.00	

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GL#: 500-OFC-612 Easements							0.00
12/08/2022	UN	617680	AP REF# (VND#: ASHLAND RA) ASHLAND RAILWAY, INC. parcels with water pipeline INV#: ASRY1-2023-02 PO # (VND#: ASHLAND RA)		0.00	1,700.00	
500-OFC-612	Easements			0.00	1,615.00	0.00	1,615.00
Fund: 500 - Water Fund Totals:					157,152.25	158,691.01	
GL#: 501-CFS-154 Collections							187,274.13
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	68.18	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	364.32	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	1,246.57	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	1,622.81	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	639.72	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	838.40	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	4,423.20	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	641.55	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	1,699.59	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	1,074.93	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	870.64	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	1,214.02	
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	857.10	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	528.91	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	52.11	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	84.00	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	96.83	
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	219.27	
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	44.14	
12/30/2022	CR	618777	Utility deposit, water and sewer		0.00	139.60	

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GL#: 501-CFS-154 Collections							187,274.13
			pio				
501-CFS-154	Collections			187,274.13	0.00	16,725.89	204,000.02
GL#: 501-WTP-483 State Audit							374.31
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		61.27	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		61.27	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	61.27	
501-WTP-483	State Audit			374.31	61.27	0.00	435.58
GL#: 501-WTP-486 Maintenance Equipment							18,792.35
12/14/2022	EN	618074	ALLIED TECHNICAL SERVICES INC PO#: 00112278 VENDOR #: ALLIED TEC PO REFERENCE NUMBER		4,160.00	0.00	
12/15/2022	EN	618138	VERNON MANUFACTURING CO INC PO#: 00112310 VENDOR #: VERNON MAN PO REFERENCE NUMBER		1,500.00	0.00	
501-WTP-486	Maintenance Equipment			18,792.35	0.00	0.00	18,792.35
GL#: 501-WTP-492 Administrative Costs							10,666.64
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		1,333.36	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.36	
501-WTP-492	Administrative Costs			10,666.64	1,333.36	0.00	12,000.00
GL#: 501-WTP-507 Maintenance Building/Grounds							5,221.78
501-WTP-507	Maintenance Building/Grounds			5,221.78	0.00	0.00	5,221.78
GL#: 501-WTP-515 Equipment							177,129.00
12/08/2022	AP	617645	FERGUSON WATERWORKS job name Fall Order 2022 INV#: 0781299-3 AP REF# (VND#: FERGUSON W)		1,404.00	0.00	

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GL#: 501-WTP-515			Equipment				177,129.00
12/08/2022	UN	617646	FERGUSON WATERWORKS job name Fall Order 2022 INV#: 0781299-3 PO # (VND#: FERGUSON W)		0.00	1,404.00	
501-WTP-515			Equipment	177,129.00	1,404.00	0.00	178,533.00
GL#: 501-WTP-531			Miscellaneous				4,870.84
12/14/2022	EN	618074	ALLIED TECHNICAL SERVICES INC PO#: 00112278 VENDOR #: ALLIED TEC PO REFERENCE NUMBER		6,392.00	0.00	
12/15/2022	EN	618139	UNITED PARCEL SERVICE PO#: 00112311 VENDOR #: UPS PO REFERENCE NUMBER		250.00	0.00	
12/20/2022	AP	618342	MHS INDUSTRIAL SUPPLY ice melter INV#: INV40254 AP REF# (VND#: MHS IND SU)		835.00	0.00	
12/20/2022	UN	618343	MHS INDUSTRIAL SUPPLY ice melter INV#: INV40254 PO # (VND#: MHS IND SU)		0.00	835.00	
501-WTP-531			Miscellaneous	4,870.84	835.00	0.00	5,705.84
Fund: 501 - Water Asset Management Totals:					3,633.63	16,725.89	
GL#: 502-CFS-154			Collections				274,182.95
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	50.12	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	253.79	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	1,594.10	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	2,651.42	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	678.17	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	973.35	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	10,269.42	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	742.75	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	2,815.43	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	1,182.25	
12/15/2022	CR	618316	Utility deposit, water and sewer		0.00	1,054.24	

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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.
GL#: 502-CFS-154 Collections							274,182.95
12/16/2022	CR	618329	pio Utility deposit, water and sewer		0.00	1,739.40	
12/19/2022	CR	618461	pio Utility deposit, water and sewer		0.00	1,341.04	
12/20/2022	CR	618472	pio Utility deposit, water and sewer		0.00	700.38	
12/21/2022	CR	618484	pio Utility deposit, water and sewer		0.00	34.01	
12/22/2022	CR	618550	pio Utility deposit, water and sewer		0.00	95.80	
12/27/2022	CR	618739	pio Utility deposit, water and sewer		0.00	57.83	
12/28/2022	CR	618747	pio Utility deposit, water and sewer		0.00	414.26	
12/29/2022	CR	618773	pio Utility deposit, water and sewer		0.00	30.43	
12/30/2022	CR	618777	pio Utility deposit, water and sewer		0.00	136.76	
502-CFS-154	Collections			274,182.95	0.00	26,814.95	300,997.90
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							1,497.24
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		245.08	0.00	
12/15/2022	AP	618171	TREASURER, STATE OF OHIO Financial Audit INV#:		245.08	0.00	
12/15/2022	UN	618172	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	245.08	
502-WCI-483	State Audit			1,497.24	245.08	0.00	1,742.32
GL#: 502-WCI-490 Hydrants							34,418.29
502-WCI-490	Hydrants			34,418.29	0.00	0.00	34,418.29
GL#: 502-WCI-492 Administrative Costs							13,333.36

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12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		1,666.64	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.64	
502-WCI-492	Administrative Costs			13,333.36	1,666.64	0.00	15,000.00
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
12/08/2022	UN	617573	NEWSWANGER MACHINE LTD PO#: 00111013 VENDOR #: NEWSWANGER CANCELLED PO REFERENCE NUMBER		0.00	192.12	
12/08/2022	AP	617685	TDR LAWN AND LANDSCAPING Fall Lawn Repair INV#:		1,200.00	0.00	
12/08/2022	UN	617686	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Fall Lawn Repair INV#: PO # (VND#: TDR LAWN)		0.00	1,200.00	
502-WCI-531	Miscellaneous			407.88	1,200.00	0.00	1,607.88
GL#: 502-WCI-536	Construction						119,858.49
12/08/2022	AP	617687	TDR LAWN AND LANDSCAPING Brian Johnston Lawn Repairs INV#: 11594 AP REF# (VND#: TDR LAWN)		175.00	0.00	
12/08/2022	UN	617688	TDR LAWN AND LANDSCAPING Brian Johnston Lawn Repairs INV#: 11594 PO # (VND#: TDR LAWN)		0.00	175.00	
502-WCI-536	Construction			119,858.49	175.00	0.00	120,033.49
GL#: 502-WCI-563	Street Valves						7,860.00
502-WCI-563	Street Valves			7,860.00	0.00	0.00	7,860.00
GL#: 502-WCI-615	Waterline Replacement						317,487.24
12/15/2022	AP	618147	MID STATE BLACK TOP INC Asphalt repairs INV#: 1206		9,450.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-615 Waterline Replacement							317,487.24
12/15/2022	UN	618148	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs INV#: 1206 PO # (VND#: MID STATE)		0.00	9,450.00	
502-WCI-615	Waterline Replacement			317,487.24	9,450.00	0.00	326,937.24
Fund: 502 - Water Capital Improvement Totals:						12,736.72	26,814.95
GL#: 600-CAP-500 Engineering							417.50
600-CAP-500	Engineering			417.50	0.00	0.00	417.50
GL#: 600-CAP-515 Equipment							0.00
12/08/2022	EN	617561	METZGERS PRECISION ELECTRIC PO#: 00112194 VENDOR #: METZGERS P PO REFERENCE NUMBER		2,500.00	0.00	
12/08/2022	EN	617562	MUSICK'S SERVICE STATION MAIN. PO#: 00112195 VENDOR #: MUSICK'S PO REFERENCE NUMBER		4,500.00	0.00	
12/29/2022	AP	618758	MUSICK'S SERVICE STATION MAIN. submerge pump, meter reel INV#: 130530		4,244.35	0.00	
12/29/2022	UN	618759	AP REF# (VND#: MUSICK'S) MUSICK'S SERVICE STATION MAIN. submerge pump, meter reel INV#: 130530 PO # (VND#: MUSICK'S)		0.00	4,500.00	
600-CAP-515	Equipment			0.00	4,244.35	0.00	4,244.35
GL#: 600-CFS-154 Collections							9,510,542.94
12/01/2022	CR	617326	Utility deposit, electric pio		0.00	1,162.77	
12/01/2022	CR	617327	Utility deposit, ACH electric pio		0.00	1,482.71	
12/02/2022	CR	617339	Utility deposit, electric pio		0.00	7,041.58	
12/02/2022	CR	617340	Utility deposit, ACH electric pio		0.00	2,360.49	
12/05/2022	CR	617527	Utility deposit, electric pio		0.00	26,021.59	
12/05/2022	CR	617528	Utility deposit, ACH electric pio		0.00	7,231.06	
12/06/2022	CR	617535	Utility deposit, electric pio		0.00	83,556.96	
12/06/2022	CR	617536	Utility deposit, ACH electric pio		0.00	14,925.77	
12/07/2022	CR	617542	Utility deposit, electric		0.00	10,985.73	

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GL#: 600-CFS-154 Collections							9,510,542.94
12/07/2022	CR	617543	pio Utility deposit, ACH electric		0.00	4,966.50	
12/08/2022	CR	617905	pio Utility deposit, electric		0.00	25,976.56	
12/08/2022	CR	617906	pio Utility deposit, ACH electric		0.00	5,160.18	
12/09/2022	CR	617918	pio Utility deposit, electric		0.00	186,614.94	
12/12/2022	CR	618086	pio Utility deposit, electric		0.00	16,773.08	
12/12/2022	CR	618087	pio Utility deposit, ACH electric		0.00	7,458.96	
12/13/2022	CR	618098	pio Utility deposit, electric		0.00	143,715.36	
12/13/2022	CR	618099	pio Utility deposit, ACH electric		0.00	13,595.82	
12/14/2022	CR	618110	pio Utility deposit, electric		0.00	5,840.42	
12/14/2022	CR	618111	pio Utility deposit, ACH electric		0.00	26,795.65	
12/15/2022	CR	618317	pio Utility deposit, electric		0.00	54,435.07	
12/15/2022	CR	618318	pio Utility deposite, ACH electric		0.00	3,937.72	
12/16/2022	CR	618330	pio Utility deposit, electric		0.00	29,372.54	
12/16/2022	CR	618331	pio Utility deposit, ACH electric		0.00	6,059.70	
12/19/2022	CR	618462	pio Utility deposit, electric		0.00	5,792.55	
12/19/2022	CR	618463	pio Utility deposit, ACH electric		0.00	14,875.45	
12/20/2022	CR	618473	pio Utility deposit, electric		0.00	6,703.66	
12/20/2022	CR	618474	pio Utility deposit, ACH electric		0.00	11,583.59	
12/21/2022	CR	618485	pio Utility deposit, electric		0.00	1,089.21	
12/21/2022	CR	618486	pio Utility deposit, ACH electric		0.00	636.82	
12/22/2022	CR	618551	pio Utility deposit, electric		0.00	705.55	
12/22/2022	CR	618552	pio Utility deposite, ACH deposit		0.00	1,087.22	
12/27/2022	CR	618740	pio Utility deposit, electric		0.00	3,469.21	
12/27/2022	CR	618741	pio Utility deposit, ACH electric		0.00	1,486.14	
12/28/2022	CR	618748	pio Utility deposit, electric		0.00	9,007.60	

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GL#: 600-CFS-154 Collections							9,510,542.94
12/28/2022	CR	618749	Utility deposit, ACH electric pio		0.00	4,271.52	
12/29/2022	CR	618774	Utility deposit, electric pio		0.00	1,553.43	
12/29/2022	CR	618775	Utility deposit, ACH electric pio		0.00	509.10	
12/30/2022	CR	618778	Utility deposit, electric pio		0.00	1,732.12	
12/30/2022	CR	618779	Utility deposit, ACH electric pio		0.00	2,055.70	
600-CFS-154 Collections				<u>9,510,542.94</u>	<u>0.00</u>	<u>752,030.03</u>	<u>10,262,572.97</u>
GL#: 600-CFS-161 Labor and Material							9,251.57
12/28/2022	CR	618748	Utility deposit, electric pio		0.00	990.00	
600-CFS-161 Labor and Material				<u>9,251.57</u>	<u>0.00</u>	<u>990.00</u>	<u>10,241.57</u>
GL#: 600-CFS-162 On & Off							13,306.78
12/02/2022	CR	617339	Utility deposit, electric pio		0.00	10.00	
12/05/2022	CR	617527	Utility deposit, electric pio		0.00	25.00	
12/06/2022	CR	617535	Utility deposit, electric pio		0.00	70.00	
12/07/2022	CR	617542	Utility deposit, electric pio		0.00	60.94	
12/08/2022	CR	617905	Utility deposit, electric pio		0.00	10.00	
12/09/2022	CR	617918	Utility deposit, electric pio		0.00	180.16	
12/12/2022	CR	618086	Utility deposit, electric pio		0.00	150.00	
12/13/2022	CR	618098	Utility deposit, electric pio		0.00	80.00	
12/14/2022	CR	618110	Utility deposit, electric pio		0.00	65.00	
12/15/2022	CR	618317	Utility deposit, electric pio		0.00	10.00	
12/16/2022	CR	618330	Utility deposit, electric pio		0.00	25.00	
12/19/2022	CR	618462	Utility deposit, electric pio		0.00	30.00	
12/20/2022	CR	618473	Utility deposit, electric pio		0.00	160.00	
12/21/2022	CR	618485	Utility deposit, electric pio		0.00	10.00	
12/22/2022	CR	618551	Utility deposit, electric pio		0.00	10.00	
12/27/2022	CR	618740	Utility deposit, electric		0.00	5.00	

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GL#: 600-CFS-162 On & Off							13,306.78
12/29/2022	CR	618774	pio Utility deposit, electric		0.00	15.00	
12/30/2022	CR	618778	pio Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			13,306.78	0.00	921.10	14,227.88
GL#: 600-CPO-507 Maintenance Building/Grounds							688.07
12/08/2022	AP	617833	ARNOLD/DARRELL// landscaping INV#: 69146		266.00	0.00	
12/08/2022	UN	617834	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// landscaping INV#: 69146 PO # (VND#: ARNOLD,DAR)		0.00	300.00	
600-CPO-507	Maintenance Building/Grounds			688.07	266.00	0.00	954.07
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							45,000.00
600-CPO-530	Office Equipment/Furn/Fixtures			45,000.00	0.00	0.00	45,000.00
GL#: 600-DCP-500 Engineering							125.00
600-DCP-500	Engineering			125.00	0.00	0.00	125.00
GL#: 600-DCP-507 Maintenance Building/Grounds							1,797.21
12/14/2022	EN	618069	CARTER LUMBER PO#: 00112273 VENDOR #: CARTER LUM PO REFERENCE NUMBER		1,000.00	0.00	
12/14/2022	EN	618071	LOWES COMPANIES, INC. PO#: 00112275 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
600-DCP-507	Maintenance Building/Grounds			1,797.21	0.00	0.00	1,797.21
GL#: 600-DCP-515 Equipment							19,554.82
600-DCP-515	Equipment			19,554.82	0.00	0.00	19,554.82
GL#: 600-DCP-521 Meters and Related Supplies							5,275.90
12/14/2022	EN	618073	ANIXTER INC. PO#: 00112277 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		5,000.00	0.00	
12/28/2022	UN	618650	ANIXTER INC. PO#: 00108924 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	1,556.80	

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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
12/08/2022	AP	617801	BALDWIN & SOURS school flashing signs INV#: 67889 AP REF# (VND#: BALDWIN)		6,458.00	0.00	
12/08/2022	UN	617802	BALDWIN & SOURS school flashing signs INV#: 67889 PO # (VND#: BALDWIN)		0.00	6,458.00	
600-DCP-531			Miscellaneous	47,400.00	6,458.00	0.00	53,858.00
GL#: 600-DCP-539			Traffic Signals				80,395.08
600-DCP-539			Traffic Signals	80,395.08	0.00	0.00	80,395.08
GL#: 600-DCP-572			System Upgrades				10,638.82
600-DCP-572			System Upgrades	10,638.82	0.00	0.00	10,638.82
GL#: 600-DCP-582			SCADA System				651.00
600-DCP-582			SCADA System	651.00	0.00	0.00	651.00
GL#: 600-DCP-654			George Hawk Substation				0.00
12/02/2022	AP	617363	UTILITIES INSTRUMENTATION SRV 15KV breaker & relay testing INV#: 530369077 AP REF# (VND#: UTILITIES)		13,980.00	0.00	
12/02/2022	UN	617364	UTILITIES INSTRUMENTATION SRV 15KV breaker & relay testing INV#: 530369077 PO # (VND#: UTILITIES)		0.00	15,000.00	
600-DCP-654			George Hawk Substation	0.00	13,980.00	0.00	13,980.00
GL#: 600-DIS-400			Wages				422,884.50
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,591.50	0.00	
12/06/2022	AP	617451	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		17,591.50	0.00	
12/06/2022	UN	617452	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	17,591.50	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,511.49	0.00	

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GL#: 600-DIS-400 Wages							422,884.50
12/21/2022	AP	618440	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		15,511.49	0.00	
12/21/2022	UN	618441	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	15,511.49	
600-DIS-400	Wages			422,884.50	33,102.99	0.00	455,987.49
GL#: 600-DIS-415 Public Employees Retire.System							57,227.32
12/01/2022	AP	617288	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#:		4,362.18	0.00	
12/01/2022	UN	617289	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	4,362.18	
600-DIS-415	Public Employees Retire.System			57,227.32	4,362.18	0.00	61,589.50
GL#: 600-DIS-417 FICA							6,117.46
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		254.43	0.00	
12/06/2022	AP	617453	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		254.43	0.00	
12/06/2022	UN	617454	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	254.43	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.26	0.00	
12/21/2022	AP	618442	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		224.26	0.00	
12/21/2022	UN	618443	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	224.26	
600-DIS-417	FICA			6,117.46	478.69	0.00	6,596.15
GL#: 600-DIS-418 Hospitalization							122,442.23

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GL#: 600-DIS-418 Hospitalization							122,442.23
12/01/2022	AP	617290	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,964.77	0.00	
12/01/2022	UN	617291	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,964.77	
600-DIS-418	Hospitalization			122,442.23	9,964.77	0.00	132,407.00
GL#: 600-DIS-419 Life Insurance							918.80
12/01/2022	AP	617286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		80.40	0.00	
12/01/2022	UN	617287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
600-DIS-419	Life Insurance			918.80	80.40	0.00	999.20
GL#: 600-DIS-420 Workers Compensation							10,124.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		819.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		819.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	819.00	
600-DIS-420	Workers Compensation			10,124.00	819.00	0.00	10,943.00
GL#: 600-DIS-427 Water and Sewer							600.89
12/08/2022	AP	617831	MUNICIPAL UTILITIES 40.225.1 INV#:		54.80	0.00	
12/08/2022	UN	617832	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	95.20	
12/15/2022	EN	618136	MUNICIPAL UTILITIES PO#: 00112308 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	

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600-DIS-427			Water and Sewer	600.89	54.80	0.00	655.69
GL#: 600-DIS-428			Telephone				4,421.06
12/22/2022	AP	618537	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		349.83	0.00	
12/22/2022	UN	618538	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	354.35	
600-DIS-428			Telephone	4,421.06	349.83	0.00	4,770.89
GL#: 600-DIS-429			Propane				260.00
12/28/2022	UN	618651	SHELBY CARRY OUT INC PO#: 00109138 VENDOR #: SHELBY CAR CANCELLED PO REFERENCE NUMBER		0.00	90.00	
12/28/2022	UN	618652	SHELBY CARRY OUT INC PO#: 00110924 VENDOR #: SHELBY CAR CANCELLED PO REFERENCE NUMBER		0.00	52.00	
600-DIS-429			Propane	260.00	0.00	0.00	260.00
GL#: 600-DIS-435			Property and Liability Insuran				18,000.00
600-DIS-435			Property and Liability Insuran	18,000.00	0.00	0.00	18,000.00
GL#: 600-DIS-436			Auto Insurance				3,000.00
600-DIS-436			Auto Insurance	3,000.00	0.00	0.00	3,000.00
GL#: 600-DIS-471			Education,Mtgs. & Related Exp.				2,978.00
12/28/2022	UN	618653	AMP-OHIO, INC. PO#: 00108361 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	855.00	
600-DIS-471			Education,Mtgs. & Related Exp.	2,978.00	0.00	0.00	2,978.00
GL#: 600-DIS-472			Supplies				3,130.84
12/08/2022	AP	617803	MHS INDUSTRIAL SUPPLY paper towels INV#: INV39929 AP REF# (VND#: MHS IND SU)		243.51	0.00	
12/08/2022	UN	617804	MHS INDUSTRIAL SUPPLY paper towels INV#: INV39929 PO # (VND#: MHS IND SU)		0.00	241.51	
12/08/2022	AP	617811	DAS HARDWARE LLC Line Dept Nov 2022 INV#: AP REF# (VND#: DAS HARDWA)		262.37	0.00	

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GL#: 600-DIS-472 Supplies							3,130.84
12/08/2022	UN	617812	DAS HARDWARE LLC Line Dept Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	250.00	
12/09/2022	EN	617879	DAS HARDWARE LLC PO#: 00112249 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
12/09/2022	AP	617953	GLENS SURPLUS SALES, INC. Tarp INV#: 9030		28.98	0.00	
12/09/2022	UN	617954	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Tarp INV#: 9030 PO # (VND#: GLENS SUR)		0.00	30.00	
600-DIS-472	Supplies			3,130.84	534.86	0.00	3,665.70
GL#: 600-DIS-473 Office Supplies							417.97
12/28/2022	UN	618657	AMAZON INC PO#: 00109684 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	1.99	
600-DIS-473	Office Supplies			417.97	0.00	0.00	417.97
GL#: 600-DIS-484 Fuel, Autos-Equipment							18,124.80
12/08/2022	EN	617577	FUELMAN PO#: 00112207 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,418.77	0.00	
12/09/2022	AP	617883	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 AP REF# (VND#: FUELMAN)		1,418.77	0.00	
12/09/2022	UN	617884	FUELMAN Fuel charges Nov 2022 INV#: NP63421904 PO # (VND#: FUELMAN)		0.00	1,418.77	
12/15/2022	AP	618263	COLE DISTRIBUTING INC. Diesel fuel INV#:		725.00	0.00	
12/15/2022	UN	618264	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel INV#: PO # (VND#: COLE DISTR)		0.00	725.00	
600-DIS-484	Fuel, Autos-Equipment			18,124.80	2,143.77	0.00	20,268.57
GL#: 600-DIS-485 Maintenance, Autos							5,970.50

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GL#: 600-DIS-485 Maintenance, Autos							5,970.50
12/14/2022	EN	618066			75.00	0.00	
			MANSFIELD STRUCTURAL & ERECTIN PO#: 00112270 VENDOR #: MANSFIELD PO REFERENCE NUMBER				
12/15/2022	EN	618135			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00112307 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/16/2022	AP	618297			28.00	0.00	
			MANSFIELD STRUCTURAL & ERECTIN 24' tube INV#: W48322				
12/16/2022	UN	618298			0.00	75.00	
			AP REF# (VND#: MANSFIELD) MANSFIELD STRUCTURAL & ERECTIN 24' tube INV#: W48322 PO # (VND#: MANSFIELD)				
12/28/2022	UN	618654			0.00	133.93	
			ADVANCE AUTO PARTS PO#: 00109140 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618655			0.00	103.99	
			SHELBY PARTS CO. PO#: 00109591 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
600-DIS-485	Maintenance, Autos			5,970.50	28.00	0.00	5,998.50
GL#: 600-DIS-486 Maintenance Equipment							31,257.49
12/08/2022	UN	617558			0.00	500.00	
			BUCKEYE POWER SALES CO INC PO#: 00111583 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER				
12/08/2022	UN	617559			0.00	2,176.69	
			BUCKEYE POWER SALES CO INC PO#: 00111886 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER				
12/08/2022	EN	617563			3,600.00	0.00	
			SHOOK/BRIAN// PO#: 00112196 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER				
12/09/2022	AP	617949			2,100.00	0.00	
			SHOOK/BRIAN// service call Main & High INV#:				
12/09/2022	UN	617950			0.00	2,100.00	
			AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// service call Main & High INV#:				
12/09/2022	AP	617951			1,500.00	0.00	
			PO # (VND#: SHOOK/BRIA) SHOOK/BRIAN// Replace walk light fixture INV#: AP REF# (VND#: SHOOK/BRIA)				

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GL#: 600-DIS-486 Maintenance Equipment							31,257.49
12/09/2022	UN	617952	SHOOK/BRIAN// Replace walk light fixture INV#:		0.00	1,500.00	
12/09/2022	AP	617955	PO # (VND#: SHOOK/BRIA) SHELBY PARTS CO. battery, hose fittings INV#: 333496		193.04	0.00	
12/09/2022	UN	617956	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery, hose fittings INV#: 333496 PO # (VND#: SHELBY PAR)		0.00	193.04	
600-DIS-486	Maintenance Equipment			31,257.49	3,793.04	0.00	35,050.53
GL#: 600-DIS-500 Engineering							5,984.13
12/08/2022	EN	617581			60.00	0.00	
12/08/2022	AP	617797	F. E. KROCKA AND ASSOC. INC. PO#: 00112211 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
12/08/2022	UN	617798	F. E. KROCKA AND ASSOC. INC. Nov services INV#: 45117b AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
12/09/2022	EN	617876	F. E. KROCKA AND ASSOC. INC. Nov services INV#: 45117b PO # (VND#: KROCKA/F.E)		5,000.00	0.00	
600-DIS-500	Engineering		GPD ASSOCIATES PO#: 00112246 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER	5,984.13	60.00	0.00	6,044.13
GL#: 600-DIS-507 Maintenance Building/Grounds							3,123.22
600-DIS-507	Maintenance Building/Grounds			3,123.22	0.00	0.00	3,123.22
GL#: 600-DIS-510 Clothing Allowance							976.89
600-DIS-510	Clothing Allowance			976.89	0.00	0.00	976.89
GL#: 600-DIS-512 Tree trimming/removal							55,263.83
600-DIS-512	Tree trimming/removal			55,263.83	0.00	0.00	55,263.83
GL#: 600-DIS-515 Equipment							2,044.27
12/14/2022	EN	618064			500.00	0.00	
600-DIS-515	Equipment		HOOVER INSTRUMENT SERVICE, INC PO#: 00112268 VENDOR #: HOOVER INS PO REFERENCE NUMBER	2,044.27	0.00	0.00	2,044.27

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GL#: 600-DIS-517 Lab/Misc. Testing							0.00
12/14/2022	EN	618070			4,000.00	0.00	
			DELTA MOBILE TESTING, INC. PO#: 00112274 VENDOR #: DELTA MOBI PO REFERENCE NUMBER				
12/16/2022	AP	618293	DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16683 AP REF# (VND#: DELTA MOBI)		3,697.00	0.00	
12/16/2022	UN	618294	DELTA MOBILE TESTING, INC. AC Dielectric & Structural INV#: 16683 PO # (VND#: DELTA MOBI)		0.00	4,000.00	
600-DIS-517	Lab/Misc. Testing			0.00	3,697.00	0.00	3,697.00
GL#: 600-DIS-521 Meters and Related Supplies							1,815.81
12/14/2022	EN	618072			5,000.00	0.00	
			POWER LINE SUPPLY CO PO#: 00112276 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-521	Meters and Related Supplies			1,815.81	0.00	0.00	1,815.81
GL#: 600-DIS-527 Transformers, Pad Mount							9,150.00
12/09/2022	AP	617957	SOLOMON CORPORATION U/bush well INV#: 366585 AP REF# (VND#: SOLOMON CO)		70.14	0.00	
12/09/2022	UN	617958	SOLOMON CORPORATION U/bush well INV#: 366585 PO # (VND#: SOLOMON CO)		0.00	70.14	
600-DIS-527	Transformers, Pad Mount			9,150.00	70.14	0.00	9,220.14
GL#: 600-DIS-529 Small tools and equipment							14,394.25
12/08/2022	AP	617807	POWER LINE SUPPLY CO wrench bug INV#: 56708681 AP REF# (VND#: POWER LINE)		123.50	0.00	
12/08/2022	UN	617808	POWER LINE SUPPLY CO wrench bug INV#: 56708681 PO # (VND#: POWER LINE)		0.00	123.50	
12/28/2022	UN	618656			0.00	200.00	
			DAS HARDWARE LLC PO#: 00108188 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
12/28/2022	UN	618657	AMAZON INC PO#: 00109684 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	2.49	

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600-DIS-529			Small tools and equipment	14,394.25	123.50	0.00	14,517.75
GL#: 600-DIS-531			Miscellaneous				7,898.10
12/08/2022	AP	617809	DAS HARDWARE LLC Line Dept Nov 2022 INV#:		404.04	0.00	
12/08/2022	UN	617810	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2022 INV#:		0.00	400.00	
12/08/2022	AP	617813	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2022 INV#:		292.71	0.00	
12/08/2022	UN	617814	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2022 INV#:		0.00	275.20	
12/28/2022	UN	618609	PO # (VND#: DAS HARDWA) OHIO HEALTH CONSORTIUM, INC. PO#: 00110323 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/28/2022	UN	618620	OHIO HEALTH CONSORTIUM, INC. PO#: 00109390 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	200.00	
600-DIS-531			Miscellaneous	7,898.10	696.75	0.00	8,594.85
GL#: 600-DIS-539			Traffic Signals				11,369.30
12/08/2022	AP	617829	VERIZON WIRELESS acct 242147745-00001 INV#: 9921377896 AP REF# (VND#: VERIZON WI)		10.05	0.00	
12/08/2022	UN	617830	VERIZON WIRELESS acct 242147745-00001 INV#: 9921377896 PO # (VND#: VERIZON WI)		0.00	33.45	
600-DIS-539			Traffic Signals	11,369.30	10.05	0.00	11,379.35
GL#: 600-DIS-542			Utility Poles				13,902.06
600-DIS-542			Utility Poles	13,902.06	0.00	0.00	13,902.06
GL#: 600-DIS-543			Maintenance substation				12,900.59
12/14/2022	EN	618067	UTILITIES INSTRUMENTATION SRV PO#: 00112271 VENDOR #: UTILITIES PO REFERENCE NUMBER		1,550.00	0.00	
12/16/2022	AP	618295	UTILITIES INSTRUMENTATION SRV Service call Broadway Feeder INV#: 530369149		1,550.00	0.00	

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GL#: 600-DIS-543 Maintenance substation							12,900.59
12/16/2022	UN	618296	AP REF# (VND#: UTILITIES) UTILITIES INSTRUMENTATION SRV Service call Broadway Feeder INV#: 530369149 PO # (VND#: UTILITIES)		0.00	1,550.00	
600-DIS-543	Maintenance substation			12,900.59	1,550.00	0.00	14,450.59
GL#: 600-DIS-550 Overhead distribution supplies							23,258.37
12/28/2022	UN	618650	ANIXTER INC. PO#: 00108924 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	1,775.20	
600-DIS-550	Overhead distribution supplies			23,258.37	0.00	0.00	23,258.37
GL#: 600-DIS-551 Underground Distrib. Supplies							15,485.16
12/08/2022	AP	617827	CARTER LUMBER Colonist txt HC INV#: 223493123		97.89	0.00	
12/08/2022	UN	617828	AP REF# (VND#: CARTER LUM) CARTER LUMBER Colonist txt HC INV#: 223493123		0.00	144.05	
12/28/2022	AP	618719	PO # (VND#: CARTER LUM) POWER LINE SUPPLY CO Fuselinks INV#: 56711914		1,142.85	0.00	
12/28/2022	UN	618720	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Fuselinks INV#: 56711914		0.00	1,142.85	
12/28/2022	AP	618721	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Connector INV#: 56711910		669.60	0.00	
12/28/2022	UN	618722	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector INV#: 56711910		0.00	697.50	
600-DIS-551	Underground Distrib. Supplies			15,485.16	1,910.34	0.00	17,395.50
GL#: 600-DIS-553 Street Lighting							7,841.17
12/09/2022	EN	617878	ANIXTER INC. PO#: 00112248 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,100.00	0.00	
600-DIS-553	Street Lighting			7,841.17	0.00	0.00	7,841.17
GL#: 600-DIS-554 Security Lighting							6,434.26

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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							12,769.56
12/08/2022	AP	617805	POWER LINE SUPPLY CO Wrangler pants INV#: 56708680 AP REF# (VND#: POWER LINE)		350.00	0.00	
12/08/2022	UN	617806	POWER LINE SUPPLY CO Wrangler pants INV#: 56708680 PO # (VND#: POWER LINE)		0.00	665.00	
12/09/2022	EN	617877	POWER LINE SUPPLY CO PO#: 00112247 VENDOR #: POWER LINE PO REFERENCE NUMBER		384.00	0.00	
12/09/2022	AP	617947	POWER LINE SUPPLY CO Leather glove INV#: 56708486 AP REF# (VND#: POWER LINE)		224.00	0.00	
12/09/2022	UN	617948	POWER LINE SUPPLY CO Leather glove INV#: 56708486 PO # (VND#: POWER LINE)		0.00	224.00	
12/14/2022	EN	618068	BIOMEDICAL INSTRUMENTATION SER PO#: 00112272 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		650.00	0.00	
12/28/2022	UN	618650	ANIXTER INC. PO#: 00108924 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	6.00	
12/28/2022	UN	618657	AMAZON INC PO#: 00109684 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	3.28	
12/28/2022	AP	618717	POWER LINE SUPPLY CO Leather gloves INV#: 56712141 AP REF# (VND#: POWER LINE)		531.00	0.00	
12/28/2022	UN	618718	POWER LINE SUPPLY CO Leather gloves INV#: 56712141 PO # (VND#: POWER LINE)		0.00	531.00	
600-DIS-575		Safety Related		12,769.56	1,105.00	0.00	13,874.56
GL#: 600-MFG-400 Wages							124,559.36
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,460.31	0.00	

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GL#: 600-MFG-400 Wages							124,559.36
12/06/2022	AP	617451	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#: AP REF# (VND#: CITY PAYRO)		7,460.31	0.00	
12/06/2022	UN	617452	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,460.31	
12/21/2022	EN	618427	CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.02	0.00	
12/21/2022	AP	618440	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: AP REF# (VND#: CITY PAYRO)		4,837.02	0.00	
12/21/2022	UN	618441	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,837.02	
600-MFG-400	Wages			124,559.36	12,297.33	0.00	136,856.69
GL#: 600-MFG-415 Public Employees Retire.System							16,404.20
12/01/2022	AP	617288	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: AP REF# (VND#: OPERS)		1,347.22	0.00	
12/01/2022	UN	617289	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	1,347.22	
600-MFG-415	Public Employees Retire.System			16,404.20	1,347.22	0.00	17,751.42
GL#: 600-MFG-417 FICA							1,806.11
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.18	0.00	
12/06/2022	AP	617453	PAYROLL FUND FICA 11/20/22-12/3/22 INV#: AP REF# (VND#: PAYROLL FU)		108.18	0.00	
12/06/2022	UN	617454	PAYROLL FUND FICA 11/20/22-12/3/22 INV#: PO # (VND#: PAYROLL FU)		0.00	108.18	
12/21/2022	EN	618428	PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.13	0.00	

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GL#: 600-MFG-417 FICA							1,806.11
12/21/2022	AP	618442	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		70.13	0.00	
12/21/2022	UN	618443	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	70.13	
600-MFG-417	FICA			1,806.11	178.31	0.00	1,984.42
GL#: 600-MFG-418 Hospitalization							19,899.99
12/01/2022	AP	617290	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
12/01/2022	UN	617291	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,809.09	
600-MFG-418	Hospitalization			19,899.99	1,809.09	0.00	21,709.08
GL#: 600-MFG-419 Life Insurance							264.00
12/01/2022	AP	617286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/01/2022	UN	617287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 600-MFG-420 Workers Compensation							2,646.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		210.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192		210.00	0.00	
12/28/2022	UN	618671	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	210.00	
600-MFG-420	Workers Compensation			2,646.00	210.00	0.00	2,856.00
GL#: 600-MFG-425 Natural Gas							5,521.62
12/07/2022	EN	617511			1,500.00	0.00	

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GL#: 600-MFG-425 Natural Gas							5,521.62
			COLUMBIA GAS PO#: 00112181 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/20/2022	AP	618405	COLUMBIA GAS acct 158815320070000 INV#:		700.00	0.00	
12/20/2022	UN	618406	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		0.00	794.81	
12/20/2022	AP	618407	PO # (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		1,032.26	0.00	
12/20/2022	UN	618408	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	1,500.00	
600-MFG-425	Natural Gas			5,521.62	1,732.26	0.00	7,253.88
GL#: 600-MFG-427 Water and Sewer							1,102.40
12/02/2022	AP	617367	MUNICIPAL UTILITIES 26.21.1 INV#:		107.31	0.00	
12/02/2022	UN	617368	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	150.00	
12/07/2022	EN	617512	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00112182 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-MFG-427	Water and Sewer			1,102.40	107.31	0.00	1,209.71
GL#: 600-MFG-428 Telephone							204.84
600-MFG-428	Telephone			204.84	0.00	0.00	204.84
GL#: 600-MFG-435 Property and Liability Insuran							34,996.50
600-MFG-435	Property and Liability Insuran			34,996.50	0.00	0.00	34,996.50
GL#: 600-MFG-436 Auto Insurance							699.50
600-MFG-436	Auto Insurance			699.50	0.00	0.00	699.50
GL#: 600-MFG-472 Supplies							489.29
12/02/2022	AP	617365	QUILL CORPORATION copy paper, toner INV#: 29152814		131.98	0.00	

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GL#: 600-MFG-472 Supplies							489.29
12/02/2022	UN	617366	AP REF# (VND#: QUILL CORP) QUILL CORPORATION copy paper, toner INV#: 29152814		0.00	150.00	
12/08/2022	AP	617815	PO # (VND#: QUILL CORP) DAS HARDWARE LLC Light plant Nov 2022 INV#:		105.72	0.00	
12/08/2022	UN	617816	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Nov 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	105.72	
600-MFG-472	Supplies			489.29	237.70	0.00	726.99
GL#: 600-MFG-473 Office Supplies							251.80
600-MFG-473	Office Supplies			251.80	0.00	0.00	251.80
GL#: 600-MFG-500 Engineering							1,508.00
12/07/2022	EN	617514	GPD ASSOCIATES PO#: 00112184 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		2,500.00	0.00	
600-MFG-500	Engineering			1,508.00	0.00	0.00	1,508.00
GL#: 600-MFG-501 Computer support							13,819.00
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	408.37	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		408.37	0.00	
12/15/2022	AP	618261	CARDMEMBER SERVICES Archiver license INV#:		408.37	0.00	
12/15/2022	UN	618262	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#: PO # (VND#: CARDMEMBER)		0.00	408.37	
600-MFG-501	Computer support			13,819.00	408.37	0.00	14,227.37
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							1,063.45
12/07/2022	EN	617513			100.00	0.00	

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GL#: 600-MFG-515 Equipment							1,063.45
			WOLFF BROS SUPPLY, INC PO#: 00112183 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		0.00	15.05	
12/08/2022	UN	617557					
			DISCOUNT DRUG MART PO#: 00111771 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	100.00	
12/13/2022	UN	618047					
			WOLFF BROS SUPPLY, INC PO#: 00112183 VENDOR #: WOLFF BROS CANCELLED PO REFERENCE NUMBER				
600-MFG-515	Equipment			1,063.45	0.00	0.00	1,063.45
GL#: 600-MFG-517 Lab/Misc. Testing							2,249.00
600-MFG-517	Lab/Misc. Testing			2,249.00	0.00	0.00	2,249.00
GL#: 600-MFG-523 Purchase power							7,546,332.24
12/07/2022	EN	617508			400,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00112178 VENDOR #: AEP PO REFERENCE NUMBER				
12/07/2022	EN	617509			30,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00112179 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
12/07/2022	EN	617510			425,000.00	0.00	
			AMP-OHIO, INC. PO#: 00112180 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
12/08/2022	AP	617799			223,242.96	0.00	
			AMERICAN ELECTRIC POWER Purchase power Nov 2022 INV#: 175-21405635 AP REF# (VND#: AEP)				
12/08/2022	UN	617800			0.00	400,000.00	
			AMERICAN ELECTRIC POWER Purchase power Nov 2022 INV#: 175-21405635 PO # (VND#: AEP)				
12/08/2022	AP	617825			10,765.84	0.00	
			AEP ONSITE PARTNERS LLC Solar generation Nov 2022 INV#: 419-21405733 AP REF# (VND#: AEP ONSITE)				
12/08/2022	UN	617826			0.00	30,000.00	
			AEP ONSITE PARTNERS LLC Solar generation Nov 2022 INV#: 419-21405733 PO # (VND#: AEP ONSITE)				
12/16/2022	AP	618299			378,639.40	0.00	
			AMP-OHIO, INC. Purchase power Nov 2022 INV#: 1004522 AP REF# (VND#: AMPO, INC.)				
12/16/2022	UN	618300			0.00	425,000.00	
			AMP-OHIO, INC.				

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GL#: 600-MFG-523	Purchase power						7,546,332.24
			Purchase power Nov 2022 INV#: 1004522 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			7,546,332.24	612,648.20	0.00	8,158,980.44
GL#: 600-MFG-526	Diesel Fuel						82,198.05
12/08/2022	EN	617560	COLE DISTRIBUTING INC. PO#: 00112193 VENDOR #: COLE DISTR PO REFERENCE NUMBER		3,500.00	0.00	
600-MFG-526	Diesel Fuel			82,198.05	0.00	0.00	82,198.05
GL#: 600-MFG-528	Postage						100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529	Small tools and equipment						532.06
600-MFG-529	Small tools and equipment			532.06	0.00	0.00	532.06
GL#: 600-MFG-531	Miscellaneous						1,804.84
12/08/2022	UN	617574	CAPITAL ONE TRADE CREDIT PO#: 00112039 VENDOR #: CAPITAL ON CANCELLED PO REFERENCE NUMBER		0.00	13.33	
600-MFG-531	Miscellaneous			1,804.84	0.00	0.00	1,804.84
GL#: 600-MFG-537	EPA Fees and Permits						574.00
600-MFG-537	EPA Fees and Permits			574.00	0.00	0.00	574.00
GL#: 600-MFG-575	Safety Related						603.00
600-MFG-575	Safety Related			603.00	0.00	0.00	603.00
GL#: 600-MFG-617	Leases-Equipment						552.96
12/02/2022	AP	617371	VECTOR SECURITY Security monitoring INV#: 71108687 AP REF# (VND#: VECTOR SEC)		51.23	0.00	
12/02/2022	UN	617372	VECTOR SECURITY Security monitoring INV#: 71108687 PO # (VND#: VECTOR SEC)		0.00	51.23	
600-MFG-617	Leases-Equipment			552.96	51.23	0.00	604.19
GL#: 600-MIS-200	Interest						1,470.01
12/31/2022	CR	618791	Interest general checking 168.69, savings 424.68, electric 179.95 pio		0.00	179.95	

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600-MIS-200	Interest			1,470.01	0.00	179.95	1,649.96
GL#: 600-MIS-201	Donations						3,250.59
12/02/2022	CR	617339	Utility deposit, electric pio		0.00	6.75	
12/05/2022	CR	617527	Utility deposit, electric pio		0.00	26.25	
12/06/2022	CR	617535	Utility deposit, electric pio		0.00	28.65	
12/07/2022	CR	617542	Utility deposit, electric pio		0.00	9.45	
12/08/2022	CR	617905	Utility deposit, electric pio		0.00	12.90	
12/09/2022	CR	617918	Utility deposit, electric pio		0.00	84.15	
12/09/2022	CR	617918	Utility deposit, electric pio		0.00	1.75	
12/12/2022	CR	618086	Utility deposit, electric pio		0.00	9.00	
12/13/2022	CR	618098	Utility deposit, electric pio		0.00	27.60	
12/14/2022	CR	618110	Utility deposit, electric pio		0.00	17.25	
12/15/2022	CR	618317	Utility deposit, electric pio		0.00	17.55	
12/16/2022	CR	618330	Utility deposit, electric pio		0.00	28.26	
12/19/2022	CR	618462	Utility deposit, electric pio		0.00	16.80	
12/20/2022	CR	618473	Utility deposit, electric pio		0.00	7.50	
12/30/2022	CR	618778	Utility deposit, electric pio		0.00	0.30	
600-MIS-201	Donations			3,250.59	0.00	294.16	3,544.75
GL#: 600-MIS-202	Rent						34,452.41
12/19/2022	CR	618462	Utility deposit, electric pio		0.00	500.00	
12/28/2022	CR	618748	Utility deposit, electric pio		0.00	21,665.62	
600-MIS-202	Rent			34,452.41	0.00	22,165.62	56,618.03
GL#: 600-MIS-204	Sale of Scrap						1,178.56
600-MIS-204	Sale of Scrap			1,178.56	0.00	0.00	1,178.56
GL#: 600-MIS-205	Miscellaneous Income						13,736.02
12/05/2022	CR	617527	Utility deposit, electric pio		0.00	60.00	
12/06/2022	CR	617535	Utility deposit, electric pio		0.00	11.75	

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GL#: 600-MIS-205 Miscellaneous Income							13,736.02
12/27/2022	CR	618732	Payment for car charging station pio		0.00	60.71	
12/27/2022	CR	618740	Utility deposit, electric pio		0.00	11.75	
12/28/2022	CR	618748	Utility deposit, electric pio		0.00	23.50	
600-MIS-205	Miscellaneous Income			13,736.02	0.00	167.71	13,903.73
GL#: 600-MIS-209 Kwh Tax-Electric							25,294.88
12/01/2022	CR	617326	Utility deposit, electric pio		0.00	95.24	
12/02/2022	CR	617339	Utility deposit, electric pio		0.00	344.57	
12/05/2022	CR	617527	Utility deposit, electric pio		0.00	1,281.34	
12/06/2022	CR	617535	Utility deposit, electric pio		0.00	3,587.63	
12/07/2022	EN	617520			25,998.00	0.00	
			GENERAL FUND-SHELBY PO#: 00112190 VENDOR #: GENERAL PO REFERENCE NUMBER				
12/07/2022	CR	617542	Utility deposit, electric pio		0.00	605.28	
12/08/2022	AP	617817	GENERAL FUND-SHELBY KWH tax Nov 2022 INV#:		25,998.00	0.00	
			AP REF# (VND#: GENERAL)				
12/08/2022	UN	617818	GENERAL FUND-SHELBY KWH tax Nov 2022 INV#:		0.00	25,998.00	
			PO # (VND#: GENERAL)				
12/08/2022	CR	617905	Utility deposit, electric pio		0.00	1,150.32	
12/09/2022	CR	617918	Utility deposit, electric pio		0.00	6,640.04	
12/12/2022	CR	618086	Utility deposit, electric pio		0.00	918.37	
12/13/2022	CR	618098	Utility deposit, electric pio		0.00	5,569.03	
12/14/2022	CR	618110	Utility deposit, electric pio		0.00	1,231.32	
12/15/2022	CR	618317	Utility deposit, electric pio		0.00	2,034.06	
12/16/2022	CR	618330	Utility deposit, electric pio		0.00	1,349.78	
12/19/2022	CR	618462	Utility deposit, electric pio		0.00	857.33	
12/20/2022	CR	618473	Utility deposit, electric pio		0.00	549.36	
12/21/2022	CR	618485	Utility deposit, electric		0.00	56.23	

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GL#: 600-MIS-209 Kwh Tax-Electric							25,294.88
12/22/2022	CR	618551	pio Utility deposit, electric		0.00	52.93	
12/27/2022	CR	618740	pio Utility deposit, electric		0.00	169.36	
12/28/2022	CR	618748	pio Utility deposit, electric		0.00	431.37	
12/29/2022	CR	618774	pio Utility deposit, electric		0.00	51.93	
12/30/2022	CR	618778	pio Utility deposit, electric		0.00	128.53	
600-MIS-209 Kwh Tax-Electric				25,294.88	25,998.00	27,104.02	26,400.90
GL#: 600-MTN-472 Supplies							800.18
600-MTN-472			Supplies	800.18	0.00	0.00	800.18
GL#: 600-MTN-485 Maintenance, Autos							696.24
600-MTN-485			Maintenance, Autos	696.24	0.00	0.00	696.24
GL#: 600-MTN-486 Maintenance Equipment							23,529.41
12/09/2022	AP	617959	MHS INDUSTRIAL SUPPLY paper towels INV#: INV40159		81.17	0.00	
12/09/2022	UN	617960	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY paper towels INV#: INV40159		0.00	81.17	
12/14/2022	EN	618065	PO # (VND#: MHS IND SU) CARTER LUMBER PO#: 00112269 VENDOR #: CARTER LUM		1,000.00	0.00	
12/16/2022	AP	618301	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY Nylon sling, anchor shackle INV#: INV40255		64.06	0.00	
12/16/2022	UN	618302	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nylon sling, anchor shackle INV#: INV40255		0.00	93.06	
12/16/2022	UN	618302	PO # (VND#: MHS IND SU)				
600-MTN-486 Maintenance Equipment				23,529.41	145.23	0.00	23,674.64
GL#: 600-MTN-507 Maintenance Building/Grounds							3,482.98
12/02/2022	AP	617359	LOWES COMPANIES, INC. purchase 10/26/22 INV#: 903506		33.12	0.00	
12/02/2022	UN	617360	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 10/26/22		0.00	33.12	

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GL#: 600-MTN-507			Maintenance Building/Grounds				3,482.98
			INV#: 903506 PO # (VND#: LOWES)				
12/02/2022	AP	617369	WOLFF BROS SUPPLY, INC pliers, crimping tool		173.56	0.00	
			INV#: 19458224-000 AP REF# (VND#: WOLFF BROS)				
12/02/2022	UN	617370	WOLFF BROS SUPPLY, INC pliers, crimping tool		0.00	123.40	
			INV#: 19458224-000 PO # (VND#: WOLFF BROS)				
12/02/2022	AP	617373	MATHESON TRI-GAS INC MS regulator, cutting tip		165.00	0.00	
			INV#: 0026755564 AP REF# (VND#: MATHESON T)				
12/02/2022	UN	617374	MATHESON TRI-GAS INC MS regulator, cutting tip		0.00	165.00	
			INV#: 0026755564 PO # (VND#: MATHESON T)				
12/02/2022	AP	617375	MATHESON TRI-GAS INC Acetylene Nov 2022		88.20	0.00	
			INV#: 0026799279 AP REF# (VND#: MATHESON T)				
12/02/2022	UN	617376	MATHESON TRI-GAS INC Acetylene Nov 2022		0.00	100.00	
			INV#: 0026799279 PO # (VND#: MATHESON T)				
12/14/2022	EN	618064			500.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00112268 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
12/20/2022	AP	618409	MATHESON TRI-GAS INC MS mag lens		7.46	0.00	
			INV#: 0026885439 AP REF# (VND#: MATHESON T)				
12/20/2022	UN	618410	MATHESON TRI-GAS INC MS mag lens		0.00	7.46	
			INV#: 0026885439 PO # (VND#: MATHESON T)				
600-MTN-507			Maintenance Building/Grounds	3,482.98	467.34	0.00	3,950.32
GL#: 600-MTN-540			Hazardous Material Control				0.00
12/02/2022	AP	617361	BRUMBAUGH-HERRICK INC Testing and analyses		2,030.00	0.00	
			INV#: 22251 AP REF# (VND#: BRUMBAUGH)				
12/02/2022	UN	617362	BRUMBAUGH-HERRICK INC Testing and analyses		0.00	3,000.00	
			INV#: 22251 PO # (VND#: BRUMBAUGH)				
600-MTN-540			Hazardous Material Control	0.00	2,030.00	0.00	2,030.00

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GL#: 600-MTN-575 Safety Related							603.00
600-MTN-575		Safety Related		603.00	0.00	0.00	603.00
GL#: 600-OFC-400 Wages							54,776.12
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,274.48	0.00	
12/06/2022	AP	617451	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		6,274.48	0.00	
12/06/2022	UN	617452	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	6,274.48	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,295.88	0.00	
12/21/2022	AP	618440	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		2,295.88	0.00	
12/21/2022	UN	618441	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		0.00	2,295.88	
			PO # (VND#: CITY PAYRO)				
600-OFC-400		Wages		54,776.12	8,570.36	0.00	63,346.48
GL#: 600-OFC-404 Clerks wages							97,318.21
12/06/2022	EN	617425	CITY PAYROLL FUND PO#: 00112176 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,866.87	0.00	
12/06/2022	AP	617451	CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		6,866.87	0.00	
12/06/2022	UN	617452	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/20/22-12/3/22 INV#:		0.00	6,866.87	
12/21/2022	EN	618427	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112313 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,068.89	0.00	
12/21/2022	AP	618440	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#:		4,068.89	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 600-OFC-404	Clerks wages						97,318.21
12/21/2022	UN	618441	CITY PAYROLL FUND Wages 12/4/22-12/17/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,068.89	
600-OFC-404	Clerks wages			97,318.21	10,935.76	0.00	108,253.97
GL#: 600-OFC-410	Janitors Wages						14,944.79
600-OFC-410	Janitors Wages			14,944.79	0.00	0.00	14,944.79
GL#: 600-OFC-415	Public Employees Retire.System						24,675.25
12/01/2022	AP	617288	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: AP REF# (VND#: OPERS)		2,005.95	0.00	
12/01/2022	UN	617289	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/23/22- INV#: PO # (VND#: OPERS)		0.00	2,005.95	
600-OFC-415	Public Employees Retire.System			24,675.25	2,005.95	0.00	26,681.20
GL#: 600-OFC-417	FICA						2,467.62
12/06/2022	EN	617426	PAYROLL FUND PO#: 00112177 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		216.34	0.00	
12/06/2022	AP	617453	PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		216.34	0.00	
12/06/2022	UN	617454	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/20/22-12/3/22 INV#:		0.00	216.34	
12/21/2022	EN	618428	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112314 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.82	0.00	
12/21/2022	AP	618442	PAYROLL FUND FICA 12/4/22-12/17/22 INV#:		102.82	0.00	
12/21/2022	UN	618443	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/4/22-12/17/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.82	
600-OFC-417	FICA			2,467.62	319.16	0.00	2,786.78
GL#: 600-OFC-418	Hospitalization						39,058.23
12/01/2022	AP	617290	JEFFERSON HEALTH PLAN		3,057.36	0.00	

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GL#: 600-OFC-418 Hospitalization							39,058.23
			Acct 19-OME095 INV#:				
12/01/2022	UN	617291	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	3,057.36	
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
600-OFC-418	Hospitalization			39,058.23	3,057.36	0.00	42,115.59
GL#: 600-OFC-419 Life Insurance							333.96
12/01/2022	AP	617286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
12/01/2022	UN	617287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419	Life Insurance			333.96	30.36	0.00	364.32
GL#: 600-OFC-420 Workers Compensation							3,609.00
12/15/2022	EN	618123	BUREAU OF WORKERS COMPENSATION PO#: 00112295 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
12/28/2022	AP	618670	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 AP REF# (VND#: BWC)		285.00	0.00	
12/28/2022	UN	618671	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013674192 PO # (VND#: BWC)		0.00	285.00	
600-OFC-420	Workers Compensation			3,609.00	285.00	0.00	3,894.00
GL#: 600-OFC-428 Telephone							1,189.27
12/22/2022	AP	618537	BRIGHTSPEED Acct 302298892 12/16/22 INV#:		90.10	0.00	
12/22/2022	UN	618538	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 12/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.99	
600-OFC-428	Telephone			1,189.27	90.10	0.00	1,279.37
GL#: 600-OFC-435 Property and Liability Insuran							11,811.50
600-OFC-435	Property and Liability Insuran			11,811.50	0.00	0.00	11,811.50

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GL#: 600-OFC-436			Auto Insurance				699.50
600-OFC-436			Auto Insurance	699.50	0.00	0.00	699.50
GL#: 600-OFC-471			Education,Mtgs. & Related Exp.				300.00
600-OFC-471			Education,Mtgs. & Related Exp.	300.00	0.00	0.00	300.00
GL#: 600-OFC-472			Supplies				191.13
600-OFC-472			Supplies	191.13	0.00	0.00	191.13
GL#: 600-OFC-473			Office Supplies				4,557.59
12/07/2022	EN	617522	SHELBY PRINTING LLC PO#: 00112192 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		863.50	0.00	
12/28/2022	UN	618633	SHELBY PRINTING LLC PO#: 00111840 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618659	SHELBY PRINTING LLC PO#: 00108454 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	364.00	
600-OFC-473			Office Supplies	4,557.59	0.00	0.00	4,557.59
GL#: 600-OFC-483			State Audit				11,229.30
12/15/2022	EN	618124	TREASURER, STATE OF OHIO PO#: 00112296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,838.13	0.00	
12/15/2022	AP	618267	TREASURER, STATE OF OHIO Financial audit INV#:		1,838.13	0.00	
12/15/2022	UN	618268	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,838.13	
600-OFC-483			State Audit	11,229.30	1,838.13	0.00	13,067.43
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				1,102.79
12/01/2022	AP	617296	COMDOC INC Contract M-CN01166-01 INV#: IN5355213		116.66	0.00	
12/01/2022	UN	617297	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5355213		0.00	116.66	

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GL#: 600-OFC-486 Maintenance Equipment							1,102.79
			PO # (VND#: COMDOC)				
12/14/2022	EN	618079	COMDOC INC PO#: 00112283 VENDOR #: COMDOC PO REFERENCE NUMBER		120.00	0.00	
12/28/2022	AP	618715	COMDOC INC Contract M-CN01166-01 INV#: IN5411846		69.97	0.00	
12/28/2022	UN	618716	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5411846 PO # (VND#: COMDOC)		0.00	120.00	
600-OFC-486	Maintenance Equipment			1,102.79	186.63	0.00	1,289.42
GL#: 600-OFC-492 Administrative Costs							368,888.88
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		46,111.12	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.12	
600-OFC-492	Administrative Costs			368,888.88	46,111.12	0.00	415,000.00
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							8,392.12
12/05/2022	UN	617396	BLUEALLY PO#: 00111883 VENDOR #: BLUEALLY CANCELLED PO REFERENCE NUMBER		0.00	357.31	
12/05/2022	EN	617399	CARDMEMBER SERVICES PO#: 00112150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		357.31	0.00	
12/15/2022	AP	618261	CARDMEMBER SERVICES Archiver license INV#:		357.31	0.00	
12/15/2022	UN	618262	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Archiver license INV#:		0.00	357.31	
12/16/2022	AP	618291	PO # (VND#: CARDMEMBER) CT CONSULTANTS IT Management RFP INV#: 220526-4 AP REF# (VND#: CT CONSULT)		840.00	0.00	

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GL#: 600-OFC-501			Computer support				8,392.12
12/16/2022	UN	618292	CT CONSULTANTS IT Management RFP INV#: 220526-4 PO # (VND#: CT CONSULT)		0.00	840.00	
600-OFC-501	Computer support			8,392.12	1,197.31	0.00	9,589.43
GL#: 600-OFC-502			Hand meter contract				0.00
12/01/2022	AP	617294	ITRON, INC Maintenance agreement INV#: 634077b AP REF# (VND#: ITRON)		2,518.32	0.00	
12/01/2022	UN	617295	ITRON, INC Maintenance agreement INV#: 634077b PO # (VND#: ITRON)		0.00	2,518.32	
600-OFC-502	Hand meter contract			0.00	2,518.32	0.00	2,518.32
GL#: 600-OFC-506			Refunds				11,243.14
12/07/2022	EN	617515	PRICE/CONNIE D// PO#: 00112185 VENDOR #: PRICE/CONN PO REFERENCE NUMBER		378.21	0.00	
12/07/2022	EN	617517	SEVERNS/JOSEPH A// PO#: 00112187 VENDOR #: SEVERNS/JO PO REFERENCE NUMBER		30.47	0.00	
12/08/2022	AP	617821	SEVERNS/JOSEPH A// Overpay acct 27.204.9 INV#:		30.47	0.00	
12/08/2022	UN	617822	AP REF# (VND#: SEVERNS/JO) SEVERNS/JOSEPH A// Overpay acct 27.204.9 INV#:		0.00	30.47	
12/08/2022	AP	617823	PO # (VND#: SEVERNS/JO) PRICE/CONNIE D// Overpay acct 29.356.22 INV#:		378.21	0.00	
12/08/2022	UN	617824	AP REF# (VND#: PRICE/CONN) PRICE/CONNIE D// Overpay acct 29.356.22 INV#:		0.00	378.21	
12/14/2022	EN	618077	PO # (VND#: PRICE/CONN)		3.90	0.00	
12/15/2022	AP	618269	THURMAN/MAYRA// PO#: 00112281 VENDOR #: THURMAN/MA PO REFERENCE NUMBER THURMAN/MAYRA// Overpayment acct 27.175.21 INV#: AP REF# (VND#: THURMAN/MA)		3.90	0.00	

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GL#: 600-OFC-506 Refunds							11,243.14
12/15/2022	UN	618270	THURMAN/MAYRA// Overpayment acct 27.175.21 INV#: PO # (VND#: THURMAN/MA)		0.00	3.90	
600-OFC-506	Refunds			11,243.14	412.58	0.00	11,655.72
GL#: 600-OFC-507 Maintenance Building/Grounds							400.80
12/28/2022	UN	618634	LOWES COMPANIES, INC. PO#: 00109362 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	37.68	
12/28/2022	UN	618649	BOB & BOB DOOR CO. PO#: 00108992 VENDOR #: BOB & BOB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
600-OFC-507	Maintenance Building/Grounds			400.80	0.00	0.00	400.80
GL#: 600-OFC-508 Real estate taxes							4,242.94
600-OFC-508	Real estate taxes			4,242.94	0.00	0.00	4,242.94
GL#: 600-OFC-528 Postage							15,755.59
12/01/2022	AP	617292	US POSTAL SERVICE Past due postage Dec 2022 INV#: AP REF# (VND#: U S POSTAL)		255.00	0.00	
12/01/2022	UN	617293	US POSTAL SERVICE Past due postage Dec 2022 INV#: PO # (VND#: U S POSTAL)		0.00	255.00	
12/07/2022	EN	617516	US POSTAL SERVICE PO#: 00112186 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
12/07/2022	EN	617518	US POSTAL SERVICE PO#: 00112188 VENDOR #: U S POSTAL PO REFERENCE NUMBER		137.50	0.00	
12/08/2022	AP	617795	US POSTAL SERVICE Renew bulk mailing permit INV#: AP REF# (VND#: U S POSTAL)		137.50	0.00	
12/08/2022	UN	617796	US POSTAL SERVICE Renew bulk mailing permit INV#: PO # (VND#: U S POSTAL)		0.00	137.50	
12/29/2022	AP	618756	US POSTAL SERVICE Utility bills postage Dec 2022 INV#: AP REF# (VND#: U S POSTAL)		1,110.93	0.00	
12/29/2022	UN	618757	US POSTAL SERVICE		0.00	1,250.00	

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GL#: 600-OFC-528 Postage							15,755.59
			Utility bills postage Dec 2022 INV#: PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			15,755.59	1,503.43	0.00	17,259.02
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							10,114.46
12/02/2022	AP	617357	TYLER BUSINESS FORMS check order, 2000 checks INV#: 77814b AP REF# (VND#: TYLER BUSI)		200.00	0.00	
12/02/2022	UN	617358	TYLER BUSINESS FORMS check order, 2000 checks INV#: 77814b PO # (VND#: TYLER BUSI)		0.00	200.00	
12/08/2022	EN	617579	INVOICE CLOUD INC PO#: 00112209 VENDOR #: INVOICE CL PO REFERENCE NUMBER		143.50	0.00	
12/09/2022	AP	617887	INVOICE CLOUD INC Monthly paperless & returned INV#: 1792-2022_11 AP REF# (VND#: INVOICE CL)		143.50	0.00	
12/09/2022	UN	617888	INVOICE CLOUD INC Monthly paperless & returned INV#: 1792-2022_11 PO # (VND#: INVOICE CL)		0.00	143.50	
12/14/2022	EN	618049	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP PO REFERENCE NUMBER		480.00	0.00	
12/15/2022	AP	618265	AUTOMATIC DATA PROCESSING Processing charges 12/3/22 INV#: 620922818b AP REF# (VND#: ADP)		210.21	0.00	
12/15/2022	UN	618266	AUTOMATIC DATA PROCESSING Processing charges 12/3/22 INV#: 620922818b PO # (VND#: ADP)		0.00	210.21	
12/16/2022	AP	618288	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		89.99	0.00	
12/16/2022	UN	618289	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	83.83	
12/20/2022	AP	618403	AUTOMATIC DATA PROCESSING		177.34	0.00	

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GL#: 600-OFC-531			Miscellaneous				10,114.46
			Human Capital INV#: 621450246b AP REF# (VND#: ADP)				
12/20/2022	UN	618404	AUTOMATIC DATA PROCESSING		0.00	177.34	
			Human Capital INV#: 621450246b PO # (VND#: ADP)				
12/27/2022	UN	618561	AUTOMATIC DATA PROCESSING PO#: 00112253 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	92.45	
600-OFC-531			Miscellaneous	10,114.46	821.04	0.00	10,935.50
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				3,257.68
12/01/2022	AP	617284	SHADE TREE TRUST FUND Shade tree collected Nov 2022 INV#:		296.07	0.00	
			AP REF# (VND#: SHADE TREE)				
12/01/2022	UN	617285	SHADE TREE TRUST FUND Shade tree collected Nov 2022 INV#:		0.00	642.32	
			PO # (VND#: SHADE TREE)				
600-OFC-544			Shade Tree Collection	3,257.68	296.07	0.00	3,553.75
GL#: 600-OFC-575			Safety Related				132.50
12/14/2022	EN	618076	BIOMEDICAL INSTRUMENTATION SER PO#: 00112280 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		250.00	0.00	
600-OFC-575			Safety Related	132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				22,469.25
12/28/2022	UN	618660	CHARGEPOINT INC PO#: 00109368 VENDOR #: CHARGEPOIN CANCELLED PO REFERENCE NUMBER		0.00	2,400.00	
600-OFC-576			Electric Dues/Professional Ser	22,469.25	0.00	0.00	22,469.25
GL#: 600-OFC-584			GAAP Conversion				4,042.00
600-OFC-584			GAAP Conversion	4,042.00	0.00	0.00	4,042.00
GL#: 600-OFC-617			Leases-Equipment				409.79
12/02/2022	AP	617371	VECTOR SECURITY Security monitoring INV#: 71108687		39.02	0.00	

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GL#: 600-OFC-617	Leases-Equipment						409.79
12/02/2022	UN	617372	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 71108687 PO # (VND#: VECTOR SEC)		0.00	39.02	
600-OFC-617	Leases-Equipment			409.79	39.02	0.00	448.81
GL#: 600-OFC-622	Electric Kwh Tax						32,053.00
12/07/2022	EN	617521	TREASURER, STATE OF OHIO PO#: 00112191 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,547.00	0.00	
12/09/2022	AP	617891	TREASURER, STATE OF OHIO KWH tax Nov 2022 INV#:		2,520.00	0.00	
12/09/2022	UN	617892	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Nov 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	2,547.00	
600-OFC-622	Electric Kwh Tax			32,053.00	2,520.00	0.00	34,573.00
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:					832,312.75	803,852.59	
GL#: 601-CFS-165	Deposits						71,750.00
12/01/2022	CR	617328	Customer Electric Deposits pio		0.00	200.00	
12/02/2022	CR	617341	Customer electric deposits pio		0.00	600.00	
12/05/2022	CR	617529	Customer electric deposits pio		0.00	900.00	
12/06/2022	CR	617537	Customer electric deposits pio		0.00	200.00	
12/08/2022	CR	617907	Customer Electric Deposits pio		0.00	200.00	
12/09/2022	CR	617919	Customer Eelectric Deposits pio		0.00	700.00	
12/12/2022	CR	618088	Cusotmer electric deposits pio		0.00	300.00	
12/13/2022	CR	618100	Customer Electric Deposits pio		0.00	600.00	
12/15/2022	CR	618319	Customer electric deposit pio		0.00	200.00	
12/16/2022	CR	618332	Customer electric deposit pio		0.00	200.00	
12/19/2022	CR	618464	Customer elecric deposits		0.00	700.00	

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GL#: 601-CFS-165 Deposits							71,750.00
12/20/2022	CR	618475	pio Customer electric dsoposits		0.00	800.00	
12/21/2022	CR	618487	pio Cusotmer Electric Deposits		0.00	700.00	
12/27/2022	CR	618742	pio Cusotmer Electric Deposit		0.00	200.00	
12/29/2022	CR	618776	pio Customer electric deposit		0.00	300.00	
12/30/2022	CR	618780	pio Customer electric deposit		0.00	300.00	
				71,750.00	0.00	7,100.00	78,850.00
601-CFS-165 Deposits							
GL#: 601-LCD-506 Refunds							76,378.70
12/05/2022	EN	617413	COLE/JESSE J// PO#: 00112164 VENDOR #: COLE/JESSE PO REFERENCE NUMBER		148.29	0.00	
12/05/2022	EN	617414	FRIEBEL/JULIANA// PO#: 00112165 VENDOR #: FRIEBEL/JU PO REFERENCE NUMBER		76.52	0.00	
12/05/2022	EN	617415	JORDAN/JANICE N// PO#: 00112166 VENDOR #: JORDAN/JAN PO REFERENCE NUMBER		145.40	0.00	
12/05/2022	EN	617416	MCMILLION/KRISTOPHER D// PO#: 00112167 VENDOR #: MCMILLION/ PO REFERENCE NUMBER		108.57	0.00	
12/05/2022	EN	617417	MUNICIPAL LIGHT FUND PO#: 00112168 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		165.55	0.00	
12/05/2022	EN	617418	MUNICIPAL LIGHT FUND PO#: 00112169 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,018.73	0.00	
12/05/2022	EN	617419	ORWIG/ROBERT D// PO#: 00112170 VENDOR #: ORWIG/ROBE PO REFERENCE NUMBER		36.50	0.00	
12/05/2022	EN	617420	RITZ/KELLY M// PO#: 00112171 VENDOR #: RITZ/KELLY PO REFERENCE NUMBER		119.40	0.00	
12/05/2022	EN	617421	SCHIEBER/JENNIFER M// PO#: 00112172 VENDOR #: SCHIEBER/J PO REFERENCE NUMBER		205.20	0.00	
12/05/2022	EN	617422			90.61	0.00	

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GL#: 601-LCD-506 Refunds							76,378.70
			SEVERNS/JOSEPH A// PO#: 00112173 VENDOR #: SEVERNS/JO PO REFERENCE NUMBER				
12/05/2022	EN	617423			112.48	0.00	
			SHEDRON/AUTUMN N// PO#: 00112174 VENDOR #: SHEDRON/AU PO REFERENCE NUMBER				
12/05/2022	EN	617424			72.75	0.00	
			STUMP/KURT A// PO#: 00112175 VENDOR #: STUMP/KURT PO REFERENCE NUMBER				
12/06/2022	AP	617455	COLE/JESSE J// refund acct 26.15.27 INV#:		148.29	0.00	
12/06/2022	UN	617456	AP REF# (VND#: COLE/JESSE) COLE/JESSE J// refund acct 26.15.27 INV#:		0.00	148.29	
12/06/2022	AP	617457	PO # (VND#: COLE/JESSE) FRIEBEL/JULIANA// Refund acct 36.222.3 INV#:		76.52	0.00	
12/06/2022	UN	617458	AP REF# (VND#: FRIEBEL/JU) FRIEBEL/JULIANA// Refund acct 36.222.3 INV#:		0.00	76.52	
12/06/2022	AP	617459	PO # (VND#: FRIEBEL/JU) JORDAN/JANICE N// Refund acct 33.280.39 INV#:		145.40	0.00	
12/06/2022	UN	617460	AP REF# (VND#: JORDAN/JAN) JORDAN/JANICE N// Refund acct 33.280.39 INV#:		0.00	145.40	
12/06/2022	AP	617461	PO # (VND#: JORDAN/JAN) MCMILLION/KRISTOPHER D// Refund acct 33.316.44 INV#:		108.57	0.00	
12/06/2022	UN	617462	AP REF# (VND#: MCMILLION/) MCMILLION/KRISTOPHER D// Refund acct 33.316.44 INV#:		0.00	108.57	
12/06/2022	AP	617463	PO # (VND#: MCMILLION/) MUNICIPAL LIGHT FUND Refund acct 10.51.33, apply INV#:		165.55	0.00	
12/06/2022	UN	617464	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 10.51.33, apply INV#: PO # (VND#: MUNI LIGHT)		0.00	165.55	

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GL#: 601-LCD-506 Refunds							76,378.70
12/06/2022	AP	617465	MUNICIPAL LIGHT FUND Used sec. deposits INV#:		3,018.73	0.00	
12/06/2022	UN	617466	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used sec. deposits INV#:		0.00	3,018.73	
12/06/2022	AP	617467	PO # (VND#: MUNI LIGHT) ORWIG/ROBERT D// Refund acct 31.38.38 INV#:		36.50	0.00	
12/06/2022	UN	617468	AP REF# (VND#: ORWIG/ROBE) ORWIG/ROBERT D// Refund acct 31.38.38 INV#:		0.00	36.50	
12/06/2022	AP	617469	PO # (VND#: ORWIG/ROBE) RITZ/KELLY M// Refund acct 14.171.13 INV#:		119.40	0.00	
12/06/2022	UN	617470	AP REF# (VND#: RITZ/KELLY) RITZ/KELLY M// Refund acct 14.171.13 INV#:		0.00	119.40	
12/06/2022	AP	617471	PO # (VND#: RITZ/KELLY) SCHIEBER/JENNIFER M// REFund acct 17.204.33 INV#:		205.20	0.00	
12/06/2022	UN	617472	AP REF# (VND#: SCHIEBER/J) SCHIEBER/JENNIFER M// REFund acct 17.204.33 INV#:		0.00	205.20	
12/06/2022	AP	617473	PO # (VND#: SCHIEBER/J) SEVERNS/JOSEPH A// Refund acct 15.226.23 INV#:		90.61	0.00	
12/06/2022	UN	617474	AP REF# (VND#: SEVERNS/JO) SEVERNS/JOSEPH A// Refund acct 15.226.23 INV#:		0.00	90.61	
12/06/2022	AP	617475	PO # (VND#: SEVERNS/JO) SHEDRON/AUTUMN N// Refund acct 13.68.7 INV#:		112.48	0.00	
12/06/2022	UN	617476	AP REF# (VND#: SHEDRON/AU) SHEDRON/AUTUMN N// Refund acct 13.68.7 INV#:		0.00	112.48	
12/06/2022	AP	617477	PO # (VND#: SHEDRON/AU) STUMP/KURT A// Refund acct 32.184.21 INV#:		72.75	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#: 601-LCD-506 Refunds							76,378.70
12/06/2022	UN	617478	AP REF# (VND#: STUMP/KURT) STUMP/KURT A// Refund acct 32.184.21 INV#: PO # (VND#: STUMP/KURT)		0.00	72.75	
12/07/2022	EN	617519	MUNICIPAL LIGHT FUND PO#: 00112189 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,050.00	0.00	
12/08/2022	AP	617819	MUNICIPAL LIGHT FUND Refund sec. deposits to active INV#:		4,050.00	0.00	
12/08/2022	UN	617820	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund sec. deposits to active INV#:		0.00	4,050.00	
12/31/2022	GJ	618803	PO # (VND#: MUNI LIGHT) Correcting entry, wrote off outstanding check from 2019 cleared bank 12/15/22 refund for Lydia Bindal mje		168.93	0.00	
601-LCD-506	Refunds			76,378.70	8,518.93	0.00	84,897.63
GL#: 601-MIS-200 Interest							114.71
601-MIS-200	Interest			114.71	0.00	0.00	114.71
GL#: 601-TRS-462 Transfer-Miscellaneous							24.95
601-TRS-462	Transfer-Miscellaneous			24.95	0.00	0.00	24.95
Fund: 601 - Light Customer Deposit Fund Totals:					8,518.93	7,100.00	
GL#: 602-LDR-531 Miscellaneous							53,372.00
602-LDR-531	Miscellaneous			53,372.00	0.00	0.00	53,372.00
GL#: 602-MIS-200 Interest							1.48
602-MIS-200	Interest			1.48	0.00	0.00	1.48
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	
GL#: 700-IGT-128 Property tax rollback							5,465.33
700-IGT-128	Property tax rollback			5,465.33	0.00	0.00	5,465.33
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

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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				199,910.82
12/05/2022	EN	617398	OHIO POLICE & FIRE PENSION PO#: 00112149 VENDOR #: OP&FP PO REFERENCE NUMBER		15,563.44	0.00	
12/06/2022	AP	617431	OHIO POLICE & FIRE PENSION Employer portion 10/23/22- INV#:		15,563.44	0.00	
12/06/2022	UN	617432	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/23/22- INV#: PO # (VND#: OP&FP)		0.00	15,563.44	
700-PPF-416			Policemen and Firemen Pension	199,910.82	15,563.44	0.00	215,474.26
GL#: 700-PPF-441			Auditor Fees				614.02
700-PPF-441			Auditor Fees	614.02	0.00	0.00	614.02
GL#: 700-PPF-443			DRETAC Fees				185.74
700-PPF-443			DRETAC Fees	185.74	0.00	0.00	185.74
GL#: 700-TRS-244			Transfer General Fund				165,000.00
12/31/2022	GJ	618800	General Fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 700 - Police Pension Fund Totals:					15,563.44	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				204,146.62
12/05/2022	EN	617398	OHIO POLICE & FIRE PENSION PO#: 00112149 VENDOR #: OP&FP PO REFERENCE NUMBER		23,681.30	0.00	
12/06/2022	AP	617431	OHIO POLICE & FIRE PENSION Employer portion 10/23/22- INV#:		23,681.30	0.00	
12/06/2022	UN	617432	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/23/22- INV#: PO # (VND#: OP&FP)		0.00	23,681.30	
701-FPF-416			Policemen and Firemen Pension	204,146.62	23,681.30	0.00	227,827.92
GL#: 701-FPF-441			Auditor Fees				614.02

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GL#: 701-FPF-441 Auditor Fees							614.02
701-FPF-441			Auditor Fees	614.02	0.00	0.00	614.02
GL#: 701-FPF-443 DRETAC Fees							185.74
701-FPF-443			DRETAC Fees	185.74	0.00	0.00	185.74
GL#: 701-IGT-128 Property tax rollback							5,465.33
701-IGT-128			Property tax rollback	5,465.33	0.00	0.00	5,465.33
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							165,000.00
12/31/2022	GJ	618801	Genral fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 701 - Fire Pension Fund Totals:					23,681.30	15,000.00	
GL#: 702-MIS-201 Donations							150.00
702-MIS-201			Donations	150.00	0.00	0.00	150.00
GL#: 702-MIS-206 Work release							75.00
702-MIS-206			Work release	75.00	0.00	0.00	75.00
GL#: 702-PEF-510 Clothing Allowance							18,533.99
12/05/2022	EN	617401	HOFFMAN/JUSTIN D// PO#: 00112152 VENDOR #: HOFFMAN/JU PO REFERENCE NUMBER		500.00	0.00	
12/06/2022	AP	617505	HOFFMAN/JUSTIN D// Uniform allowance, lateral INV#:		500.00	0.00	
12/06/2022	UN	617506	AP REF# (VND#: HOFFMAN/JU) HOFFMAN/JUSTIN D// Uniform allowance, lateral INV#:		0.00	500.00	
12/08/2022	EN	617610	PO # (VND#: HOFFMAN/JU) VANCE OUTDOOR INC PO#: 00112227 VENDOR #: VANCE OUTD		138.80	0.00	

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GL#: 702-PEF-510 Clothing Allowance							18,533.99
			PO REFERENCE NUMBER				
12/08/2022	EN	617611	GALLS INC. PO#: 00112228 VENDOR #: GALLS INC		147.80	0.00	
			PO REFERENCE NUMBER				
12/09/2022	AP	617923	VANCE OUTDOOR INC Safariland INV#: 3974230-IN		138.80	0.00	
			AP REF# (VND#: VANCE OUTD)				
12/09/2022	UN	617924	VANCE OUTDOOR INC Safariland INV#: 3974230-IN		0.00	138.80	
			PO # (VND#: VANCE OUTD)				
12/28/2022	AP	618679	GALLS INC. Flex disposable GLV pouch INV#: 022880169		101.04	0.00	
			AP REF# (VND#: GALLS INC)				
12/28/2022	UN	618680	GALLS INC. Flex disposable GLV pouch INV#: 022880169		0.00	101.04	
			PO # (VND#: GALLS INC)				
702-PEF-510	Clothing Allowance			18,533.99	739.84	0.00	19,273.83
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:					739.84	0.00	
GL#: 703-CFS-159 Other services							131,227.32
703-CFS-159	Other services			131,227.32	0.00	0.00	131,227.32
GL#: 703-DBT-503 Note/Loan Payment							27,795.79
703-DBT-503	Note/Loan Payment			27,795.79	0.00	0.00	27,795.79
GL#: 703-DBT-505 Interest Expense							3,883.38
703-DBT-505	Interest Expense			3,883.38	0.00	0.00	3,883.38
GL#: 703-FEF-486 Maintenance Equipment							23,966.13
12/01/2022	AP	617189	FIRE SAFETY SERVICES, INC. brass expander INV#: 124883		388.55	0.00	
			AP REF# (VND#: FIRE SAFE)				
12/01/2022	UN	617190	FIRE SAFETY SERVICES, INC. brass expander INV#: 124883		0.00	380.00	

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GL#: 703-FEF-486 Maintenance Equipment							23,966.13
			PO # (VND#: FIRE SAFE)				
12/08/2022	UN	617572	ADVANCE AUTO PARTS PO#: 00111851 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/08/2022	AP	617723	DONLEY FORD SHELBY INC Fuel filter INV#: 83786		151.99	0.00	
12/08/2022	UN	617724	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Fuel filter INV#: 83786		0.00	151.99	
12/08/2022	AP	617731	PO # (VND#: DONLEY FOR) SHELBY PARTS CO. Fire Dept Nov 2022 INV#: 333682		128.99	0.00	
12/08/2022	UN	617732	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept Nov 2022 INV#: 333682		0.00	200.00	
12/22/2022	EN	618492	PO # (VND#: SHELBY PAR) DONLEY FORD SHELBY INC PO#: 00112319 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		345.95	0.00	
12/28/2022	UN	618661	ADVANCE AUTO PARTS PO#: 00108952 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
12/28/2022	UN	618662	BREATHING AIR SYSTEMS PO#: 00109332 VENDOR #: BREATHING CANCELLED PO REFERENCE NUMBER		0.00	191.35	
12/28/2022	AP	618699	DONLEY FORD SHELBY INC parts & service 12/19/22 INV#: 84110		345.95	0.00	
12/28/2022	UN	618700	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC parts & service 12/19/22 INV#: 84110		0.00	345.95	
12/28/2022	UN	618700	PO # (VND#: DONLEY FOR)				
703-FEF-486	Maintenance Equipment			23,966.13	1,015.48	0.00	24,981.61
GL#: 703-FEF-492 Administrative Costs							7,111.12
12/01/2022	AP	617281	CITY OF SHELBY Administrative Cost Dec 2022 INV#:		888.88	0.00	
12/01/2022	UN	617282	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Dec 2022 INV#:		0.00	888.88	

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GL#: 703-FEF-492 Administrative Costs							7,111.12
			PO # (VND#: CITY-SHELBY)				
703-FEF-492		Administrative Costs		7,111.12	888.88	0.00	8,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							3,417.18
12/08/2022	EN	617587	AMAZON INC PO#: 00112217 VENDOR #: AMAZON INC PO REFERENCE NUMBER		989.97	0.00	
12/28/2022	UN	618663	SHAKLEY MECHANICAL INC PO#: 00109329 VENDOR #: SHAKLEY ME CANCELLED PO REFERENCE NUMBER		0.00	974.50	
12/28/2022	AP	618691	SHAKLEY MECHANICAL INC Service contract INV#: I-3683-1		1,125.00	0.00	
12/28/2022	UN	618692	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Service contract INV#: I-3683-1 PO # (VND#: SHAKLEY ME)		0.00	974.50	
703-FEF-507		Maintenance Building/Grounds		3,417.18	1,125.00	0.00	4,542.18
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							47,632.32
12/01/2022	AP	617187	SHADE/MATTHEW// Reimbursement for shelves INV#:		66.62	0.00	
12/01/2022	UN	617188	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement for shelves INV#:		0.00	66.62	
12/02/2022	AP	617345	PO # (VND#: SHADE/MATT) AMAZON INC Stylus pens INV#:		15.98	0.00	
12/02/2022	UN	617346	AP REF# (VND#: AMAZON INC) AMAZON INC Stylus pens INV#:		0.00	15.98	
12/05/2022	EN	617405	PO # (VND#: AMAZON INC) 911 FLEET & FIRE EQUIP HLDGLLC PO#: 00112156 VENDOR #: 911 FLEET PO REFERENCE NUMBER		100.00	0.00	
12/08/2022	EN	617583	THOMPSON/MICHAEL// PO#: 00112213 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		373.71	0.00	

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GL#: 703-FEF-515 Equipment							47,632.32
12/08/2022	EN	617584			658.56	0.00	
			AMAZON INC PO#: 00112214 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
12/08/2022	EN	617586			235.39	0.00	
			THOMPSON/MICHAEL// PO#: 00112216 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
12/08/2022	AP	617631			360.00	0.00	
			HURSH DRUGS INC EMS flex stretcher INV#: 37605300 AP REF# (VND#: HURSH DRUG)				
12/08/2022	UN	617632			0.00	360.00	
			HURSH DRUGS INC EMS flex stretcher INV#: 37605300 PO # (VND#: HURSH DRUG)				
12/08/2022	AP	617633			50.56	0.00	
			HURSH DRUGS INC pulse oximeter pediatric INV#: 37598300 AP REF# (VND#: HURSH DRUG)				
12/08/2022	UN	617634			0.00	50.56	
			HURSH DRUGS INC pulse oximeter pediatric INV#: 37598300 PO # (VND#: HURSH DRUG)				
12/08/2022	AP	617667			62.21	0.00	
			DAS HARDWARE LLC Fire Dept Nov 2022 INV#:				
12/08/2022	UN	617668			0.00	200.00	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Nov 2022 INV#:				
12/08/2022	AP	617681			154.20	0.00	
			MHS INDUSTRIAL SUPPLY Nitril gloves INV#:				
12/08/2022	UN	617682			0.00	147.90	
			AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitril gloves INV#:				
12/08/2022	AP	617725			1,170.00	0.00	
			PO # (VND#: MHS IND SU) TREASURER, STATE OF OHIO MARCS radio INV#: 23RC00122 AP REF# (VND#: TREAS.STAT)				
12/08/2022	UN	617726			0.00	1,490.00	
			TREASURER, STATE OF OHIO MARCS radio INV#: 23RC00122 PO # (VND#: TREAS.STAT)				
12/13/2022	AP	617994			235.39	0.00	
			THOMPSON/MICHAEL// Reimbursement airway INV#:				

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GL#: 703-FEF-515 Equipment							47,632.32
12/13/2022	UN	617995	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement airway INV#:		0.00	235.39	
12/13/2022	AP	617996	PO # (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for shields INV#:		373.71	0.00	
12/13/2022	UN	617997	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for shields INV#:		0.00	373.71	
12/14/2022	EN	618058	PO # (VND#: THOMPSON,M)		435.50	0.00	
12/15/2022	AP	618191	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00112262 VENDOR #: 911 FLEET PO REFERENCE NUMBER		117.43	0.00	
12/15/2022	UN	618192	911 FLEET & FIRE EQUIP HLDGLLC Fire line tape INV#: INV-05291 AP REF# (VND#: 911 FLEET)		0.00	100.00	
12/22/2022	EN	618491	PO # (VND#: 911 FLEET)		154.20	0.00	
12/28/2022	UN	618664	MHS INDUSTRIAL SUPPLY PO#: 00112318 VENDOR #: MHS IND SU PO REFERENCE NUMBER		0.00	231.51	
12/28/2022	UN	618665	HURSH DRUGS INC PO#: 00110945 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	
12/28/2022	UN	618666	HURSH DRUGS INC PO#: 00111545 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	3,000.00	
12/28/2022	UN	618669	HURSH DRUGS INC PO#: 00111774 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	55.81	
12/28/2022	AP	618683	BOUNDTREE MEDICAL, LLC PO#: 00112014 VENDOR #: BOUNDTREE CANCELLED PO REFERENCE NUMBER		154.20	0.00	
12/28/2022	UN	618684	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV40482 AP REF# (VND#: MHS IND SU)		0.00	154.20	

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GL#: 703-FEF-515 Equipment							47,632.32
			INV#: INV40482 PO # (VND#: MHS IND SU)				
703-FEF-515	Equipment			47,632.32	2,760.30	0.00	50,392.62
GL#: 703-FEF-531 Miscellaneous							7,127.67
12/13/2022	AP	618012	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282120522 AP REF# (VND#: CHART COMM)		195.73	0.00	
12/13/2022	UN	618013	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282120522 PO # (VND#: CHART COMM)		0.00	200.00	
12/22/2022	AP	618497	BUCYRUS COMMUNITY HOSPITAL 3 ecards INV#: TC203223 AP REF# (VND#: BUCYRUS CO)		15.00	0.00	
12/22/2022	UN	618498	BUCYRUS COMMUNITY HOSPITAL 3 ecards INV#: TC203223 PO # (VND#: BUCYRUS CO)		0.00	15.00	
12/28/2022	UN	618667	BUCYRUS COMMUNITY HOSPITAL PO#: 00111029 VENDOR #: BUCYRUS CO CANCELLED PO REFERENCE NUMBER		0.00	182.00	
12/28/2022	AP	618687	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x12192022 AP REF# (VND#: AT&T MOBIL)		202.77	0.00	
12/28/2022	UN	618688	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x12192022 PO # (VND#: AT&T MOBIL)		0.00	220.00	
703-FEF-531	Miscellaneous			7,127.67	413.50	0.00	7,541.17
GL#: 703-IGT-142 State Grants or Aid							140.00
12/22/2022	CR	618548	5 payments for grass fires from ODNR pio		0.00	350.00	
703-IGT-142	State Grants or Aid			140.00	0.00	350.00	490.00
GL#: 703-MIS-201 Donations							305.00
12/19/2022	CR	618465	Donation from Bue Scope Recycling pio		0.00	1,000.00	
703-MIS-201	Donations			305.00	0.00	1,000.00	1,305.00
GL#: 703-MIS-205 Miscellaneous Income							32,389.59
12/27/2022	CR	618733	Reimbursement for supplies, gloves & reporting system from OH Health pio		0.00	2,154.20	

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703-MIS-205			Miscellaneous Income	32,389.59	0.00	2,154.20	34,543.79
Fund: 703 - Fire Equipment Fund Totals:						6,203.16	3,504.20
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							3,257.68
12/01/2022	CR	617330	Shade Tree collected Nov 2022 pio		0.00	296.07	
705-OFI-205			Miscellaneous Income	3,257.68	0.00	296.07	3,553.75
GL#: 705-STT-511 Tree planting							1,013.16
705-STT-511			Tree planting	1,013.16	0.00	0.00	1,013.16
GL#: 705-STT-512 Tree trimming/removal							2,000.00
705-STT-512			Tree trimming/removal	2,000.00	0.00	0.00	2,000.00
GL#: 705-STT-531 Miscellaneous							131.25
705-STT-531			Miscellaneous	131.25	0.00	0.00	131.25
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	296.07
GL#: 706-MIS-201 Donations							22,870.40
12/01/2022	CR	617325	Utility deposit, water and sewer pio		0.00	5.00	
12/02/2022	CR	617338	Utility deposit, water and sewer pio		0.00	39.90	
12/05/2022	CR	617526	Utility deposit, water and sewer pio		0.00	162.00	
12/06/2022	CR	617534	Utility deposit, water and sewer pio		0.00	196.00	
12/07/2022	CR	617541	Utility deposit, water and sewer pio		0.00	72.00	
12/08/2022	CR	617904	Utility deposit, water and sewer pio		0.00	113.95	
12/09/2022	CR	617917	Utility deposit, water and sewer pio		0.00	566.00	
12/12/2022	CR	618085	Utility deposit, water and sewer pio		0.00	77.38	
12/13/2022	CR	618097	Utility deposit, water and sewer pio		0.00	191.00	
12/14/2022	CR	618109	Utility deposit, water and sewer pio		0.00	111.00	
12/15/2022	CR	618316	Utility deposit, water and sewer pio		0.00	105.00	
12/16/2022	CR	618329	Utility deposit, water and sewer pio		0.00	151.91	

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GL#: 706-MIS-201 Donations							22,870.40
12/19/2022	CR	618461	Utility deposit, water and sewer pio		0.00	92.00	
12/20/2022	CR	618472	Utility deposit, water and sewer pio		0.00	68.08	
12/21/2022	CR	618484	Utility deposit, water and sewer pio		0.00	4.00	
12/22/2022	CR	618550	Utility deposit, water and sewer pio		0.00	13.00	
12/27/2022	CR	618739	Utility deposit, water and sewer pio		0.00	5.00	
12/28/2022	CR	618747	Utility deposit, water and sewer pio		0.00	26.00	
12/29/2022	CR	618773	Utility deposit, water and sewer pio		0.00	8.00	
12/30/2022	CR	618777	Utility deposit, water and sewer pio		0.00	13.00	
706-MIS-201 Donations				22,870.40	0.00	2,020.22	24,890.62
GL#: 706-USF-646 Utility Payments							18,907.15
12/14/2022	EN	618078	MUNICIPAL LIGHT FUND PO#: 00112282 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,800.00	0.00	
12/15/2022	AP	618193	MUNICIPAL LIGHT FUND Shared fund payment INV#:		1,800.00	0.00	
12/15/2022	UN	618194	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	1,800.00	
706-USF-646 Utility Payments				18,907.15	1,800.00	0.00	20,707.15
Fund: 706 - Sharing Fund Totals:					1,800.00	2,020.22	
GL#: 710-MIS-200 Interest							16.46
710-MIS-200	Interest			16.46	0.00	0.00	16.46
GL#: 710-MPT-531 Miscellaneous							0.00
12/14/2022	EN	618062	TDR LAWN AND LANDSCAPING PO#: 00112266 VENDOR #: TDR LAWN PO REFERENCE NUMBER		1,364.86	0.00	
12/15/2022	AP	618207	TDR LAWN AND LANDSCAPING Fountain repairs, winterize INV#: 11612		1,364.86	0.00	
12/15/2022	UN	618208	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Fountain repairs, winterize		0.00	1,364.86	

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GL#: 710-MPT-531			Miscellaneous				0.00
			INV#: 11612				
			PO # (VND#: TDR LAWN)				
710-MPT-531	Miscellaneous			0.00	1,364.86	0.00	1,364.86
				Fund: 710 - Mini Park Trust Fund Totals:		1,364.86	0.00
GL#: 715-CFS-165			Deposits				2,072,600.98
12/12/2022	GJ	617968	Hospitalization deposits 11/2022 Dep 132,045.23, Lg claim 113,976.04, Pharm rebate 9,944.35, int 605.49 mje		0.00	255,668.62	
715-CFS-165	Deposits			2,072,600.98	0.00	255,668.62	2,328,269.60
GL#: 715-HTF-513			Claim Payments				2,174,397.13
12/12/2022	GJ	617969	Hospitalization Claims 11/2022 mje		211,063.90	0.00	
715-HTF-513	Claim Payments			2,174,397.13	211,063.90	0.00	2,385,461.03
GL#: 715-MIS-200			Interest				2,477.98
12/12/2022	GJ	617968	Hospitalization deposits 11/2022 Dep 132,045.23, Lg claim 113,976.04, Pharm rebate 9,944.35, int 605.49 mje		0.00	605.49	
715-MIS-200	Interest			2,477.98	0.00	605.49	3,083.47
GL#: 715-MIS-205			Miscellaneous Income				564.01
715-MIS-205	Miscellaneous Income			564.01	0.00	0.00	564.01
				Fund: 715 - Hospitalization Trust Fund Totals:		211,063.90	256,274.11
GL#: 800-MIS-200			Interest				0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
				Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.00
					Grand Totals:	2,444,373.87	2,472,708.51