

GENERAL LEDGER REPORT

MONTH: NOVEMBER (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#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615535	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82280 AP REF# (VND#: A & M FIRE)		0.00	239.65	
11/01/2022	AP	615535	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82280 AP REF# (VND#: A & M FIRE)		239.65	0.00	
11/01/2022	AP	615536	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82281 AP REF# (VND#: AIRE SERV )		0.00	771.80	
11/01/2022	AP	615536	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82281 AP REF# (VND#: AIRE SERV )		0.00	771.80	
11/01/2022	AP	615536	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82281 AP REF# (VND#: AIRE SERV )		771.80	0.00	
11/01/2022	AP	615537	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82281 AP REF# (VND#: AIRE SERV )		0.00	302.06	
11/01/2022	AP	615537	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82281 AP REF# (VND#: AIRE SERV )		0.00	302.06	
11/01/2022	AP	615537	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82281 AP REF# (VND#: AIRE SERV )		302.06	0.00	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	552.00	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		552.00	0.00	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	55.56	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		55.56	0.00	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		0.00	12.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		12.00	0.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		0.00	36.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		36.00	0.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		0.00	36.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		36.00	0.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		0.00	116.64	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		116.64	0.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		0.00	161.04	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		161.04	0.00	
11/01/2022	AP	615538	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282		0.00	552.00	
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly BANK: USGEN CHECK#: 82283		0.00	224.83	
11/01/2022	AP	615539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing and quarterly BANK: USGEN CHECK#: 82283		0.00	224.83	
11/01/2022	AP	615539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing and quarterly		224.83	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		0.00	38.38	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		38.38	0.00	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		0.00	10.97	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		10.97	0.00	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		0.00	32.90	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		32.90	0.00	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		0.00	54.84	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly		54.84	0.00	
			BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )				
11/01/2022	AP	615540	BONDED CHEMICALS, INC. Hydrofluorosilic acid		0.00	708.00	
			BANK: USGEN CHECK#: 82284 AP REF# (VND#: BONDED CHE)				
11/01/2022	AP	615540	BONDED CHEMICALS, INC. Hydrofluorosilic acid		708.00	0.00	
			BANK: USGEN CHECK#: 82284 AP REF# (VND#: BONDED CHE)				
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22		0.00	1,397.37	
			BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22		0.00	1,397.37	
			BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		1,397.37	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		0.00	60.35	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		60.35	0.00	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		0.00	95.60	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		95.60	0.00	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		0.00	95.60	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		95.60	0.00	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		0.00	64.43	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		64.43	0.00	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		0.00	269.64	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		269.64	0.00	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		0.00	372.10	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	AP	615541	BRIGHTSPEED		372.10	0.00	
			Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615542	BUCKEYE POWER SALES CO INC Planned maintenance BANK: USGEN CHECK#: 82286 AP REF# (VND#: BUCKEYE PO)		0.00	895.00	
11/01/2022	AP	615542	BUCKEYE POWER SALES CO INC Planned maintenance BANK: USGEN CHECK#: 82286 AP REF# (VND#: BUCKEYE PO)		895.00	0.00	
11/01/2022	AP	615543	BUCKEYE POWER SALES CO INC Service contract BANK: USGEN CHECK#: 82286 AP REF# (VND#: BUCKEYE PO)		0.00	365.00	
11/01/2022	AP	615543	BUCKEYE POWER SALES CO INC Service contract BANK: USGEN CHECK#: 82286 AP REF# (VND#: BUCKEYE PO)		0.00	365.00	
11/01/2022	AP	615543	BUCKEYE POWER SALES CO INC Service contract BANK: USGEN CHECK#: 82286 AP REF# (VND#: BUCKEYE PO)		365.00	0.00	
11/01/2022	AP	615544	BURCH HYDRO CLEANING SPECIALIS Sept. biosolids dewatering BANK: USGEN CHECK#: 82287 AP REF# (VND#: BURCH HYDR)		0.00	5,543.04	
11/01/2022	AP	615544	BURCH HYDRO CLEANING SPECIALIS Sept. biosolids dewatering BANK: USGEN CHECK#: 82287 AP REF# (VND#: BURCH HYDR)		5,543.04	0.00	
11/01/2022	AP	615545	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	118.01	
11/01/2022	AP	615545	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	118.01	
11/01/2022	AP	615545	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		118.01	0.00	
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	19.68	
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	19.68	
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		19.68	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	9.39	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		9.39	0.00	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	2.19	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		2.19	0.00	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	3.24	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		3.24	0.00	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	43.03	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		43.03	0.00	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	18.77	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		18.77	0.00	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	18.77	
11/01/2022	AP	615546	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		18.77	0.00	
11/01/2022	AP	615547	CITY OF WILLARD Water lab fees		0.00	300.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/01/2022	AP	615547	BANK: USGEN CHECK#: 82289 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		300.00	0.00	
11/01/2022	AP	615548	BANK: USGEN CHECK#: 82289 AP REF# (VND#: CITY OF WI) DAS HARDWARE LLC City Hall Oct. 2022		0.00	35.02	
11/01/2022	AP	615548	BANK: USGEN CHECK#: 82290 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Oct. 2022		0.00	35.02	
11/01/2022	AP	615548	BANK: USGEN CHECK#: 82290 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Oct. 2022		35.02	0.00	
11/01/2022	AP	615549	BANK: USGEN CHECK#: 82290 AP REF# (VND#: DAS HARDWA) DONLEY FORD SHELBY INC Wheel cover		0.00	85.53	
11/01/2022	AP	615549	BANK: USGEN CHECK#: 82291 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Wheel cover		0.00	85.53	
11/01/2022	AP	615549	BANK: USGEN CHECK#: 82291 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Wheel cover		85.53	0.00	
11/01/2022	AP	615550	BANK: USGEN CHECK#: 82291 AP REF# (VND#: DONLEY FOR) EYSTER/GORDON M// November 2022 office expenses		0.00	1,500.00	
11/01/2022	AP	615550	BANK: USGEN CHECK#: 82292 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// November 2022 office expenses		0.00	1,500.00	
11/01/2022	AP	615550	BANK: USGEN CHECK#: 82292 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// November 2022 office expenses		1,500.00	0.00	
11/01/2022	AP	615551	BANK: USGEN CHECK#: 82293 AP REF# (VND#: G & L SUPP) G & L SUPPLY towels, disinfectant, toilet		0.00	218.88	
11/01/2022	AP	615551	BANK: USGEN CHECK#: 82293 AP REF# (VND#: G & L SUPP) G & L SUPPLY towels, disinfectant, toilet		0.00	218.88	
11/01/2022	AP	615551	BANK: USGEN CHECK#: 82293 AP REF# (VND#: G & L SUPP) G & L SUPPLY		218.88	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
			towels, disinfectant, toilet				
			BANK: USGEN CHECK#: 82293				
			AP REF# (VND#: G & L SUPP)				
11/01/2022	AP	615552	GARDINER SERVICE CO LLC		0.00	2,477.19	
			Relay				
			BANK: USGEN CHECK#: 82294				
			AP REF# (VND#: GARDINER )				
11/01/2022	AP	615552	GARDINER SERVICE CO LLC		2,477.19	0.00	
			Relay				
			BANK: USGEN CHECK#: 82294				
			AP REF# (VND#: GARDINER )				
11/01/2022	AP	615553	HUMPHREY/DALE//		0.00	16.25	
			Mileage 10/10/22-10/14/22				
			BANK: USGEN CHECK#: 82295				
			AP REF# (VND#: HUMPHREY/D)				
11/01/2022	AP	615553	HUMPHREY/DALE//		0.00	16.25	
			Mileage 10/10/22-10/14/22				
			BANK: USGEN CHECK#: 82295				
			AP REF# (VND#: HUMPHREY/D)				
11/01/2022	AP	615553	HUMPHREY/DALE//		16.25	0.00	
			Mileage 10/10/22-10/14/22				
			BANK: USGEN CHECK#: 82295				
			AP REF# (VND#: HUMPHREY/D)				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		0.00	64,707.33	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		0.00	64,707.33	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		64,707.33	0.00	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		0.00	6,303.02	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		6,303.02	0.00	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		0.00	1,809.09	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN		1,809.09	0.00	
			November Acct 19-OME095				
			BANK: USGEN CHECK#: 82296				
			AP REF# (VND#: JEFFERSON )				



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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	2,713.64	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		2,713.64	0.00	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	5,427.27	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		5,427.27	0.00	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	14,404.44	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		14,404.44	0.00	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	18,807.91	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		18,807.91	0.00	
11/01/2022	AP	615555	MHS INDUSTRIAL SUPPLY Nuisance level organic vapor BANK: USGEN CHECK#: 82297 AP REF# (VND#: MHS IND SU)		0.00	222.92	
11/01/2022	AP	615555	MHS INDUSTRIAL SUPPLY Nuisance level organic vapor BANK: USGEN CHECK#: 82297 AP REF# (VND#: MHS IND SU)		222.92	0.00	
11/01/2022	AP	615556	MHS INDUSTRIAL SUPPLY Respirators BANK: USGEN CHECK#: 82297 AP REF# (VND#: MHS IND SU)		0.00	770.60	
11/01/2022	AP	615556	MHS INDUSTRIAL SUPPLY Respirators BANK: USGEN CHECK#: 82297 AP REF# (VND#: MHS IND SU)		770.60	0.00	
11/01/2022	AP	615557	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 82298		0.00	112.82	

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615557	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 82298		0.00	112.82	
11/01/2022	AP	615557	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 82298		112.82	0.00	
11/01/2022	AP	615558	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82298		0.00	130.00	
11/01/2022	AP	615558	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82298		130.00	0.00	
11/01/2022	AP	615559	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82298		0.00	108.09	
11/01/2022	AP	615559	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82298		108.09	0.00	
11/01/2022	AP	615560	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82298		0.00	22.10	
11/01/2022	AP	615560	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82298		22.10	0.00	
11/01/2022	AP	615561	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82298		0.00	7,959.77	
11/01/2022	AP	615561	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82298		7,959.77	0.00	
11/01/2022	AP	615562	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 82298		0.00	62.84	
11/01/2022	AP	615562	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 82298		62.84	0.00	
11/01/2022	AP	615563	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	276.89	

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615563	BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		276.89	0.00	
11/01/2022	AP	615564	BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	16.52	
11/01/2022	AP	615564	BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		16.52	0.00	
11/01/2022	AP	615565	BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	100.02	
11/01/2022	AP	615565	BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		100.02	0.00	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		0.00	7,900.10	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		0.00	7,900.10	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		7,900.10	0.00	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		0.00	2,595.44	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		2,595.44	0.00	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		0.00	960.22	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		960.22	0.00	
11/01/2022	AP	615566	BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,292.25	

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GL#: 101-000-CSH	Cash						2,519,159.14
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )				
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT		2,292.25	0.00	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )				
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,973.14	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )				
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT		5,973.14	0.00	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )				
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT		0.00	7,925.93	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )				
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT		7,925.93	0.00	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )				
11/01/2022	AP	615567	OHIO DIVISION OF REAL ESTATE 23 burial permits October 2022 BANK: USGEN CHECK#: 82300 AP REF# (VND#: OHIO DIVIS)		0.00	57.50	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82300 AP REF# (VND#: OHIO DIVIS)				
11/01/2022	AP	615567	OHIO DIVISION OF REAL ESTATE 23 burial permits October 2022 BANK: USGEN CHECK#: 82300 AP REF# (VND#: OHIO DIVIS)		57.50	0.00	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82300 AP REF# (VND#: OHIO DIVIS)				
11/01/2022	AP	615568	OHIO HEALTH CONSORTIUM, INC. Tyler Distl FMCSA BANK: USGEN CHECK#: 82301 AP REF# (VND#: OH HEALTH )		0.00	64.00	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82301 AP REF# (VND#: OH HEALTH )				
11/01/2022	AP	615568	OHIO HEALTH CONSORTIUM, INC. Tyler Distl FMCSA BANK: USGEN CHECK#: 82301 AP REF# (VND#: OH HEALTH )		64.00	0.00	
			Employer Portion 9/25/22- BANK: USGEN CHECK#: 82301 AP REF# (VND#: OH HEALTH )				
11/01/2022	AP	615569	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )		0.00	16,069.69	
			Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )				
11/01/2022	AP	615569	OHIO POLICE & FIRE PENSION		16,069.69	0.00	
			Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )				
11/01/2022	AP	615569	OHIO POLICE & FIRE PENSION		0.00	19,156.65	
			Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )				

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615569	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )		19,156.65	0.00	
11/01/2022	AP	615570	PARR PUBLIC SAFETY EQUIPMENT Diagnostic of radar BANK: USGEN CHECK#: 82303 AP REF# (VND#: PARR PUBLI)		0.00	45.00	
11/01/2022	AP	615570	PARR PUBLIC SAFETY EQUIPMENT Diagnostic of radar BANK: USGEN CHECK#: 82303 AP REF# (VND#: PARR PUBLI)		0.00	45.00	
11/01/2022	AP	615570	PARR PUBLIC SAFETY EQUIPMENT Diagnostic of radar BANK: USGEN CHECK#: 82303 AP REF# (VND#: PARR PUBLI)		45.00	0.00	
11/01/2022	AP	615571	SARVER PAVING CO. 239 gal. RS-2 BANK: USGEN CHECK#: 82304 AP REF# (VND#: SARVER PAV)		0.00	693.10	
11/01/2022	AP	615571	SARVER PAVING CO. 239 gal. RS-2 BANK: USGEN CHECK#: 82304 AP REF# (VND#: SARVER PAV)		693.10	0.00	
11/01/2022	AP	615572	SARVER PAVING CO. 2022 paving project BANK: USGEN CHECK#: 82304 AP REF# (VND#: SARVER PAV)		0.00	33,839.30	
11/01/2022	AP	615572	SARVER PAVING CO. 2022 paving project BANK: USGEN CHECK#: 82304 AP REF# (VND#: SARVER PAV)		33,839.30	0.00	
11/01/2022	AP	615573	SHAKLEY MECHANICAL INC Replace ignition coil & BANK: USGEN CHECK#: 82305 AP REF# (VND#: SHAKLEY ME)		0.00	700.00	
11/01/2022	AP	615573	SHAKLEY MECHANICAL INC Replace ignition coil & BANK: USGEN CHECK#: 82305 AP REF# (VND#: SHAKLEY ME)		0.00	700.00	
11/01/2022	AP	615573	SHAKLEY MECHANICAL INC Replace ignition coil & BANK: USGEN CHECK#: 82305 AP REF# (VND#: SHAKLEY ME)		700.00	0.00	
11/01/2022	AP	615574	SHAKLEY MECHANICAL INC Replace ignition coil & BANK: USGEN CHECK#: 82305 AP REF# (VND#: SHAKLEY ME)		0.00	442.76	
11/01/2022	AP	615574	SHAKLEY MECHANICAL INC Replace ignition coil & BANK: USGEN CHECK#: 82305		442.76	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/01/2022	AP	615575	AP REF# (VND#: SHAKLEY ME) SPORTSMANS DEN John Ross clothing BANK: USGEN CHECK#: 82306		0.00	331.11	
11/01/2022	AP	615575	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN John Ross clothing BANK: USGEN CHECK#: 82306		331.11	0.00	
11/01/2022	AP	615576	AP REF# (VND#: SPORTSMANS) TRAINING FOR YOU Oct 26th C. Brown, C. Harvey, BANK: USGEN CHECK#: 82307		0.00	375.00	
11/01/2022	AP	615576	AP REF# (VND#: TRAINING F) TRAINING FOR YOU Oct 26th C. Brown, C. Harvey, BANK: USGEN CHECK#: 82307		375.00	0.00	
11/01/2022	AP	615577	AP REF# (VND#: TRAINING F) TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr BANK: USGEN CHECK#: 82308		0.00	817.50	
11/01/2022	AP	615577	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr BANK: USGEN CHECK#: 82308		817.50	0.00	
11/01/2022	AP	615578	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Dillon Miller BANK: USGEN CHECK#: 82309		0.00	37.00	
11/01/2022	AP	615578	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Dillon Miller BANK: USGEN CHECK#: 82309		0.00	37.00	
11/01/2022	AP	615578	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Dillon Miller BANK: USGEN CHECK#: 82309		37.00	0.00	
11/01/2022	AP	615579	AP REF# (VND#: TREAS.STAT) TRIDICO/MATTHEW J// Overpayment multiple year BANK: USGEN CHECK#: 82310		0.00	3,858.00	
11/01/2022	AP	615579	AP REF# (VND#: TRIDICO/MA) TRIDICO/MATTHEW J// Overpayment multiple year BANK: USGEN CHECK#: 82310		3,858.00	0.00	
11/01/2022	AP	615580	AP REF# (VND#: TRIDICO/MA) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- BANK: USGEN CHECK#: 82311		0.00	2,514.75	
11/01/2022	AP	615580	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		0.00	2,514.75	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		2,514.75	0.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		0.00	200.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		200.00	0.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		0.00	200.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		200.00	0.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		0.00	200.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		200.00	0.00	
11/01/2022	AP	615580	BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22-		0.00	200.00	
11/01/2022	AP	615581	BANK: USGEN CHECK#: 82312 AP REF# (VND#: TYLER TECH) UNITED PARCEL SERVICE shipping 10/19/22		0.00	9.45	
11/01/2022	AP	615581	BANK: USGEN CHECK#: 82312 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 10/19/22		9.45	0.00	
11/01/2022	AP	615582	BANK: USGEN CHECK#: 82312 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE Correction on shipment to		0.00	133.63	
11/01/2022	AP	615582	BANK: USGEN CHECK#: 82312 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE		133.63	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			Correction on shipment to BANK: USGEN CHECK#: 82312 AP REF# (VND#: UPS )				
11/01/2022	AP	615583	US POSTAL SERVICE Past due notices Nov. 2022 BANK: USGEN CHECK#: 82313 AP REF# (VND#: U S POSTAL)		0.00	127.50	
11/01/2022	AP	615583	US POSTAL SERVICE Past due notices Nov. 2022 BANK: USGEN CHECK#: 82313 AP REF# (VND#: U S POSTAL)		127.50	0.00	
11/01/2022	AP	615583	US POSTAL SERVICE Past due notices Nov. 2022 BANK: USGEN CHECK#: 82313 AP REF# (VND#: U S POSTAL)		0.00	127.50	
11/01/2022	AP	615583	US POSTAL SERVICE Past due notices Nov. 2022 BANK: USGEN CHECK#: 82313 AP REF# (VND#: U S POSTAL)		127.50	0.00	
11/01/2022	AP	615584	VECTOR SECURITY City Hall monitoring BANK: USGEN CHECK#: 82314 AP REF# (VND#: VECTOR SEC)		0.00	114.27	
11/01/2022	AP	615584	VECTOR SECURITY City Hall monitoring BANK: USGEN CHECK#: 82314 AP REF# (VND#: VECTOR SEC)		0.00	114.27	
11/01/2022	AP	615584	VECTOR SECURITY City Hall monitoring BANK: USGEN CHECK#: 82314 AP REF# (VND#: VECTOR SEC)		114.27	0.00	
11/01/2022	AP	615585	WICHERT INSURANCE SERVICES INC Add 2022 Ford Escape BANK: USGEN CHECK#: 82315 AP REF# (VND#: WICHERT IN)		0.00	26.00	
11/01/2022	AP	615585	WICHERT INSURANCE SERVICES INC Add 2022 Ford Escape BANK: USGEN CHECK#: 82315 AP REF# (VND#: WICHERT IN)		26.00	0.00	
11/01/2022	CR	615931	Administrative cost November 2022 pio		100,000.00	0.00	
11/01/2022	CR	615941	KWH tax collected October 2022 pio		22,924.00	0.00	
11/03/2022	AP	615806	QUADIENT INC Ink cartridge BANK: CHECK#: 536 AP REF# (VND#: QUADIENT I)		0.00	107.35	
11/03/2022	AP	615859	ADVANTAGE STAFFING LTD Taxi Wages 10/29/22 BANK: USGEN CHECK#: 82316 AP REF# (VND#: ADVANTAGE )		0.00	627.20	



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GL#: 101-000-CSH	Cash						2,519,159.14
11/03/2022	AP	615859	ADVANTAGE STAFFING LTD Taxi Wages 10/29/22 BANK: USGEN CHECK#: 82316 AP REF# (VND#: ADVANTAGE )		0.00	627.20	
11/03/2022	AP	615859	ADVANTAGE STAFFING LTD Taxi Wages 10/29/22 BANK: USGEN CHECK#: 82316 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
11/03/2022	AP	615860	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82317 AP REF# (VND#: AIRE SERV )		0.00	817.47	
11/03/2022	AP	615860	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82317 AP REF# (VND#: AIRE SERV )		0.00	817.47	
11/03/2022	AP	615860	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82317 AP REF# (VND#: AIRE SERV )		817.47	0.00	
11/03/2022	AP	615861	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82317 AP REF# (VND#: AIRE SERV )		0.00	248.17	
11/03/2022	AP	615861	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82317 AP REF# (VND#: AIRE SERV )		0.00	248.17	
11/03/2022	AP	615861	AIRE SERV OF MANSFIELD Fall maintenance BANK: USGEN CHECK#: 82317 AP REF# (VND#: AIRE SERV )		248.17	0.00	
11/03/2022	AP	615862	ARNOLD/DARRELL// 2 container trees BANK: USGEN CHECK#: 82318 AP REF# (VND#: ARNOLD,DAR)		0.00	207.98	
11/03/2022	AP	615862	ARNOLD/DARRELL// 2 container trees BANK: USGEN CHECK#: 82318 AP REF# (VND#: ARNOLD,DAR)		207.98	0.00	
11/03/2022	AP	615863	ARNOLD/DARRELL// Delivery & planting 2 trees BANK: USGEN CHECK#: 82318 AP REF# (VND#: ARNOLD,DAR)		0.00	200.00	
11/03/2022	AP	615863	ARNOLD/DARRELL// Delivery & planting 2 trees BANK: USGEN CHECK#: 82318 AP REF# (VND#: ARNOLD,DAR)		200.00	0.00	
11/03/2022	AP	615864	BREATHING AIR SYSTEMS 3 Unistrut and clams BANK: USGEN CHECK#: 82319		0.00	130.01	

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GL#: 101-000-CSH Cash							2,519,159.14
11/03/2022	AP	615864	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS 3 Unistrut and clams BANK: USGEN CHECK#: 82319		130.01	0.00	
11/03/2022	AP	615865	AP REF# (VND#: BREATHING ) COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 82320		0.00	41.02	
11/03/2022	AP	615865	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 82320		41.02	0.00	
11/03/2022	AP	615865	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 82320		0.00	41.03	
11/03/2022	AP	615865	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 82320		41.03	0.00	
11/03/2022	AP	615866	AP REF# (VND#: COMDOC ) DAS HARDWARE LLC Fire Dept Oct 2022 BANK: USGEN CHECK#: 82321		0.00	49.42	
11/03/2022	AP	615866	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Oct 2022 BANK: USGEN CHECK#: 82321		49.42	0.00	
11/03/2022	AP	615867	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water dist. Oct 2022 BANK: USGEN CHECK#: 82321		0.00	14.29	
11/03/2022	AP	615867	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water dist. Oct 2022 BANK: USGEN CHECK#: 82321		14.29	0.00	
11/03/2022	AP	615867	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water dist. Oct 2022 BANK: USGEN CHECK#: 82321		0.00	24.68	
11/03/2022	AP	615867	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water dist. Oct 2022 BANK: USGEN CHECK#: 82321		24.68	0.00	
11/03/2022	AP	615868	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2022 BANK: USGEN CHECK#: 82321		0.00	73.45	
11/03/2022	AP	615868	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2022		73.45	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/03/2022	AP	615868	BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2022		0.00	126.88	
11/03/2022	AP	615868	BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2022		126.88	0.00	
11/03/2022	AP	615869	BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name 110218		0.00	550.00	
11/03/2022	AP	615869	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 110218		550.00	0.00	
11/03/2022	AP	615870	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 110218		0.00	66.00	
11/03/2022	AP	615870	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 110218		66.00	0.00	
11/03/2022	AP	615871	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Fall Order 2022		0.00	22,437.50	
11/03/2022	AP	615871	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Fall Order 2022		22,437.50	0.00	
11/03/2022	AP	615872	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 12" Dip		0.00	1,320.00	
11/03/2022	AP	615872	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 12" Dip		1,320.00	0.00	
11/03/2022	AP	615873	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FRANKBONER/LUKE// Reimbursement for jeans		0.00	77.16	
11/03/2022	AP	615873	BANK: USGEN CHECK#: 82323 AP REF# (VND#: FRANKBONER) FRANKBONER/LUKE// Reimbursement for jeans		77.16	0.00	
11/03/2022	AP	615874	BANK: USGEN CHECK#: 82323 AP REF# (VND#: FRANKBONER) G & L SUPPLY		0.00	75.98	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/03/2022	AP	615874	Facial tissue BANK: USGEN CHECK#: 82324 AP REF# (VND#: G & L SUPP) G & L SUPPLY		0.00	75.98	
11/03/2022	AP	615874	Facial tissue BANK: USGEN CHECK#: 82324 AP REF# (VND#: G & L SUPP) G & L SUPPLY		75.98	0.00	
11/03/2022	AP	615875	Facial tissue BANK: USGEN CHECK#: 82324 AP REF# (VND#: G & L SUPP) G & L SUPPLY		0.00	62.12	
11/03/2022	AP	615875	toilet tisse, 23.28 credit BANK: USGEN CHECK#: 82324 AP REF# (VND#: G & L SUPP) G & L SUPPLY		62.12	0.00	
11/03/2022	AP	615876	toilet tisse, 23.28 credit BANK: USGEN CHECK#: 82324 AP REF# (VND#: G & L SUPP) GFC LEASING		0.00	332.55	
11/03/2022	AP	615876	customer 490000239 BANK: USGEN CHECK#: 82325 AP REF# (VND#: GFC LEASIN) GFC LEASING		0.00	332.55	
11/03/2022	AP	615876	customer 490000239 BANK: USGEN CHECK#: 82325 AP REF# (VND#: GFC LEASIN) GFC LEASING		332.55	0.00	
11/03/2022	AP	615877	customer 490000239 BANK: USGEN CHECK#: 82325 AP REF# (VND#: GFC LEASIN) HARVEY/CRAIG//		0.00	22.50	
11/03/2022	AP	615877	Mileage 10/26/22 BANK: USGEN CHECK#: 82326 AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG//		22.50	0.00	
11/03/2022	AP	615878	Mileage 10/26/22 BANK: USGEN CHECK#: 82326 AP REF# (VND#: HARVEY/CRA) HENSLEY/AMBER//		0.00	315.48	
11/03/2022	AP	615878	2019 tax refund BANK: USGEN CHECK#: 82327 AP REF# (VND#: HENSLEY/AM) HENSLEY/AMBER//		315.48	0.00	
11/03/2022	AP	615879	2019 tax refund BANK: USGEN CHECK#: 82327 AP REF# (VND#: HENSLEY/AM) MID STATE BLACK TOP INC		0.00	36,500.00	
			Asphalt Washington St BANK: USGEN CHECK#: 82328 AP REF# (VND#: MID STATE )				

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GL#: 101-000-CSH Cash							2,519,159.14
11/03/2022	AP	615879	MID STATE BLACK TOP INC Asphalt Washington St BANK: USGEN CHECK#: 82328 AP REF# (VND#: MID STATE )		36,500.00	0.00	
11/03/2022	AP	615880	SARVER PAVING CO. RS-2 10/24/22 & 10/25/22 BANK: USGEN CHECK#: 82329 AP REF# (VND#: SARVER PAV)		0.00	1,339.80	
11/03/2022	AP	615880	SARVER PAVING CO. RS-2 10/24/22 & 10/25/22 BANK: USGEN CHECK#: 82329 AP REF# (VND#: SARVER PAV)		1,339.80	0.00	
11/03/2022	AP	615881	SIEGMAN/RON// Mileage 10/26/22 BANK: USGEN CHECK#: 82330 AP REF# (VND#: SIEGMAN/RO)		0.00	28.13	
11/03/2022	AP	615881	SIEGMAN/RON// Mileage 10/26/22 BANK: USGEN CHECK#: 82330 AP REF# (VND#: SIEGMAN/RO)		28.13	0.00	
11/03/2022	AP	615882	SPORTSMANS DEN Boots for Christin BANK: USGEN CHECK#: 82331 AP REF# (VND#: SPORTSMANS)		0.00	159.99	
11/03/2022	AP	615882	SPORTSMANS DEN Boots for Christin BANK: USGEN CHECK#: 82331 AP REF# (VND#: SPORTSMANS)		159.99	0.00	
11/03/2022	AP	615883	SPORTSMANS DEN Boots for S. Schneider BANK: USGEN CHECK#: 82331 AP REF# (VND#: SPORTSMANS)		0.00	219.98	
11/03/2022	AP	615883	SPORTSMANS DEN Boots for S. Schneider BANK: USGEN CHECK#: 82331 AP REF# (VND#: SPORTSMANS)		219.98	0.00	
11/03/2022	AP	615884	THOMPSON/MICHAEL// patch kit reimbursement BANK: USGEN CHECK#: 82332 AP REF# (VND#: THOMPSON/M)		0.00	135.65	
11/03/2022	AP	615884	THOMPSON/MICHAEL// patch kit reimbursement BANK: USGEN CHECK#: 82332 AP REF# (VND#: THOMPSON/M)		135.65	0.00	
11/03/2022	AP	615929	PUBLIC HEALTH ACCREDITATION BD 3 v2022 Reaccreditation BANK: USGEN CHECK#: 82333 AP REF# (VND#: PHAB )		0.00	137.61	
11/03/2022	AP	615929	PUBLIC HEALTH ACCREDITATION BD 3 v2022 Reaccreditation BANK: USGEN CHECK#: 82333		137.61	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			AP REF# (VND#: PHAB )				
11/03/2022	CR	615957	1 contractor renewal, 1 registration, 2 fence permits, 2 zoning pio		115.00	0.00	
11/03/2022	CR	615958	Taxi fares pio		25.00	0.00	
11/04/2022	AP	615964	F. E. KROCKA AND ASSOC. INC. N Broadway construction plans BANK: USGEN CHECK#: 82334		0.00	2,160.00	
11/04/2022	AP	615964	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. N Broadway construction plans BANK: USGEN CHECK#: 82334		2,160.00	0.00	
11/04/2022	AP	615965	AP REF# (VND#: KROCKA/F.E) M. SMITH ROOFING, LTD WWTP roof replacement BANK: USGEN CHECK#: 82335		0.00	49,700.00	
11/04/2022	AP	615965	AP REF# (VND#: M. SMITH ) M. SMITH ROOFING, LTD WWTP roof replacement BANK: USGEN CHECK#: 82335		49,700.00	0.00	
11/04/2022	CR	615978	AP REF# (VND#: M. SMITH ) Public Defender reimbursement from July 2022 from county pio		2,843.10	0.00	
11/04/2022	CR	615980	CGS claim payment pio		297.93	0.00	
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		100.08	0.00	
11/07/2022	CR	616012	CGS claim payment pio		295.42	0.00	
11/08/2022	AP	615998	CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	117,357.31	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	117,357.31	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		117,357.31	0.00	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	9,269.52	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		9,269.52	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	3,429.30	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		3,429.30	0.00	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	8,186.50	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		8,186.50	0.00	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	21,523.34	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		21,523.34	0.00	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		0.00	28,802.20	
11/08/2022	AP	615998	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336		28,802.20	0.00	
11/08/2022	AP	615999	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337		0.00	1,670.31	
11/08/2022	AP	615999	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337		0.00	1,670.31	
11/08/2022	AP	615999	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337		1,670.31	0.00	
11/08/2022	AP	615999	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337		0.00	132.34	
11/08/2022	AP	615999	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		132.34	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		0.00	49.72	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		49.72	0.00	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		0.00	117.98	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		117.98	0.00	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		0.00	286.34	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		286.34	0.00	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		0.00	422.62	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		422.62	0.00	
11/08/2022	CR	616019	CGS claim payment pio		305.48	0.00	
11/08/2022	CR	616020	1st quarter 2023 DARE grant from Attorney General pio		1,890.63	0.00	
11/08/2022	CR	616024	1 contractor registration, 1 zoning perm pio		60.00	0.00	
11/09/2022	AP	616128	ABRAXAS COUNSELING CENTER Counseling Oct. 2022 BANK: USGEN CHECK#: 82338 AP REF# (VND#: ABRAXAS CO)		0.00	1,745.60	
11/09/2022	AP	616128	ABRAXAS COUNSELING CENTER Counseling Oct. 2022 BANK: USGEN CHECK#: 82338 AP REF# (VND#: ABRAXAS CO)		1,745.60	0.00	
11/09/2022	AP	616129	ADVANTAGE STAFFING LTD Taxi wages 11/5/22		0.00	627.20	



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GL#: 101-000-CSH	Cash						2,519,159.14
11/09/2022	AP	616129	BANK: USGEN CHECK#: 82339 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/5/22		0.00	627.20	
11/09/2022	AP	616129	BANK: USGEN CHECK#: 82339 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/5/22		627.20	0.00	
11/09/2022	AP	616130	BANK: USGEN CHECK#: 82339 AP REF# (VND#: ADVANTAGE ) AIRE SERV OF MANSFIELD Service 9/27/22		0.00	307.00	
11/09/2022	AP	616130	BANK: USGEN CHECK#: 82340 AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Service 9/27/22		0.00	307.00	
11/09/2022	AP	616130	BANK: USGEN CHECK#: 82340 AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Service 9/27/22		307.00	0.00	
11/09/2022	AP	616131	BANK: USGEN CHECK#: 82340 AP REF# (VND#: AIRE SERV ) ASSOC OF OH HEALTH COMM 2023 AOHC Dues		0.00	1,025.50	
11/09/2022	AP	616131	BANK: USGEN CHECK#: 82341 AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM 2023 AOHC Dues		1,025.50	0.00	
11/09/2022	AP	616132	BANK: USGEN CHECK#: 82341 AP REF# (VND#: AOHC ) AVITA HEALTH SYSTEM Physical Dylan Finnegan		0.00	126.00	
11/09/2022	AP	616132	BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Dylan Finnegan		0.00	126.00	
11/09/2022	AP	616132	BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Dylan Finnegan		126.00	0.00	
11/09/2022	AP	616133	BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical & psychological		0.00	981.00	
11/09/2022	AP	616133	BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical & psychological		0.00	981.00	
11/09/2022	AP	616133	BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		981.00	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/09/2022	AP	616134	Physical & psychological BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	126.00	
11/09/2022	AP	616134	Physical S. Perkins BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	126.00	
11/09/2022	AP	616134	Physical S. Perkins BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		126.00	0.00	
11/09/2022	AP	616135	Physical S. Perkins BANK: USGEN CHECK#: 82342 AP REF# (VND#: AVITA HEAL) B & B DRAIN SERVICE		0.00	7,500.00	
11/09/2022	AP	616135	22 Earl Dr septic abandonment BANK: USGEN CHECK#: 82343 AP REF# (VND#: B & B DRAI) B & B DRAIN SERVICE		7,500.00	0.00	
11/09/2022	AP	616136	22 Earl Dr septic abandonment BANK: USGEN CHECK#: 82343 AP REF# (VND#: B & B DRAI) CARTER LUMBER		0.00	23.37	
11/09/2022	AP	616136	EMT conduit BANK: USGEN CHECK#: 82344 AP REF# (VND#: CARTER LUM) CARTER LUMBER		23.37	0.00	
11/09/2022	AP	616137	EMT conduit BANK: USGEN CHECK#: 82344 AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC.		0.00	934.99	
11/09/2022	AP	616137	Gasoline WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		934.99	0.00	
11/09/2022	AP	616138	Gasoline WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	2,108.04	
11/09/2022	AP	616138	Diesel WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		2,108.04	0.00	
11/09/2022	AP	616139	Diesel WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	194.00	
			WWTP 10/27/22 BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/09/2022	AP	616139	COLE DISTRIBUTING INC. WWTP 10/27/22 BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR)		194.00	0.00	
11/09/2022	AP	616140	COLE DISTRIBUTING INC. Propane WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR)		0.00	90.79	
11/09/2022	AP	616140	COLE DISTRIBUTING INC. Propane WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR)		90.79	0.00	
11/09/2022	AP	616141	COLONIAL COIN LAUNDRY Inmate laundry 6/8/22-9/11/22 BANK: USGEN CHECK#: 82346 AP REF# (VND#: COLON COIN)		0.00	142.00	
11/09/2022	AP	616141	COLONIAL COIN LAUNDRY Inmate laundry 6/8/22-9/11/22 BANK: USGEN CHECK#: 82346 AP REF# (VND#: COLON COIN)		0.00	142.00	
11/09/2022	AP	616141	COLONIAL COIN LAUNDRY Inmate laundry 6/8/22-9/11/22 BANK: USGEN CHECK#: 82346 AP REF# (VND#: COLON COIN)		142.00	0.00	
11/09/2022	AP	616142	COUNTY TREASURER Public Defender Oct 2022 BANK: USGEN CHECK#: 82347 AP REF# (VND#: COUNTY TRE)		0.00	5,814.00	
11/09/2022	AP	616142	COUNTY TREASURER Public Defender Oct 2022 BANK: USGEN CHECK#: 82347 AP REF# (VND#: COUNTY TRE)		0.00	5,814.00	
11/09/2022	AP	616142	COUNTY TREASURER Public Defender Oct 2022 BANK: USGEN CHECK#: 82347 AP REF# (VND#: COUNTY TRE)		5,814.00	0.00	
11/09/2022	AP	616143	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 BANK: USGEN CHECK#: 82348 AP REF# (VND#: KROCKA/F.E)		0.00	180.00	
11/09/2022	AP	616143	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 BANK: USGEN CHECK#: 82348 AP REF# (VND#: KROCKA/F.E)		0.00	180.00	
11/09/2022	AP	616143	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 BANK: USGEN CHECK#: 82348 AP REF# (VND#: KROCKA/F.E)		180.00	0.00	
11/09/2022	AP	616143	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 BANK: USGEN CHECK#: 82348		0.00	1,030.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/09/2022	AP	616143	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 BANK: USGEN CHECK#: 82348		1,030.00	0.00	
11/09/2022	AP	616144	AP REF# (VND#: KROCKA/F.E) GLENS SURPLUS SALES, INC. 2 flags BANK: USGEN CHECK#: 82349		0.00	74.76	
11/09/2022	AP	616144	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 2 flags BANK: USGEN CHECK#: 82349		0.00	74.76	
11/09/2022	AP	616144	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 2 flags BANK: USGEN CHECK#: 82349		74.76	0.00	
11/09/2022	AP	616145	AP REF# (VND#: GLENS SUR ) HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82350		0.00	125.00	
11/09/2022	AP	616145	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82350		0.00	125.00	
11/09/2022	AP	616145	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82350		125.00	0.00	
11/09/2022	AP	616146	AP REF# (VND#: HAHN TRULY) KELSTIN INC Streetscape Project BANK: USGEN CHECK#: 82351		0.00	327.72	
11/09/2022	AP	616146	AP REF# (VND#: KELSTIN IN) KELSTIN INC Streetscape Project BANK: USGEN CHECK#: 82351		327.72	0.00	
11/09/2022	AP	616147	AP REF# (VND#: KELSTIN IN) KELSTIN INC Streetscape Project BANK: USGEN CHECK#: 82351		0.00	1,837.71	
11/09/2022	AP	616147	AP REF# (VND#: KELSTIN IN) KELSTIN INC Streetscape Project BANK: USGEN CHECK#: 82351		1,837.71	0.00	
11/09/2022	AP	616148	AP REF# (VND#: KELSTIN IN) TARKOWSKY L.P.A./JOHN// Claim filing for Beth Conrad BANK: USGEN CHECK#: 82352		0.00	870.74	
11/09/2022	AP	616148	AP REF# (VND#: TARKOWSKY) TARKOWSKY L.P.A./JOHN// Claim filing for Beth Conrad		870.74	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82352 AP REF# (VND#: TARKOWSKY) TREASURER, STATE OF OHIO Financial Audit		0.00	410.51	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	410.51	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		410.51	0.00	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	75.26	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		75.26	0.00	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	75.26	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		75.26	0.00	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	171.05	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		171.05	0.00	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	68.42	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		68.42	0.00	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	10.26	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		10.26	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	54.73	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		54.73	0.00	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	102.63	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		102.63	0.00	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	150.52	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		150.52	0.00	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	75.26	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		75.26	0.00	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	54.73	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		54.73	0.00	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	177.89	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		177.89	0.00	
			Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	34.21	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		34.21	0.00	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	136.84	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		136.84	0.00	
11/09/2022	AP	616150	TREASURER, STATE OF OHIO Health Dept Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	2,890.50	
11/09/2022	AP	616150	TREASURER, STATE OF OHIO Health Dept Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		2,890.50	0.00	
11/09/2022	CR	616259	CGS claim payment pio		421.50	0.00	
11/10/2022	AP	616234	VOID CHK: TRIDICO/MATTHEW J// 152915 Bank: USGEN Check #: 82310 REVERSE AP REFERENCE NUMBER		3,858.00	0.00	
11/10/2022	AP	616235	VOID CHK: TRIDICO/MATTHEW J// 152915 Bank: USGEN Check #: 82310 REVERSE AP REFERENCE NUMBER		0.00	3,858.00	
11/10/2022	AP	616237	VOID CHK: TREASURER, STATE OF OHIO 152633 Bank: USGEN Check #: 82171 REVERSE AP REFERENCE NUMBER		2,015.45	0.00	
11/10/2022	AP	616238	VOID CHK: TREASURER, STATE OF OHIO 152633 Bank: USGEN Check #: 82171 REVERSE AP REFERENCE NUMBER		0.00	2,015.45	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537 AP REF# (VND#: BWC )		0.00	5,064.63	
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )		0.00	4,156.14	
11/10/2022	AP	616247	QUADIENT FINANCE USA INC		0.00	1,500.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			Postage purchased 9/29/22 BANK: CHECK#: 539 AP REF# (VND#: QUADIENT F)				
11/10/2022	CR	616266	Police report money pio		1.70	0.00	
11/10/2022	CR	616267	Local government from state pio		3,622.65	0.00	
11/10/2022	CR	616276	Taxi fares pio		32.00	0.00	
11/10/2022	CR	616277	1 2023 contractor renewal pio		25.00	0.00	
11/10/2022	AP	616303	CHARTER COMM HOLDINGS LLC acct 0106282110522 BANK: USGEN CHECK#: 82354 AP REF# (VND#: CHART COMM)		0.00	195.73	
11/10/2022	AP	616303	CHARTER COMM HOLDINGS LLC acct 0106282110522 BANK: USGEN CHECK#: 82354 AP REF# (VND#: CHART COMM)		195.73	0.00	
11/10/2022	AP	616304	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 82355 AP REF# (VND#: COL. GAS )		0.00	982.96	
11/10/2022	AP	616304	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 82355 AP REF# (VND#: COL. GAS )		0.00	982.96	
11/10/2022	AP	616304	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 82355 AP REF# (VND#: COL. GAS )		982.96	0.00	
11/10/2022	AP	616305	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 82355 AP REF# (VND#: COL. GAS )		0.00	426.74	
11/10/2022	AP	616305	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 82355 AP REF# (VND#: COL. GAS )		0.00	426.74	
11/10/2022	AP	616305	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 82355 AP REF# (VND#: COL. GAS )		426.74	0.00	
11/10/2022	AP	616306	MHS INDUSTRIAL SUPPLY Ice melter BANK: USGEN CHECK#: 82356 AP REF# (VND#: MHS IND SU)		0.00	485.10	
11/10/2022	AP	616306	MHS INDUSTRIAL SUPPLY Ice melter BANK: USGEN CHECK#: 82356 AP REF# (VND#: MHS IND SU)		0.00	485.10	



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GL#: 101-000-CSH Cash							2,519,159.14
11/10/2022	AP	616306	MHS INDUSTRIAL SUPPLY Ice melter BANK: USGEN CHECK#: 82356 AP REF# (VND#: MHS IND SU)		485.10	0.00	
11/10/2022	AP	616307	NW OH VOL FIREMENS ASSOC Volunteer Firefighter 2023 BANK: USGEN CHECK#: 82357 AP REF# (VND#: NWOVFA )		0.00	75.00	
11/10/2022	AP	616307	NW OH VOL FIREMENS ASSOC Volunteer Firefighter 2023 BANK: USGEN CHECK#: 82357 AP REF# (VND#: NWOVFA )		75.00	0.00	
11/10/2022	AP	616308	RICHLAND COUNTY SAFETY COUNCIL Nov 17th luncheon BANK: USGEN CHECK#: 82358 AP REF# (VND#: RICH SAFET)		0.00	13.00	
11/10/2022	AP	616308	RICHLAND COUNTY SAFETY COUNCIL Nov 17th luncheon BANK: USGEN CHECK#: 82358 AP REF# (VND#: RICH SAFET)		0.00	13.00	
11/10/2022	AP	616308	RICHLAND COUNTY SAFETY COUNCIL Nov 17th luncheon BANK: USGEN CHECK#: 82358 AP REF# (VND#: RICH SAFET)		13.00	0.00	
11/10/2022	AP	616309	ROBINSON/ANDREW// Mileage for paramedic school BANK: USGEN CHECK#: 82359 AP REF# (VND#: ROBINSON/A)		0.00	696.00	
11/10/2022	AP	616309	ROBINSON/ANDREW// Mileage for paramedic school BANK: USGEN CHECK#: 82359 AP REF# (VND#: ROBINSON/A)		0.00	696.00	
11/10/2022	AP	616309	ROBINSON/ANDREW// Mileage for paramedic school BANK: USGEN CHECK#: 82359 AP REF# (VND#: ROBINSON/A)		696.00	0.00	
11/10/2022	AP	616309	ROBINSON/ANDREW// Mileage for paramedic school BANK: USGEN CHECK#: 82359 AP REF# (VND#: ROBINSON/A)		0.00	113.40	
11/10/2022	AP	616309	ROBINSON/ANDREW// Mileage for paramedic school BANK: USGEN CHECK#: 82359 AP REF# (VND#: ROBINSON/A)		113.40	0.00	
11/10/2022	AP	616310	SHADE/MATTHEW// Reimbursement for shelves BANK: USGEN CHECK#: 82360 AP REF# (VND#: SHADE/MATT)		0.00	39.48	
11/10/2022	AP	616310	SHADE/MATTHEW// Reimbursement for shelves BANK: USGEN CHECK#: 82360		39.48	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/14/2022	CR	616543	AP REF# (VND#: SHADE/MATT) SRO Swisher Oct 2022 payment from Shelby City Schools		5,494.86	0.00	
11/14/2022	CR	616544	pio Court collections October 2022		9,824.65	0.00	
11/15/2022	AP	616366	pio ADVANTAGE STAFFING LTD Taxi wages 11/12/22 BANK: USGEN CHECK#: 82361		0.00	627.20	
11/15/2022	AP	616366	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/12/22 BANK: USGEN CHECK#: 82361		0.00	627.20	
11/15/2022	AP	616366	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/12/22 BANK: USGEN CHECK#: 82361		627.20	0.00	
11/15/2022	AP	616367	AP REF# (VND#: ADVANTAGE ) ASSOC ST FLOODPLAIN MGRS INC 2023 floodplain manager BANK: USGEN CHECK#: 82362		0.00	175.00	
11/15/2022	AP	616367	AP REF# (VND#: ASSOC FLOO) ASSOC ST FLOODPLAIN MGRS INC 2023 floodplain manager BANK: USGEN CHECK#: 82362		0.00	175.00	
11/15/2022	AP	616367	AP REF# (VND#: ASSOC FLOO) ASSOC ST FLOODPLAIN MGRS INC 2023 floodplain manager BANK: USGEN CHECK#: 82362		175.00	0.00	
11/15/2022	AP	616368	AP REF# (VND#: ASSOC FLOO) CARDMEMBER SERVICES Clerk conference hotels BANK: USGEN CHECK#: 82363		0.00	869.72	
11/15/2022	AP	616368	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Clerk conference hotels BANK: USGEN CHECK#: 82363		0.00	869.72	
11/15/2022	AP	616368	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Clerk conference hotels BANK: USGEN CHECK#: 82363		869.72	0.00	
11/15/2022	AP	616369	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Tim Scott, training BANK: USGEN CHECK#: 82363		0.00	336.45	
11/15/2022	AP	616369	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Tim Scott, training BANK: USGEN CHECK#: 82363		0.00	336.45	
11/15/2022	AP	616369	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		336.45	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
			Hotel for Tim Scott, training BANK: USGEN CHECK#: 82363 AP REF# (VND#: CARDMEMBER)				
11/15/2022	AP	616370	DAILY GLOBE October ordinances		0.00	107.97	
			BANK: USGEN CHECK#: 82364 AP REF# (VND#: DAILY GLOB)				
11/15/2022	AP	616370	DAILY GLOBE October ordinances		0.00	107.97	
			BANK: USGEN CHECK#: 82364 AP REF# (VND#: DAILY GLOB)				
11/15/2022	AP	616370	DAILY GLOBE October ordinances		107.97	0.00	
			BANK: USGEN CHECK#: 82364 AP REF# (VND#: DAILY GLOB)				
11/15/2022	AP	616371	DAILY GLOBE Civil Service Test		0.00	33.91	
			BANK: USGEN CHECK#: 82364 AP REF# (VND#: DAILY GLOB)				
11/15/2022	AP	616371	DAILY GLOBE Civil Service Test		0.00	33.91	
			BANK: USGEN CHECK#: 82364 AP REF# (VND#: DAILY GLOB)				
11/15/2022	AP	616371	DAILY GLOBE Civil Service Test		33.91	0.00	
			BANK: USGEN CHECK#: 82364 AP REF# (VND#: DAILY GLOB)				
11/15/2022	AP	616372	EHOVE CAREER CENTER Tuition Dylan Finnegan		0.00	575.00	
			BANK: USGEN CHECK#: 82365 AP REF# (VND#: EHOVE CARE)				
11/15/2022	AP	616372	EHOVE CAREER CENTER Tuition Dylan Finnegan		0.00	575.00	
			BANK: USGEN CHECK#: 82365 AP REF# (VND#: EHOVE CARE)				
11/15/2022	AP	616372	EHOVE CAREER CENTER Tuition Dylan Finnegan		575.00	0.00	
			BANK: USGEN CHECK#: 82365 AP REF# (VND#: EHOVE CARE)				
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee		0.00	1,202.67	
			BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )				
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee		1,202.67	0.00	
			BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )				
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee		0.00	1,202.67	
			BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )				

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GL#: 101-000-CSH Cash							2,519,159.14
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )		1,202.67	0.00	
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )		0.00	1,202.66	
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )		1,202.66	0.00	
11/15/2022	AP	616374	NATL PAVEMENT ANALYSIS LLC City pavement analysis BANK: USGEN CHECK#: 82367 AP REF# (VND#: NATION PAV)		0.00	3,950.00	
11/15/2022	AP	616374	NATL PAVEMENT ANALYSIS LLC City pavement analysis BANK: USGEN CHECK#: 82367 AP REF# (VND#: NATION PAV)		3,950.00	0.00	
11/15/2022	AP	616375	NORWALK CONCRETE INDUSTRIES smooth steel case pipe BANK: USGEN CHECK#: 82368 AP REF# (VND#: NORWALK CO)		0.00	3,881.00	
11/15/2022	AP	616375	NORWALK CONCRETE INDUSTRIES smooth steel case pipe BANK: USGEN CHECK#: 82368 AP REF# (VND#: NORWALK CO)		3,881.00	0.00	
11/15/2022	AP	616376	SAMS CLUB supply order 10/24/22 BANK: USGEN CHECK#: 82369 AP REF# (VND#: SAMS CLUB )		0.00	192.71	
11/15/2022	AP	616376	SAMS CLUB supply order 10/24/22 BANK: USGEN CHECK#: 82369 AP REF# (VND#: SAMS CLUB )		0.00	192.71	
11/15/2022	AP	616376	SAMS CLUB supply order 10/24/22 BANK: USGEN CHECK#: 82369 AP REF# (VND#: SAMS CLUB )		192.71	0.00	
11/15/2022	AP	616377	SAMS CLUB Vital Stats computer BANK: USGEN CHECK#: 82369 AP REF# (VND#: SAMS CLUB )		0.00	679.00	
11/15/2022	AP	616377	SAMS CLUB Vital Stats computer BANK: USGEN CHECK#: 82369 AP REF# (VND#: SAMS CLUB )		679.00	0.00	
11/15/2022	AP	616378	SHELBY PRINTING LLC General Deposit Tickets BANK: USGEN CHECK#: 82370		0.00	152.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/15/2022	AP	616378	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC General Deposit Tickets BANK: USGEN CHECK#: 82370		0.00	152.00	
11/15/2022	AP	616378	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC General Deposit Tickets BANK: USGEN CHECK#: 82370		152.00	0.00	
11/15/2022	AP	616379	AP REF# (VND#: SHEL B P LL) SHELBY TIRE 4 tires BANK: USGEN CHECK#: 82371		0.00	640.00	
11/15/2022	AP	616379	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 tires BANK: USGEN CHECK#: 82371		640.00	0.00	
11/15/2022	AP	616380	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 trailer tire BANK: USGEN CHECK#: 82371		0.00	85.00	
11/15/2022	AP	616380	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 trailer tire BANK: USGEN CHECK#: 82371		85.00	0.00	
11/15/2022	AP	616381	AP REF# (VND#: SHELBY TIR) SPORTSMANS DEN Carharts for Dietz BANK: USGEN CHECK#: 82372		0.00	121.47	
11/15/2022	AP	616381	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for Dietz BANK: USGEN CHECK#: 82372		121.47	0.00	
11/15/2022	AP	616382	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Rain pants, Christian BANK: USGEN CHECK#: 82372		0.00	58.49	
11/15/2022	AP	616382	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Rain pants, Christian BANK: USGEN CHECK#: 82372		58.49	0.00	
11/15/2022	AP	616383	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Benshoff BANK: USGEN CHECK#: 82372		0.00	985.91	
11/15/2022	AP	616383	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Benshoff BANK: USGEN CHECK#: 82372		985.91	0.00	
11/15/2022	AP	616384	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Shatzer		0.00	220.46	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/15/2022	AP	616384	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Shatzer		220.46	0.00	
11/15/2022	AP	616385	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Distl		0.00	837.92	
11/15/2022	AP	616385	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Distl		837.92	0.00	
11/15/2022	CR	616555	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) CGS claim payment pio		1,442.05	0.00	
11/15/2022	CR	616560	Police report money pio		1.50	0.00	
11/15/2022	CR	616564	1 contractor registration, 1 renewal, 1 fence permit pio		85.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee		0.00	85.00	
11/16/2022	AP	616499	BANK: CHECK#: 541 AP REF# (VND#: US BANK ) ALLOWAY ENVIR.TESTING SER. September Analysis		0.00	588.00	
11/16/2022	AP	616499	BANK: USGEN CHECK#: 82373 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. September Analysis		588.00	0.00	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82373 AP REF# (VND#: ALLOWAY EN) AUTOMATIC DATA PROCESSING Processing charges		0.00	410.73	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	410.73	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		410.73	0.00	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	70.13	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		70.13	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	20.04	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		20.04	0.00	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	60.11	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		60.11	0.00	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	100.18	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		100.18	0.00	
11/16/2022	AP	616501	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) AXON ENTERPRISE 2 tasers		0.00	560.00	
11/16/2022	AP	616501	BANK: USGEN CHECK#: 82375 AP REF# (VND#: AXON ENTER) AXON ENTERPRISE 2 tasers		560.00	0.00	
11/16/2022	AP	616502	BANK: USGEN CHECK#: 82375 AP REF# (VND#: AXON ENTER) BOUNDTREE MEDICAL, LLC Israelie T3 bandages		0.00	148.35	
11/16/2022	AP	616502	BANK: USGEN CHECK#: 82376 AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Israelie T3 bandages		148.35	0.00	
11/16/2022	AP	616503	BANK: USGEN CHECK#: 82376 AP REF# (VND#: BOUNDTREE ) COLUMBIA GAS acct 124225390010003		0.00	302.21	
11/16/2022	AP	616503	BANK: USGEN CHECK#: 82377 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		302.21	0.00	
11/16/2022	AP	616504	BANK: USGEN CHECK#: 82377 AP REF# (VND#: COL. GAS ) COMDOC INC		0.00	23.69	

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GL#: 101-000-CSH Cash							2,519,159.14
			Contract M-6087948-02 BANK: USGEN CHECK#: 82378 AP REF# (VND#: COMDOC )				
11/16/2022	AP	616504	COMDOC INC		23.69	0.00	
			Contract M-6087948-02 BANK: USGEN CHECK#: 82378 AP REF# (VND#: COMDOC )				
11/16/2022	AP	616505	COOVERT/JEANNE// Mileage Nov 3rd & 10th		0.00	124.37	
			BANK: USGEN CHECK#: 82379 AP REF# (VND#: COOVERT/JE)				
11/16/2022	AP	616505	COOVERT/JEANNE// Mileage Nov 3rd & 10th		124.37	0.00	
			BANK: USGEN CHECK#: 82379 AP REF# (VND#: COOVERT/JE)				
11/16/2022	AP	616506	FERGUSON WATERWORKS job name brass and paint		0.00	2,085.00	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616506	FERGUSON WATERWORKS job name brass and paint		2,085.00	0.00	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616507	FERGUSON WATERWORKS job name brass and paint		0.00	5,344.50	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616507	FERGUSON WATERWORKS job name brass and paint		5,344.50	0.00	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616508	FERGUSON WATERWORKS job name brass and paint		0.00	667.20	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616508	FERGUSON WATERWORKS job name brass and paint		667.20	0.00	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616509	FERGUSON WATERWORKS job name Fall order 2022		0.00	156.00	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616509	FERGUSON WATERWORKS job name Fall order 2022		156.00	0.00	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				
11/16/2022	AP	616510	FERGUSON WATERWORKS job name Fall order 2022		0.00	153.50	
			BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)				



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GL#: 101-000-CSH Cash							2,519,159.14
11/16/2022	AP	616510	FERGUSON WATERWORKS job name Fall order 2022 BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		153.50	0.00	
11/16/2022	AP	616511	FERGUSON WATERWORKS job name Fall order 2022 BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	834.00	
11/16/2022	AP	616511	FERGUSON WATERWORKS job name Fall order 2022 BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		834.00	0.00	
11/16/2022	AP	616512	FERGUSON WATERWORKS job name bolts BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	1,800.00	
11/16/2022	AP	616512	FERGUSON WATERWORKS job name bolts BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		1,800.00	0.00	
11/16/2022	AP	616513	FERGUSON WATERWORKS job name 12" dip BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	1,320.00	
11/16/2022	AP	616513	FERGUSON WATERWORKS job name 12" dip BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		1,320.00	0.00	
11/16/2022	AP	616514	FIELDS/LIZ// Reimbursement for cable BANK: USGEN CHECK#: 82381 AP REF# (VND#: FIELDS/LIZ)		0.00	9.62	
11/16/2022	AP	616514	FIELDS/LIZ// Reimbursement for cable BANK: USGEN CHECK#: 82381 AP REF# (VND#: FIELDS/LIZ)		9.62	0.00	
11/16/2022	AP	616515	GFC LEASING customer 351120 BANK: USGEN CHECK#: 82382 AP REF# (VND#: GFC LEASIN)		0.00	30.28	
11/16/2022	AP	616515	GFC LEASING customer 351120 BANK: USGEN CHECK#: 82382 AP REF# (VND#: GFC LEASIN)		0.00	30.28	
11/16/2022	AP	616515	GFC LEASING customer 351120 BANK: USGEN CHECK#: 82382 AP REF# (VND#: GFC LEASIN)		30.28	0.00	
11/16/2022	AP	616516	MEDICOUNT Fees due from claims BANK: USGEN CHECK#: 82383		0.00	76.51	

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GL#: 101-000-CSH Cash							2,519,159.14
11/16/2022	AP	616516	AP REF# (VND#: MEDICOUNT ) MEDICOUNT Fees due from claims BANK: USGEN CHECK#: 82383		0.00	76.51	
11/16/2022	AP	616516	AP REF# (VND#: MEDICOUNT ) MEDICOUNT Fees due from claims BANK: USGEN CHECK#: 82383		76.51	0.00	
11/16/2022	AP	616517	AP REF# (VND#: MEDICOUNT ) PIFHER TRUCKING LLC trucking 10/26/22 BANK: USGEN CHECK#: 82384		0.00	9,894.19	
11/16/2022	AP	616517	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 10/26/22 BANK: USGEN CHECK#: 82384		9,894.19	0.00	
11/16/2022	AP	616518	AP REF# (VND#: PIFHER TRU) SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385		0.00	200.00	
11/16/2022	AP	616518	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385		200.00	0.00	
11/16/2022	AP	616518	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385		0.00	50.00	
11/16/2022	AP	616518	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385		50.00	0.00	
11/16/2022	AP	616518	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385		0.00	81.10	
11/16/2022	AP	616518	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385		81.10	0.00	
11/16/2022	AP	616519	AP REF# (VND#: SHELBY PAR) SHELBY TIRE 4 tires for Dodge Journey BANK: USGEN CHECK#: 82386		0.00	380.00	
11/16/2022	AP	616519	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 tires for Dodge Journey BANK: USGEN CHECK#: 82386		0.00	380.00	
11/16/2022	AP	616519	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 tires for Dodge Journey		380.00	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			BANK: USGEN CHECK#: 82386 AP REF# (VND#: SHELBY TIR)				
11/16/2022	CR	616565	CGS claim payment pio		297.93	0.00	
11/16/2022	CR	616571	2023 contractor registration pio		25.00	0.00	
11/16/2022	CR	616572	Taxi fares pio		42.00	0.00	
11/17/2022	AP	616639	AMAZON INC M4T32 BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	18.97	
11/17/2022	AP	616639	AMAZON INC M4T32 BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		18.97	0.00	
11/17/2022	AP	616640	AMAZON INC steel locking mail box BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	76.49	
11/17/2022	AP	616640	AMAZON INC steel locking mail box BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		76.49	0.00	
11/17/2022	AP	616641	AMAZON INC gas leak dector BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	101.56	
11/17/2022	AP	616641	AMAZON INC gas leak dector BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		101.56	0.00	
11/17/2022	AP	616642	AMAZON INC Cardiocheck PA EA BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	897.50	
11/17/2022	AP	616642	AMAZON INC Cardiocheck PA EA BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		897.50	0.00	
11/17/2022	AP	616643	AMAZON INC Cardiocheck test strips BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	219.80	
11/17/2022	AP	616643	AMAZON INC Cardiocheck test strips BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		219.80	0.00	
11/17/2022	AP	616644	AMAZON INC CPR training manikin BANK: USGEN CHECK#: 82388		0.00	172.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/17/2022	AP	616644	AP REF# (VND#: AMAZON INC) AMAZON INC CPR training manikin BANK: USGEN CHECK#: 82388		172.00	0.00	
11/17/2022	AP	616645	AP REF# (VND#: AMAZON INC) AMAZON INC Infant CPR training manikin BANK: USGEN CHECK#: 82388		0.00	227.12	
11/17/2022	AP	616645	AP REF# (VND#: AMAZON INC) AMAZON INC Infant CPR training manikin BANK: USGEN CHECK#: 82388		227.12	0.00	
11/17/2022	AP	616646	AP REF# (VND#: AMAZON INC) AMAZON INC 3 folding beds BANK: USGEN CHECK#: 82388		0.00	1,087.77	
11/17/2022	AP	616646	AP REF# (VND#: AMAZON INC) AMAZON INC 3 folding beds BANK: USGEN CHECK#: 82388		1,087.77	0.00	
11/17/2022	AP	616647	AP REF# (VND#: AMAZON INC) AMAZON INC Standing desk BANK: USGEN CHECK#: 82388		0.00	149.95	
11/17/2022	AP	616647	AP REF# (VND#: AMAZON INC) AMAZON INC Standing desk BANK: USGEN CHECK#: 82388		149.95	0.00	
11/17/2022	AP	616648	AP REF# (VND#: AMAZON INC) AMAZON INC 256GB usb drive BANK: USGEN CHECK#: 82388		0.00	63.46	
11/17/2022	AP	616648	AP REF# (VND#: AMAZON INC) AMAZON INC 256GB usb drive BANK: USGEN CHECK#: 82388		63.46	0.00	
11/17/2022	AP	616649	AP REF# (VND#: AMAZON INC) AMAZON INC CPR training shields BANK: USGEN CHECK#: 82388		0.00	49.79	
11/17/2022	AP	616649	AP REF# (VND#: AMAZON INC) AMAZON INC CPR training shields BANK: USGEN CHECK#: 82388		49.79	0.00	
11/17/2022	AP	616650	AP REF# (VND#: AMAZON INC) AMAZON INC digital scanner BANK: USGEN CHECK#: 82388		0.00	634.99	
11/17/2022	AP	616650	AP REF# (VND#: AMAZON INC) AMAZON INC digital scanner		634.99	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/17/2022	AP	616651	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Iphone car charger		0.00	49.17	
11/17/2022	AP	616651	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Iphone car charger		49.17	0.00	
11/17/2022	AP	616652	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Tide HE detergent		0.00	171.96	
11/17/2022	AP	616652	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Tide HE detergent		171.96	0.00	
11/17/2022	AP	616653	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Red traffic wand		0.00	12.31	
11/17/2022	AP	616653	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Red traffic wand		12.31	0.00	
11/17/2022	AP	616654	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC LED mag light charger		0.00	132.00	
11/17/2022	AP	616654	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC LED mag light charger		132.00	0.00	
11/17/2022	AP	616655	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC scanner		0.00	249.99	
11/17/2022	AP	616655	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC scanner		249.99	0.00	
11/17/2022	AP	616656	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Tablet mount		0.00	54.95	
11/17/2022	AP	616656	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Tablet mount		54.95	0.00	
11/17/2022	AP	616657	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	33.99	

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GL#: 101-000-CSH Cash							2,519,159.14
11/17/2022	AP	616657	dawn dish soap BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	33.99	
11/17/2022	AP	616657	dawn dish soap BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		33.99	0.00	
11/17/2022	AP	616658	dawn dish soap BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	49.47	
11/17/2022	AP	616658	tape BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	49.47	
11/17/2022	AP	616658	tape BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		49.47	0.00	
11/17/2022	AP	616659	tape BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	14.14	
11/17/2022	AP	616659	address lables BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	14.14	
11/17/2022	AP	616659	address lables BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		14.14	0.00	
11/17/2022	AP	616660	address lables BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	54.88	
11/17/2022	AP	616660	dusters BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	54.88	
11/17/2022	AP	616660	dusters BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		54.88	0.00	
11/17/2022	AP	616661	dusters BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	24.13	
11/17/2022	AP	616661	Sony Memory Stick BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/17/2022	AP	616661	AMAZON INC Sony Memory Stick BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	24.13	
11/17/2022	AP	616661	AMAZON INC Sony Memory Stick BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		24.13	0.00	
11/17/2022	AP	616662	BOUNDTREE MEDICAL, LLC supplies 11/11/22 BANK: USGEN CHECK#: 82389 AP REF# (VND#: BOUNDTREE )		0.00	1,164.78	
11/17/2022	AP	616662	BOUNDTREE MEDICAL, LLC supplies 11/11/22 BANK: USGEN CHECK#: 82389 AP REF# (VND#: BOUNDTREE )		1,164.78	0.00	
11/17/2022	AP	616663	QUILL CORPORATION Trash bags BANK: USGEN CHECK#: 82390 AP REF# (VND#: QUILL CORP)		0.00	78.98	
11/17/2022	AP	616663	QUILL CORPORATION Trash bags BANK: USGEN CHECK#: 82390 AP REF# (VND#: QUILL CORP)		78.98	0.00	
11/17/2022	AP	616664	TREASURER, STATE OF OHIO drug toxicology Terry Evans BANK: USGEN CHECK#: 82391 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
11/17/2022	AP	616664	TREASURER, STATE OF OHIO drug toxicology Terry Evans BANK: USGEN CHECK#: 82391 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
11/17/2022	AP	616664	TREASURER, STATE OF OHIO drug toxicology Terry Evans BANK: USGEN CHECK#: 82391 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
11/17/2022	AP	616665	TRUCK SALES & SERVICE INC 90 degree elbow BANK: USGEN CHECK#: 82392 AP REF# (VND#: TRUCK SALE)		0.00	37.17	
11/17/2022	AP	616665	TRUCK SALES & SERVICE INC 90 degree elbow BANK: USGEN CHECK#: 82392 AP REF# (VND#: TRUCK SALE)		37.17	0.00	
11/17/2022	AP	616666	ZIONS BANK Municipal Justice Center bonds BANK: USGEN CHECK#: 82393 AP REF# (VND#: ZIONS BANK)		0.00	334,062.25	
11/17/2022	AP	616666	ZIONS BANK Municipal Justice Center bonds BANK: USGEN CHECK#: 82393		334,062.25	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			AP REF# (VND#: ZIONS BANK)				
11/18/2022	CR	616695	CGS claim payment pio		1,078.07	0.00	
11/18/2022	CR	616699	Taxi fares pio		19.00	0.00	
11/18/2022	CR	616700	1 contractor registration pio		25.00	0.00	
11/21/2022	CR	616940	CGS claim payment pio		295.42	0.00	
11/21/2022	CR	616944	Taxi subsidy Oct 2022 pio		2,580.00	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	133,234.26	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	133,234.26	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		133,234.26	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	9,344.53	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		9,344.53	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	3,429.30	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		3,429.30	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	8,236.50	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		8,236.50	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	21,610.98	



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GL#: 101-000-CSH Cash							2,519,159.14
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		21,610.98	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	30,979.33	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		30,979.33	0.00	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	2,010.38	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	2,010.38	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		2,010.38	0.00	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	133.46	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		133.46	0.00	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	49.73	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		49.73	0.00	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	118.70	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		118.70	0.00	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395		0.00	287.22	

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GL#: 101-000-CSH Cash							2,519,159.14
11/22/2022	AP	616736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395		287.22	0.00	
11/22/2022	AP	616736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395		0.00	454.22	
11/22/2022	AP	616736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395		454.22	0.00	
11/22/2022	AP	616872	AP REF# (VND#: PAYROLL FU) A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspection BANK: USGEN CHECK#: 82396		0.00	199.10	
11/22/2022	AP	616872	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspection BANK: USGEN CHECK#: 82396		199.10	0.00	
11/22/2022	AP	616873	AP REF# (VND#: A & M FIRE) ADVANTAGE STAFFING LTD Taxi wages 11/19/22 BANK: USGEN CHECK#: 82397		0.00	627.20	
11/22/2022	AP	616873	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/19/22 BANK: USGEN CHECK#: 82397		0.00	627.20	
11/22/2022	AP	616873	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/19/22 BANK: USGEN CHECK#: 82397		627.20	0.00	
11/22/2022	AP	616874	AP REF# (VND#: ADVANTAGE ) ALLOWAY ENVIR.TESTING SER. September analysis BANK: USGEN CHECK#: 82398		0.00	985.00	
11/22/2022	AP	616874	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. September analysis BANK: USGEN CHECK#: 82398		985.00	0.00	
11/22/2022	AP	616875	AP REF# (VND#: ALLOWAY EN) ASSOC OF OH HEALTH COMM Skillsoft training, year 3 BANK: USGEN CHECK#: 82399		0.00	90.00	
11/22/2022	AP	616875	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM Skillsoft training, year 3 BANK: USGEN CHECK#: 82399		90.00	0.00	
11/22/2022	AP	616876	AP REF# (VND#: AOHC ) AT&T MOBILITY II LLC acct 287303750215		0.00	202.77	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/22/2022	AP	616876	BANK: USGEN CHECK#: 82400 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		202.77	0.00	
11/22/2022	AP	616877	BANK: USGEN CHECK#: 82400 AP REF# (VND#: AT&T MOBIL) BIG STATE IND SUPPLY INC Safety glasses		0.00	143.76	
11/22/2022	AP	616877	BANK: USGEN CHECK#: 82401 AP REF# (VND#: BIG STATE ) BIG STATE IND SUPPLY INC Safety glasses		143.76	0.00	
11/22/2022	AP	616878	BANK: USGEN CHECK#: 82401 AP REF# (VND#: BIG STATE ) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	5,662.80	
11/22/2022	AP	616878	BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		5,662.80	0.00	
11/22/2022	AP	616879	BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800		0.00	3,566.00	
11/22/2022	AP	616879	BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800		3,566.00	0.00	
11/22/2022	AP	616880	BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	9,913.51	
11/22/2022	AP	616880	BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		9,913.51	0.00	
11/22/2022	AP	616881	BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Car decals		0.00	134.00	
11/22/2022	AP	616881	BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Car decals		134.00	0.00	
11/22/2022	AP	616882	BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt order 8/23/22		0.00	123.00	
11/22/2022	AP	616882	BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		123.00	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
			Shirt order 8/23/22 BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH)				
11/22/2022	AP	616883	CAIN GRAPHICS		0.00	210.00	
			shirt order 10/19/22 BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH)				
11/22/2022	AP	616883	CAIN GRAPHICS		210.00	0.00	
			shirt order 10/19/22 BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH)				
11/22/2022	AP	616884	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	118.01	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616884	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	118.01	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616884	CHARTER COMM HOLDINGS LLC acct 8361104000102703		118.01	0.00	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	19.65	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	19.65	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		19.65	0.00	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.18	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.18	0.00	
			BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	3.23	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		3.23	0.00	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	43.02	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		43.02	0.00	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	18.79	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		18.79	0.00	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	18.79	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		18.79	0.00	
11/22/2022	AP	616886	CITY OF GALION Coliform BANK: USGEN CHECK#: 82405 AP REF# (VND#: CITY-GALIO)		0.00	370.00	
11/22/2022	AP	616886	CITY OF GALION Coliform BANK: USGEN CHECK#: 82405 AP REF# (VND#: CITY-GALIO)		370.00	0.00	
11/22/2022	AP	616887	CITY OF GALION Coliform BANK: USGEN CHECK#: 82405 AP REF# (VND#: CITY-GALIO)		0.00	30.00	
11/22/2022	AP	616887	CITY OF GALION Coliform BANK: USGEN CHECK#: 82405 AP REF# (VND#: CITY-GALIO)		30.00	0.00	
11/22/2022	AP	616888	CITY OF WILLARD `Water lab fees BANK: USGEN CHECK#: 82406		0.00	300.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/22/2022	AP	616888	AP REF# (VND#: CITY OF WI) CITY OF WILLARD `Water lab fees BANK: USGEN CHECK#: 82406		300.00	0.00	
11/22/2022	AP	616889	AP REF# (VND#: CITY OF WI) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82407		0.00	73.51	
11/22/2022	AP	616889	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82407		0.00	73.51	
11/22/2022	AP	616889	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82407		73.51	0.00	
11/22/2022	AP	616890	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82407		0.00	485.60	
11/22/2022	AP	616890	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82407		0.00	485.60	
11/22/2022	AP	616890	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82407		485.60	0.00	
11/22/2022	AP	616891	AP REF# (VND#: COL. GAS ) CONTINENTAL UTILITY SOLUTIONS Service license BANK: USGEN CHECK#: 82408		0.00	200.00	
11/22/2022	AP	616891	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Service license BANK: USGEN CHECK#: 82408		200.00	0.00	
11/22/2022	AP	616891	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Service license BANK: USGEN CHECK#: 82408		0.00	200.00	
11/22/2022	AP	616891	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Service license BANK: USGEN CHECK#: 82408		200.00	0.00	
11/22/2022	AP	616892	AP REF# (VND#: CONTIN UTI) DAS HARDWARE LLC Oct. 2022 water plant BANK: USGEN CHECK#: 82409		0.00	288.56	
11/22/2022	AP	616892	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Oct. 2022 water plant		288.56	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/22/2022	AP	616893	BANK: USGEN CHECK#: 82409 AP REF# (VND#: DAS HARDWA) DASH MEDICAL GLOVES latex gloves		0.00	707.40	
11/22/2022	AP	616893	BANK: USGEN CHECK#: 82410 AP REF# (VND#: DASH MEDIC) DASH MEDICAL GLOVES latex gloves		0.00	707.40	
11/22/2022	AP	616893	BANK: USGEN CHECK#: 82410 AP REF# (VND#: DASH MEDIC) DASH MEDICAL GLOVES latex gloves		707.40	0.00	
11/22/2022	AP	616894	BANK: USGEN CHECK#: 82410 AP REF# (VND#: DASH MEDIC) G & L SUPPLY Spartan Clean		0.00	65.07	
11/22/2022	AP	616894	BANK: USGEN CHECK#: 82411 AP REF# (VND#: G & L SUPP) G & L SUPPLY Spartan Clean		0.00	65.07	
11/22/2022	AP	616894	BANK: USGEN CHECK#: 82411 AP REF# (VND#: G & L SUPP) G & L SUPPLY Spartan Clean		65.07	0.00	
11/22/2022	AP	616895	BANK: USGEN CHECK#: 82411 AP REF# (VND#: G & L SUPP) G & L SUPPLY Foam soap		0.00	79.65	
11/22/2022	AP	616895	BANK: USGEN CHECK#: 82411 AP REF# (VND#: G & L SUPP) G & L SUPPLY Foam soap		0.00	79.65	
11/22/2022	AP	616895	BANK: USGEN CHECK#: 82411 AP REF# (VND#: G & L SUPP) G & L SUPPLY Foam soap		79.65	0.00	
11/22/2022	AP	616896	BANK: USGEN CHECK#: 82411 AP REF# (VND#: G & L SUPP) GUTCHALL/LANCE// Facade grant, Webers Bar		0.00	2,500.00	
11/22/2022	AP	616896	BANK: USGEN CHECK#: 82412 AP REF# (VND#: GUTCHALL/L) GUTCHALL/LANCE// Facade grant, Webers Bar		0.00	2,500.00	
11/22/2022	AP	616896	BANK: USGEN CHECK#: 82412 AP REF# (VND#: GUTCHALL/L) GUTCHALL/LANCE// Facade grant, Webers Bar		2,500.00	0.00	
11/22/2022	AP	616897	BANK: USGEN CHECK#: 82412 AP REF# (VND#: GUTCHALL/L) HOOVER INSTRUMENT SERVICE, INC		0.00	1,657.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/22/2022	AP	616897	Reservoir 3 VFD controls BANK: USGEN CHECK#: 82413 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		1,657.00	0.00	
11/22/2022	AP	616898	Reservoir 3 VFD controls BANK: USGEN CHECK#: 82413 AP REF# (VND#: HOOVER INS) KELSTIN INC		0.00	3,150.00	
11/22/2022	AP	616898	Labor to remove valve BANK: USGEN CHECK#: 82414 AP REF# (VND#: KELSTIN IN) KELSTIN INC		3,150.00	0.00	
11/22/2022	AP	616899	Labor to remove valve BANK: USGEN CHECK#: 82414 AP REF# (VND#: KELSTIN IN) KEVIN HERRING CPA		0.00	1,897.50	
11/22/2022	AP	616899	Facade grant, exterior paint BANK: USGEN CHECK#: 82415 AP REF# (VND#: KEVIN HERR) KEVIN HERRING CPA		0.00	1,897.50	
11/22/2022	AP	616899	Facade grant, exterior paint BANK: USGEN CHECK#: 82415 AP REF# (VND#: KEVIN HERR) KEVIN HERRING CPA		1,897.50	0.00	
11/22/2022	AP	616900	Facade grant, exterior paint BANK: USGEN CHECK#: 82415 AP REF# (VND#: KEVIN HERR) LAKE ERIE ELECTRIC, INC.		0.00	465.54	
11/22/2022	AP	616900	Labor & material, electrical BANK: USGEN CHECK#: 82416 AP REF# (VND#: LAKE ERIE ) LAKE ERIE ELECTRIC, INC.		465.54	0.00	
11/22/2022	AP	616901	Labor & material, electrical BANK: USGEN CHECK#: 82416 AP REF# (VND#: LAKE ERIE ) M.T. SERVICE INC		0.00	188.70	
11/22/2022	AP	616901	November monthly BANK: USGEN CHECK#: 82417 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC		188.70	0.00	
11/22/2022	AP	616902	November monthly BANK: USGEN CHECK#: 82417 AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY		0.00	68.41	
11/22/2022	AP	616902	wall thermostat, paper towels BANK: USGEN CHECK#: 82418 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		68.41	0.00	
			wall thermostat, paper towels BANK: USGEN CHECK#: 82418 AP REF# (VND#: MHS IND SU)				



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GL#: 101-000-CSH Cash							2,519,159.14
11/22/2022	AP	616903	MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 82419 AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
11/22/2022	AP	616903	MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 82419 AP REF# (VND#: MUNI LIGHT)		2,600.00	0.00	
11/22/2022	AP	616904	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		0.00	5,945.59	
11/22/2022	AP	616904	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		5,945.59	0.00	
11/22/2022	AP	616905	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		0.00	1,249.22	
11/22/2022	AP	616905	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		1,249.22	0.00	
11/22/2022	AP	616906	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		0.00	752.32	
11/22/2022	AP	616906	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		752.32	0.00	
11/22/2022	AP	616907	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		0.00	74.84	
11/22/2022	AP	616907	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		74.84	0.00	
11/22/2022	AP	616908	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
11/22/2022	AP	616908	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)		9.28	0.00	
11/22/2022	AP	616909	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82420		0.00	50.43	

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GL#: 101-000-CSH	Cash						2,519,159.14
11/22/2022	AP	616909	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82420		50.43	0.00	
11/22/2022	AP	616910	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82420		0.00	75.07	
11/22/2022	AP	616910	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82420		75.07	0.00	
11/22/2022	AP	616911	AP REF# (VND#: MUNI UTILI) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 82421		0.00	2,101.00	
11/22/2022	AP	616911	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 82421		2,101.00	0.00	
11/22/2022	AP	616912	AP REF# (VND#: O.E. MEYER) OHIO HEALTH CONSORTIUM, INC. DOT observed drug screen BANK: USGEN CHECK#: 82422		0.00	90.00	
11/22/2022	AP	616912	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. DOT observed drug screen BANK: USGEN CHECK#: 82422		90.00	0.00	
11/22/2022	AP	616913	AP REF# (VND#: OH HEALTH ) OPERATOR TRAINING COMMITTEE water distribution workshop BANK: USGEN CHECK#: 82423		0.00	340.00	
11/22/2022	AP	616913	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE water distribution workshop BANK: USGEN CHECK#: 82423		340.00	0.00	
11/22/2022	AP	616914	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water distribution workshop BANK: USGEN CHECK#: 82423		0.00	340.00	
11/22/2022	AP	616914	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water distribution workshop BANK: USGEN CHECK#: 82423		340.00	0.00	
11/22/2022	AP	616915	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water distribuion workshop BANK: USGEN CHECK#: 82423		0.00	340.00	
11/22/2022	AP	616915	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water distribuion workshop BANK: USGEN CHECK#: 82423		340.00	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/22/2022	AP	616916	BANK: USGEN CHECK#: 82423 AP REF# (VND#: OPERATOR T) PROCLIP USA Mounting plate		0.00	315.06	
11/22/2022	AP	616916	BANK: USGEN CHECK#: 82424 AP REF# (VND#: PROCLIP ) PROCLIP USA Mounting plate		315.06	0.00	
11/22/2022	AP	616917	BANK: USGEN CHECK#: 82424 AP REF# (VND#: PROCLIP ) QUILL CORPORATION order 165658110		0.00	275.11	
11/22/2022	AP	616917	BANK: USGEN CHECK#: 82425 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 165658110		275.11	0.00	
11/22/2022	AP	616918	BANK: USGEN CHECK#: 82425 AP REF# (VND#: QUILL CORP) SPORTSMANS DEN Clothing for Al Bushey		0.00	299.94	
11/22/2022	AP	616918	BANK: USGEN CHECK#: 82426 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Al Bushey		299.94	0.00	
11/22/2022	AP	616919	BANK: USGEN CHECK#: 82426 AP REF# (VND#: SPORTSMANS) SUNDANCE SYSTEMS INC Support matrix 11/1/22-		0.00	520.00	
11/22/2022	AP	616919	BANK: USGEN CHECK#: 82427 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support matrix 11/1/22-		0.00	520.00	
11/22/2022	AP	616919	BANK: USGEN CHECK#: 82427 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support matrix 11/1/22-		520.00	0.00	
11/22/2022	AP	616920	BANK: USGEN CHECK#: 82427 AP REF# (VND#: SUNDANCE S) UNITED PARCEL SERVICE shipping 11/1/22		0.00	18.90	
11/22/2022	AP	616920	BANK: USGEN CHECK#: 82428 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 11/1/22		18.90	0.00	
11/22/2022	AP	616921	BANK: USGEN CHECK#: 82428 AP REF# (VND#: UPS ) US POSTAL SERVICE 20 rolls of stamps		0.00	1,200.00	
11/22/2022	AP	616921	BANK: USGEN CHECK#: 82429 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		1,200.00	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			20 rolls of stamps BANK: USGEN CHECK#: 82429 AP REF# (VND#: U S POSTAL)				
11/22/2022	AP	616922	WESTERN RESERVE WATER SYSTEMS		0.00	176.07	
			1.2 CF mixbed DI filter tank BANK: USGEN CHECK#: 82430 AP REF# (VND#: WESTERN RE)				
11/22/2022	AP	616922	WESTERN RESERVE WATER SYSTEMS		176.07	0.00	
			1.2 CF mixbed DI filter tank BANK: USGEN CHECK#: 82430 AP REF# (VND#: WESTERN RE)				
11/22/2022	CR	616949	CGS claim payment		294.78	0.00	
			pio				
11/23/2022	CR	616957	CGS claim payment		361.14	0.00	
			pio				
11/23/2022	CR	616962	Local government from Richland County		16,164.60	0.00	
			pio				
11/23/2022	CR	616965	Taxi fares		28.00	0.00	
			pio				
11/23/2022	CR	616968	16 contractor renewals		400.00	0.00	
			pio				
11/23/2022	AP	616973	US POSTAL SERVICE		0.00	572.42	
			Nov. utility bills postage BANK: USGEN CHECK#: 82431 AP REF# (VND#: U S POSTAL)				
11/23/2022	AP	616973	US POSTAL SERVICE		572.42	0.00	
			Nov. utility bills postage BANK: USGEN CHECK#: 82431 AP REF# (VND#: U S POSTAL)				
11/23/2022	AP	616973	US POSTAL SERVICE		0.00	572.42	
			Nov. utility bills postage BANK: USGEN CHECK#: 82431 AP REF# (VND#: U S POSTAL)				
11/23/2022	AP	616973	US POSTAL SERVICE		572.42	0.00	
			Nov. utility bills postage BANK: USGEN CHECK#: 82431 AP REF# (VND#: U S POSTAL)				
11/23/2022	AP	616974	THOMPSON/MICHAEL//		0.00	28.03	
			Reimbursement Rec 90 gas BANK: USGEN CHECK#: 82432 AP REF# (VND#: THOMPSON,M)				
11/23/2022	AP	616974	THOMPSON/MICHAEL//		0.00	28.03	
			Reimbursement Rec 90 gas BANK: USGEN CHECK#: 82432 AP REF# (VND#: THOMPSON,M)				
11/23/2022	AP	616974	THOMPSON/MICHAEL//		28.03	0.00	
			Reimbursement Rec 90 gas BANK: USGEN CHECK#: 82432 AP REF# (VND#: THOMPSON,M)				
11/28/2022	AP	617001	VOID CHK: MEDICOUNT		76.51	0.00	
			153160				

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GL#: 101-000-CSH	Cash						2,519,159.14
			Bank: USGEN Check #: 82383 REVERSE AP REFERENCE NUMBER				
11/28/2022	CR	617145	October 2022 reimbursement from medicount pio		1,977.98	0.00	
11/28/2022	CR	617146	Liquor tax from state pio		12,927.25	0.00	
11/28/2022	CR	617148	Manufactured home homestead 2021 from county pio		325.80	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	194.31	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	194.31	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		194.31	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	33.17	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		33.17	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	9.48	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		9.48	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	28.43	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		28.43	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	47.39	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		47.39	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
			Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	1,377.04	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	1,377.04	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		1,377.04	0.00	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	59.28	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		59.28	0.00	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	93.92	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		93.92	0.00	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	93.92	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		93.92	0.00	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	62.90	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		62.90	0.00	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22		0.00	264.58	
			BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		264.58	0.00	
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		0.00	365.52	
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		365.52	0.00	
11/29/2022	AP	617056	BUCYRUS COMMUNITY HOSPITAL 1 ecard BANK: USGEN CHECK#: 82435 AP REF# (VND#: BUCYRUS CO)		0.00	5.00	
11/29/2022	AP	617056	BUCYRUS COMMUNITY HOSPITAL 1 ecard BANK: USGEN CHECK#: 82435 AP REF# (VND#: BUCYRUS CO)		5.00	0.00	
11/29/2022	AP	617057	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 82436 AP REF# (VND#: GFC LEASIN)		0.00	332.55	
11/29/2022	AP	617057	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 82436 AP REF# (VND#: GFC LEASIN)		0.00	332.55	
11/29/2022	AP	617057	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 82436 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
11/29/2022	AP	617058	MUNICIPAL INCOME TAX SOLUTIONS Annual support 2023 BANK: USGEN CHECK#: 82437 AP REF# (VND#: MUNI INCOM)		0.00	7,771.00	
11/29/2022	AP	617058	MUNICIPAL INCOME TAX SOLUTIONS Annual support 2023 BANK: USGEN CHECK#: 82437 AP REF# (VND#: MUNI INCOM)		7,771.00	0.00	
11/29/2022	AP	617059	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 82438 AP REF# (VND#: MUNI UTILI)		0.00	112.82	
11/29/2022	AP	617059	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 82438 AP REF# (VND#: MUNI UTILI)		0.00	112.82	
11/29/2022	AP	617059	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 82438		112.82	0.00	

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GL#: 101-000-CSH Cash							2,519,159.14
11/29/2022	AP	617060	AP REF# (VND#: MUNI UTILI) PRO-TECH SECURITY SALES Manual entry tool kit, ram BANK: USGEN CHECK#: 82439		0.00	1,435.00	
11/29/2022	AP	617060	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES Manual entry tool kit, ram BANK: USGEN CHECK#: 82439		1,435.00	0.00	
11/29/2022	AP	617061	AP REF# (VND#: PRO-TECH S) SHELBY PRINTING LLC envelopes BANK: USGEN CHECK#: 82440		0.00	147.05	
11/29/2022	AP	617061	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC envelopes BANK: USGEN CHECK#: 82440		147.05	0.00	
11/29/2022	AP	617062	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 82440		0.00	227.73	
11/29/2022	AP	617062	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 82440		227.73	0.00	
11/29/2022	AP	617063	AP REF# (VND#: SHEL P LL) SPRINT acct 838001017 BANK: USGEN CHECK#: 82441		0.00	40.40	
11/29/2022	AP	617063	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 BANK: USGEN CHECK#: 82441		0.00	40.40	
11/29/2022	AP	617063	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 BANK: USGEN CHECK#: 82441		40.40	0.00	
11/29/2022	AP	617064	AP REF# (VND#: SPRINT LOC) VASU COMMUNICATIONS, INC. Replace transmitter BANK: USGEN CHECK#: 82442		0.00	243.53	
11/29/2022	AP	617064	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replace transmitter BANK: USGEN CHECK#: 82442		0.00	243.53	
11/29/2022	AP	617064	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replace transmitter BANK: USGEN CHECK#: 82442		243.53	0.00	
11/29/2022	AP	617065	AP REF# (VND#: VASU COMMU) VECTOR SECURITY Monitoring Dec. city hall		0.00	114.27	



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GL#: 101-000-CSH Cash							2,519,159.14
11/29/2022	AP	617065	BANK: USGEN CHECK#: 82443 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring Dec. city hall		0.00	114.27	
11/29/2022	AP	617065	BANK: USGEN CHECK#: 82443 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring Dec. city hall		114.27	0.00	
11/29/2022	AP	617066	BANK: USGEN CHECK#: 82443 AP REF# (VND#: VECTOR SEC) WHITE/MIKE// Hoffman & Perkins polygraphs		0.00	200.00	
11/29/2022	AP	617066	BANK: USGEN CHECK#: 82444 AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Hoffman & Perkins polygraphs		0.00	200.00	
11/29/2022	AP	617066	BANK: USGEN CHECK#: 82444 AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Hoffman & Perkins polygraphs		200.00	0.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82444 AP REF# (VND#: WHITE/MIKE) WICHERT INSURANCE SERVICES INC Property, Liability, auto		0.00	42,242.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto		0.00	42,242.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto		42,242.00	0.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto		0.00	12,355.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto		12,355.00	0.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto		0.00	1,000.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto		1,000.00	0.00	
11/29/2022	AP	617067	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC		0.00	6,435.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC		6,435.00	0.00	
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC		0.00	31,077.00	
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC		31,077.00	0.00	
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC		0.00	20,918.00	
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC		20,918.00	0.00	
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		0.00	3,330.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		0.00	3,330.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		3,330.00	0.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		0.00	1,000.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		1,000.00	0.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		0.00	500.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC		500.00	0.00	
			cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				

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GL#: 101-000-CSH Cash							2,519,159.14
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		1,000.00	0.00	
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		1,000.00	0.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	893.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	893.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		893.00	0.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	500.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		500.00	0.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	50.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		50.00	0.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	50.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445		50.00	0.00	

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GL#: 101-000-CSH	Cash						2,519,159.14
			AP REF# (VND#: WICHERT IN)				
11/29/2022	CR	617155	CGS claim payment pio		1,892.13	0.00	
11/30/2022	CR	617167	2 contractor registrations, 15 renewals pio		475.00	0.00	
11/30/2022	CR	617168	Taxi fares pio		26.00	0.00	
11/30/2022	CR	617174	General money market interets pio		2,242.94	0.00	
11/30/2022	CR	617175	General interest, checking 9.55, savings 20.54, electric checking 9.07 pio		30.09	0.00	
11/30/2022	CR	617176	Interest from Park National money market pio		1,927.85	0.00	
11/30/2022	GJ	617178	Income tax transfer to gneral fund pio		155,766.75	0.00	
11/30/2022	GJ	617183	General fund transfer to police pension pio		0.00	15,000.00	
11/30/2022	GJ	617184	General fund transfer to fire pension pio		0.00	15,000.00	
101-000-CSH	Cash			2,519,159.14	1,729,289.71	1,831,127.27	2,417,321.58
GL#: 101-000-FDB	Fund Balance						1,298,345.40
101-000-FDB	Fund Balance			1,298,345.40	0.00	0.00	1,298,345.40
GL#: 101-BZI-400	Wages						4,939.00
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.00	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		836.00	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	836.00	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		902.00	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		902.00	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	902.00	

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101-BZI-400	Wages			4,939.00	1,738.00	0.00	6,677.00
GL#: 101-BZI-415 Public Employees Retire.System							471.24
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		220.22	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		220.22	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	220.22	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		243.32	0.00	
101-BZI-415	Public Employees Retire.System			471.24	220.22	0.00	691.46
GL#: 101-BZI-417 FICA							71.61
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.12	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		12.12	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	12.12	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.08	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		13.08	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	13.08	
101-BZI-417	FICA			71.61	25.20	0.00	96.81
GL#: 101-BZI-420 Workers Compensation							286.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION		30.63	0.00	

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GL#: 101-BZI-420 Workers Compensation							286.00
			PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		30.63	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	30.63	
101-BZI-420	Workers Compensation			286.00	30.63	0.00	316.63
GL#: 101-BZI-428 Telephone							890.16
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		83.42	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b AP REF# (VND#: CHART COMM)		2.19	0.00	
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b PO # (VND#: CHART COMM)		0.00	2.19	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		83.42	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	83.42	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b AP REF# (VND#: CHART COMM)		2.20	0.00	
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	1.63	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		165.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		81.92	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22		0.00	81.92	

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GL#: 101-BZI-428 Telephone							890.16
			INV#: PO # (VND#: BRIGHTSPEE)				
101-BZI-428	Telephone			890.16	169.73	0.00	1,059.89
GL#: 101-BZI-435 Property and Liability Insuran							10.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		390.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		380.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	380.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		10.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	10.00	
101-BZI-435	Property and Liability Insuran			10.00	390.00	0.00	400.00
GL#: 101-BZI-436 Auto Insurance							3.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		147.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		147.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	147.00	
101-BZI-436	Auto Insurance			3.00	147.00	0.00	150.00
GL#: 101-BZI-472 Supplies							55.35
101-BZI-472	Supplies			55.35	0.00	0.00	55.35
GL#: 101-BZI-484 Fuel, Autos-Equipment							28.50
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN		53.92	0.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							28.50
11/10/2022	AP	616241	PO REFERENCE NUMBER FUELMAN Fuel charges Oct 2022 INV#:		53.92	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	53.92	
101-BZI-484	Fuel, Autos-Equipment			28.50	53.92	0.00	82.42
GL#: 101-BZI-486 Maintenance Equipment							197.83
101-BZI-486	Maintenance Equipment			197.83	0.00	0.00	197.83
GL#: 101-BZI-500 Engineering							145.00
101-BZI-500	Engineering			145.00	0.00	0.00	145.00
GL#: 101-BZI-528 Postage							509.10
101-BZI-528	Postage			509.10	0.00	0.00	509.10
GL#: 101-BZI-531 Miscellaneous							3,123.67
101-BZI-531	Miscellaneous			3,123.67	0.00	0.00	3,123.67
GL#: 101-CAB-410 Janitors Wages							11,336.82
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO		1,562.40	0.00	
11/08/2022	AP	615994	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,562.40	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	1,562.40	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO		1,562.40	0.00	
11/22/2022	AP	616731	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,562.40	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,562.40	



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101-CAB-410		Janitors Wages		11,336.82	3,124.80	0.00	14,461.62
GL#: 101-CAB-425		Natural Gas					5,199.56
11/22/2022	EN	616749	COLUMBIA GAS PO#: 00112073 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
11/22/2022	AP	616778	COLUMBIA GAS acct 124015720040005 INV#: 34175		73.51	0.00	
11/22/2022	UN	616779	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720040005 INV#: 34175		0.00	73.51	
11/22/2022	AP	616780	PO # (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 INV#: 34176		485.60	0.00	
11/22/2022	UN	616781	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 INV#: 34176 PO # (VND#: COL. GAS )		0.00	485.60	
101-CAB-425		Natural Gas		5,199.56	559.11	0.00	5,758.67
GL#: 101-CAB-427		Water and Sewer					992.19
11/01/2022	AP	615455	MUNICIPAL UTILITIES 43.100.2 INV#:		112.82	0.00	
11/01/2022	UN	615456	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	112.82	
11/29/2022	EN	617015	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00112097 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		230.00	0.00	
11/29/2022	AP	617030	MUNICIPAL UTILITIES 43.100.2 INV#:		112.82	0.00	
11/29/2022	UN	617031	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	112.82	
101-CAB-427		Water and Sewer		992.19	225.64	0.00	1,217.83
GL#: 101-CAB-472		Supplies					686.95
11/01/2022	AP	615529	DAS HARDWARE LLC City Hall Oct. 2022		35.02	0.00	

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GL#: 101-CAB-472 Supplies							686.95
			INV#: AP REF# (VND#: DAS HARDWA)				
11/01/2022	UN	615530	DAS HARDWARE LLC City Hall Oct. 2022		0.00	29.35	
			INV#: PO # (VND#: DAS HARDWA)				
11/01/2022	AP	615531	G & L SUPPLY towels, disinfectant, toilet		218.88	0.00	
			INV#: 730348 AP REF# (VND#: G & L SUPP)				
11/01/2022	UN	615532	G & L SUPPLY towels, disinfectant, toilet		0.00	218.88	
			INV#: 730348 PO # (VND#: G & L SUPP)				
11/03/2022	AP	615821	G & L SUPPLY Facial tissue		75.98	0.00	
			INV#: 730607 AP REF# (VND#: G & L SUPP)				
11/03/2022	UN	615822	G & L SUPPLY Facial tissue		0.00	75.98	
			INV#: 730607 PO # (VND#: G & L SUPP)				
11/14/2022	EN	616322	AMAZON INC PO#: 00112033 VENDOR #: AMAZON INC		17.89	0.00	
			PO REFERENCE NUMBER				
11/16/2022	EN	616443	DAS HARDWARE LLC PO#: 00112040 VENDOR #: DAS HARDWA		50.00	0.00	
			PO REFERENCE NUMBER				
101-CAB-472	Supplies			686.95	329.88	0.00	1,016.83
GL#: 101-CAB-507 Maintenance Building/Grounds							15,356.10
11/01/2022	EN	615408	AIRE SERV OF MANSFIELD PO#: 00111921 VENDOR #: AIRE SERV		248.17	0.00	
			PO REFERENCE NUMBER				
11/03/2022	AP	615853	AIRE SERV OF MANSFIELD Fall maintenance		817.47	0.00	
			INV#: 22-8668577 AP REF# (VND#: AIRE SERV )				
11/03/2022	UN	615854	AIRE SERV OF MANSFIELD Fall maintenance		0.00	817.47	
			INV#: 22-8668577 PO # (VND#: AIRE SERV )				
11/03/2022	AP	615855	AIRE SERV OF MANSFIELD Fall maintenance		248.17	0.00	
			INV#: 22-8668577b AP REF# (VND#: AIRE SERV )				
11/03/2022	UN	615856	AIRE SERV OF MANSFIELD Fall maintenance		0.00	248.17	

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GL#: 101-CAB-507			Maintenance Building/Grounds				15,356.10
			INV#: 22-8668577b				
11/10/2022	AP	616297	PO # (VND#: AIRE SERV ) MHS INDUSTRIAL SUPPLY Ice melter		485.10	0.00	
			INV#: INV39490				
11/10/2022	UN	616298	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Ice melter		0.00	486.00	
			INV#: INV39490				
			PO # (VND#: MHS IND SU)				
101-CAB-507			Maintenance Building/Grounds	15,356.10	1,550.74	0.00	16,906.84
GL#: 101-CAB-531			Miscellaneous				168.00
101-CAB-531			Miscellaneous	168.00	0.00	0.00	168.00
GL#: 101-CAB-617			Leases-Equipment				1,133.70
11/01/2022	EN	615401	VECTOR SECURITY PO#: 00111914 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		114.27	0.00	
11/01/2022	AP	615487	VECTOR SECURITY City Hall monitoring INV#: 70940507		114.27	0.00	
			AP REF# (VND#: VECTOR SEC)				
11/01/2022	UN	615488	VECTOR SECURITY City Hall monitoring INV#: 70940507		0.00	114.27	
			PO # (VND#: VECTOR SEC)				
11/29/2022	EN	617016	VECTOR SECURITY PO#: 00112098 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		230.00	0.00	
11/29/2022	AP	617028	VECTOR SECURITY Monitoring Dec. city hall INV#: 71108719		114.27	0.00	
			AP REF# (VND#: VECTOR SEC)				
11/29/2022	UN	617029	VECTOR SECURITY Monitoring Dec. city hall INV#: 71108719		0.00	114.27	
			PO # (VND#: VECTOR SEC)				
101-CAB-617			Leases-Equipment	1,133.70	228.54	0.00	1,362.24
GL#: 101-CFC-160			Housing Prisoners				165.00
101-CFC-160			Housing Prisoners	165.00	0.00	0.00	165.00
GL#: 101-CFC-170			Court Criminal Fines				32,394.10
11/14/2022	CR	616544	Court collections October 2022 pio		0.00	1,895.00	

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101-CFC-170			Court Criminal Fines	32,394.10	0.00	1,895.00	34,289.10
GL#: 101-CFC-171			Court Cost				30,163.50
11/14/2022	CR	616544	Court collections October 2022 pio		0.00	2,178.00	
101-CFC-171			Court Cost	30,163.50	0.00	2,178.00	32,341.50
GL#: 101-CFC-172			State Highway Fines				9,141.83
11/14/2022	CR	616544	Court collections October 2022 pio		0.00	500.00	
101-CFC-172			State Highway Fines	9,141.83	0.00	500.00	9,641.83
GL#: 101-CFC-173			Civil Court				41,955.48
11/14/2022	CR	616544	Court collections October 2022 pio		0.00	4,963.00	
101-CFC-173			Civil Court	41,955.48	0.00	4,963.00	46,918.48
GL#: 101-CFC-178			Miscellaneous Court Fees				29,355.72
11/04/2022	CR	615978	Public Defender reimbursement from July 2022 from county pio		0.00	2,843.10	
11/14/2022	CR	616544	Court collections October 2022 pio		0.00	288.65	
101-CFC-178			Miscellaneous Court Fees	29,355.72	0.00	3,131.75	32,487.47
GL#: 101-CFS-151			General government				699,999.99
11/01/2022	CR	615931	Administrative cost November 2022 pio		0.00	100,000.00	
101-CFS-151			General government	699,999.99	0.00	100,000.00	799,999.99
GL#: 101-CFS-152			EMS Payments				2,426.09
11/04/2022	CR	615980	CGS claim payment pio		0.00	297.93	
11/07/2022	CR	616012	CGS claim payment pio		0.00	295.42	
11/08/2022	CR	616019	CGS claim payment pio		0.00	305.48	
11/09/2022	CR	616259	CGS claim payment pio		0.00	421.50	
11/15/2022	CR	616555	CGS claim payment pio		0.00	1,442.05	
11/16/2022	CR	616565	CGS claim payment pio		0.00	297.93	
11/18/2022	CR	616695	CGS claim payment pio		0.00	1,078.07	
11/21/2022	CR	616940	CGS claim payment pio		0.00	295.42	
11/22/2022	CR	616949	CGS claim payment pio		0.00	294.78	

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GL#: 101-CFS-152 EMS Payments							2,426.09
11/23/2022	CR	616957	CGS claim payment pio		0.00	361.14	
11/28/2022	CR	617145	October 2022 reimbursement from medicount pio		0.00	1,977.98	
11/29/2022	CR	617155	CGS claim payment pio		0.00	1,892.13	
101-CFS-152	EMS Payments			2,426.09	0.00	8,959.83	11,385.92
GL#: 101-CIV-531 Miscellaneous							253.50
101-CIV-531	Miscellaneous			253.50	0.00	0.00	253.50
GL#: 101-CON-400 Wages							33,508.20
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,523.10	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	1,523.10	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,523.10	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	1,523.10	
11/22/2022	UN	616732	PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			33,508.20	3,046.20	0.00	36,554.40
GL#: 101-CON-415 Public Employees Retire.System							4,690.94
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		426.45	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	426.45	

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GL#: 101-CON-415 Public Employees Retire.System							4,690.94
11/29/2022	EN	617011	Employer Portion 9/25/22- INV#: PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
101-CON-415	Public Employees Retire.System			4,690.94	426.45	0.00	5,117.39
GL#: 101-CON-417 FICA							485.82
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.10	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		22.10	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	22.10	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.09	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		22.09	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	22.09	
101-CON-417	FICA			485.82	44.19	0.00	530.01
GL#: 101-CON-419 Life Insurance							600.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		60.00	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	60.00	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	

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101-CON-419			Life Insurance	600.00	60.00	0.00	660.00
GL#: 101-CON-420			Workers Compensation				719.00
11/09/2022	EN	616051			67.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502		67.00	0.00	
			INV#: 1013478610				
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	67.00	
			INV#: 1013478610 PO # (VND#: BWC )				
101-CON-420			Workers Compensation	719.00	67.00	0.00	786.00
GL#: 101-CON-435			Property and Liability Insuran				7.00
11/29/2022	EN	617007			783.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto		283.00	0.00	
			INV#: 1476937				
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto		0.00	283.00	
			INV#: 1476937 PO # (VND#: WICHERT IN)				
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds		500.00	0.00	
			INV#: 1476936				
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds		0.00	500.00	
			INV#: 1476936 PO # (VND#: WICHERT IN)				
101-CON-435			Property and Liability Insuran	7.00	783.00	0.00	790.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				764.79
101-CON-471			Education,Mtgs. & Related Exp.	764.79	0.00	0.00	764.79
GL#: 101-CON-473			Office Supplies				758.57
11/14/2022	EN	616322			54.13	0.00	
			AMAZON INC PO#: 00112033 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/17/2022	AP	616633	AMAZON INC address lables		14.14	0.00	
			INV#: 447448494494				

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GL#: 101-CON-473 Office Supplies							758.57
11/17/2022	UN	616634	AP REF# (VND#: AMAZON INC) AMAZON INC address lables INV#: 447448494494 PO # (VND#: AMAZON INC)		0.00	14.14	
11/29/2022	EN	617008	CARDMEMBER SERVICES PO#: 00112090 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		52.00	0.00	
101-CON-473	Office Supplies			758.57	14.14	0.00	772.71
GL#: 101-CON-480 Legal Advertising							3,120.21
11/09/2022	EN	616058	DAILY GLOBE PO#: 00112003 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
11/15/2022	AP	616360	DAILY GLOBE October ordinances INV#:		107.97	0.00	
11/15/2022	UN	616361	AP REF# (VND#: DAILY GLOB) DAILY GLOBE October ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			3,120.21	107.97	0.00	3,228.18
GL#: 101-CON-486 Maintenance Equipment							164.50
101-CON-486	Maintenance Equipment			164.50	0.00	0.00	164.50
GL#: 101-CON-528 Postage							70.00
101-CON-528	Postage			70.00	0.00	0.00	70.00
GL#: 101-CON-531 Miscellaneous							3,502.86
101-CON-531	Miscellaneous			3,502.86	0.00	0.00	3,502.86
GL#: 101-CRT-400 Wages							31,307.76
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,423.08	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	1,423.08	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO)		1,423.08	0.00	



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GL#: 101-CRT-400 Wages							31,307.76
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,423.08	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			31,307.76	2,846.16	0.00	34,153.92
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							94,251.19
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,788.05	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		3,788.05	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	3,788.05	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,107.59	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		4,107.59	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,107.59	
101-CRT-404	Clerks wages			94,251.19	7,895.64	0.00	102,146.83
GL#: 101-CRT-405 Court Officers Wages							33,182.17
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,165.07	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22		2,165.07	0.00	

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GL#: 101-CRT-405 Court Officers Wages							33,182.17
11/08/2022	UN	615995	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22		0.00	2,165.07	
11/22/2022	EN	616729	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO		2,190.63	0.00	
11/22/2022	AP	616731	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/6/22-11/19/22		2,190.63	0.00	
11/22/2022	UN	616732	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22		0.00	2,190.63	
101-CRT-405	Court Officers Wages			33,182.17	4,355.70	0.00	37,537.87
GL#: 101-CRT-415 Public Employees Retire.System							21,837.83
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS		2,158.87	0.00	
11/01/2022	AP	615483	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		2,158.87	0.00	
11/01/2022	UN	615484	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22-		0.00	2,158.87	
11/29/2022	EN	617011	INV#: PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS		2,113.69	0.00	
101-CRT-415	Public Employees Retire.System			21,837.83	2,158.87	0.00	23,996.70
GL#: 101-CRT-417 FICA							2,300.00
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU		106.34	0.00	
11/08/2022	AP	615996	PO REFERENCE NUMBER PAYROLL FUND FICA 10/23/22-11/5/22		106.34	0.00	
11/08/2022	UN	615997	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22		0.00	106.34	

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GL#: 101-CRT-417 FICA							2,300.00
			INV#: PO # (VND#: PAYROLL FU)				
11/22/2022	EN	616730	PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU		111.34	0.00	
			PO REFERENCE NUMBER				
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22		111.34	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
11/22/2022	UN	616734	PAYROLL FUND FICA 11/6/22-11/19/22		0.00	111.34	
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			2,300.00	217.68	0.00	2,517.68
GL#: 101-CRT-418 Hospitalization							68,237.86
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095		6,248.75	0.00	
			INV#: AP REF# (VND#: JEFFERSON )				
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095		0.00	6,248.75	
			INV#: PO # (VND#: JEFFERSON )				
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON		6,248.75	0.00	
			PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			68,237.86	6,248.75	0.00	74,486.61
GL#: 101-CRT-419 Life Insurance							480.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022		48.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022		0.00	48.00	
			INV#: PO # (VND#: AMERICAN U)				
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U		48.00	0.00	
			PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			480.00	48.00	0.00	528.00
GL#: 101-CRT-420 Workers Compensation							3,325.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION		307.00	0.00	

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GL#: 101-CRT-420 Workers Compensation							3,325.00
11/10/2022	AP	616239	PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		307.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	307.00	
101-CRT-420	Workers Compensation			3,325.00	307.00	0.00	3,632.00
GL#: 101-CRT-425 Natural Gas							5,758.58
11/02/2022	EN	615768	COLUMBIA GAS PO#: 00111962 VENDOR #: COL. GAS PO REFERENCE NUMBER		750.00	0.00	
11/10/2022	AP	616291	COLUMBIA GAS acct 193879540010003 INV#: 31006 AP REF# (VND#: COL. GAS )		491.48	0.00	
11/10/2022	UN	616292	COLUMBIA GAS acct 193879540010003 INV#: 31006 PO # (VND#: COL. GAS )		0.00	750.00	
101-CRT-425	Natural Gas			5,758.58	491.48	0.00	6,250.06
GL#: 101-CRT-428 Telephone							3,767.29
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		376.57	0.00	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		376.57	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	376.57	
11/29/2022	EN	617012	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		745.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		371.00	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22		0.00	371.00	

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GL#: 101-CRT-428 Telephone							3,767.29
			INV#: PO # (VND#: BRIGHTSPEE)				
101-CRT-428	Telephone			3,767.29	747.57	0.00	4,514.86
GL#: 101-CRT-435 Property and Liability Insuran							278.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		8,852.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		8,300.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	8,300.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		500.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	500.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		52.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	52.00	
101-CRT-435	Property and Liability Insuran			278.00	8,852.00	0.00	9,130.00
GL#: 101-CRT-436 Auto Insurance							0.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		300.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		300.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	300.00	
101-CRT-436	Auto Insurance			0.00	300.00	0.00	300.00

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GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				3,776.03
11/15/2022	AP	616356	CARDMEMBER SERVICES Clerk conference hotels INV#:		869.72	0.00	
11/15/2022	UN	616357	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Clerk conference hotels INV#: PO # (VND#: CARDMEMBER)		0.00	869.82	
101-CRT-471	Education,Mtgs. & Related Exp.			3,776.03	869.72	0.00	4,645.75
GL#: 101-CRT-473			Office Supplies				7,554.83
11/22/2022	EN	616754	QUILL CORPORATION PO#: 00112078 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
101-CRT-473	Office Supplies			7,554.83	0.00	0.00	7,554.83
GL#: 101-CRT-476			Law Library Fees				5,282.60
101-CRT-476	Law Library Fees			5,282.60	0.00	0.00	5,282.60
GL#: 101-CRT-477			Recorder				350.00
101-CRT-477	Recorder			350.00	0.00	0.00	350.00
GL#: 101-CRT-478			Court appointed attorneys				28,287.28
11/09/2022	EN	616053	COUNTY TREASURER PO#: 00111998 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		5,814.00	0.00	
11/09/2022	AP	616110	COUNTY TREASURER Public Defender Oct 2022 INV#:		5,814.00	0.00	
11/09/2022	UN	616111	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Oct 2022 INV#: PO # (VND#: COUNTY TRE)		0.00	5,814.00	
101-CRT-478	Court appointed attorneys			28,287.28	5,814.00	0.00	34,101.28
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				376.55
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER		94.49	0.00	
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022		94.49	0.00	

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GL#: 101-CRT-484	Fuel, Autos-Equipment						376.55
11/10/2022	UN	616242	INV#: AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	94.49	
101-CRT-484	Fuel, Autos-Equipment			376.55	94.49	0.00	471.04
GL#: 101-CRT-485	Maintenance, Autos						1,354.00
11/16/2022	AP	616457	SHELBY TIRE 4 tires for Dodge Journey INV#: 11142 AP REF# (VND#: SHELBY TIR)		380.00	0.00	
11/16/2022	UN	616458	SHELBY TIRE 4 tires for Dodge Journey INV#: 11142 PO # (VND#: SHELBY TIR)		0.00	500.00	
101-CRT-485	Maintenance, Autos			1,354.00	380.00	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
101-CRT-501	Computer support			11,335.75	0.00	0.00	11,335.75
GL#: 101-CRT-528	Postage						9,762.65
11/09/2022	EN	616061	QUADIENT FINANCE USA INC PO#: 00112006 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
11/10/2022	AP	616243	QUADIENT FINANCE USA INC Postage purchased 9/29/22 INV#:		1,500.00	0.00	
11/10/2022	UN	616244	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/29/22 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			9,762.65	1,500.00	0.00	11,262.65
GL#: 101-CRT-530	Office Equipment/Furn/Fixtures						88.97
101-CRT-530	Office Equipment/Furn/Fixtures			88.97	0.00	0.00	88.97
GL#: 101-CRT-531	Miscellaneous						1,873.40
11/01/2022	AP	615443	HUMPHREY/DALE// Mileage 10/10/22-10/14/22 INV#: AP REF# (VND#: HUMPHREY/D)		16.25	0.00	

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GL#: 101-CRT-531	Miscellaneous						1,873.40
11/01/2022	UN	615444	HUMPHREY/DALE// Mileage 10/10/22-10/14/22 INV#:		0.00	16.25	
11/01/2022	AP	615449	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143		27.42	0.00	
11/01/2022	UN	615450	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143		0.00	32.50	
11/16/2022	EN	616440	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		50.09	0.00	
11/16/2022	AP	616471	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 AP REF# (VND#: ADP )		50.09	0.00	
11/16/2022	UN	616472	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 PO # (VND#: ADP )		0.00	50.09	
11/29/2022	EN	617009	AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER		23.70	0.00	
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#:		23.70	0.00	
11/29/2022	UN	617035	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#: PO # (VND#: ADP )		0.00	23.70	
101-CRT-531	Miscellaneous			1,873.40	117.46	0.00	1,990.86
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						51,376.70
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND		2,337.24	0.00	



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GL#: 101-DOF-400 Wages							51,376.70
			Wages 10/23/22-11/5/22 INV#:				
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,337.24	
			Wages 10/23/22-11/5/22 INV#:				
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO)		2,337.24	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND		2,337.24	0.00	
			Wages 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,337.24	
			Wages 11/6/22-11/19/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			51,376.70	4,674.48	0.00	56,051.18
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							57,334.70
11/08/2022	EN	615992			2,485.85	0.00	
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND		2,485.85	0.00	
			Wages 10/23/22-11/5/22 INV#:				
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,485.85	
			Wages 10/23/22-11/5/22 INV#:				
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO)		2,510.85	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND		2,510.85	0.00	
			Wages 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,510.85	
			Wages 11/6/22-11/19/22 INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			57,334.70	4,996.70	0.00	62,331.40
GL#: 101-DOF-404 Clerks wages							9,897.00
11/08/2022	EN	615992			456.80	0.00	

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GL#: 101-DOF-404 Clerks wages							9,897.00
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		456.80	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	456.80	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		456.80	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	456.80	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			9,897.00	913.60	0.00	10,810.60
GL#: 101-DOF-415 Public Employees Retire.System							16,184.62
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		1,478.39	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		1,478.39	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	1,478.39	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		1,478.39	0.00	
101-DOF-415	Public Employees Retire.System			16,184.62	1,478.39	0.00	17,663.01
GL#: 101-DOF-417 FICA							1,707.68
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.95	0.00	
11/08/2022	AP	615996	PAYROLL FUND		75.95	0.00	

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GL#: 101-DOF-417 FICA							1,707.68
			FICA 10/23/22-11/5/22 INV#:				
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.95	
			FICA 10/23/22-11/5/22 INV#:				
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND		76.33	0.00	
			PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/22/2022	AP	616733	PAYROLL FUND		76.33	0.00	
			FICA 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	76.33	
			FICA 11/6/22-11/19/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,707.68	152.28	0.00	1,859.96
GL#: 101-DOF-418 Hospitalization							26,305.70
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		2,630.57	0.00	
			AP REF# (VND#: JEFFERSON )				
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	2,630.57	
			PO # (VND#: JEFFERSON )				
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			26,305.70	2,630.57	0.00	28,936.27
GL#: 101-DOF-419 Life Insurance							235.20
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	

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101-DOF-419			Life Insurance	235.20	24.00	0.00	259.20
GL#: 101-DOF-420			Workers Compensation				2,432.93
11/09/2022	EN	616051			228.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502		228.00	0.00	
			INV#: 1013478610				
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	228.00	
			INV#: 1013478610 PO # (VND#: BWC )				
101-DOF-420			Workers Compensation	2,432.93	228.00	0.00	2,660.93
GL#: 101-DOF-428			Telephone				965.05
11/01/2022	EN	615416			94.37	0.00	
			BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.19	0.00	
			INV#: 0102703101522b				
11/01/2022	UN	615448	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.19	
			INV#: 0102703101522b				
11/01/2022	AP	615475	PO # (VND#: CHART COMM) BRIGHTSPEED		94.37	0.00	
			Account 302298892 10/16/22				
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	94.37	
			Account 302298892 10/16/22				
			INV#: PO # (VND#: BRIGHTSPEE)				
11/22/2022	AP	616846	CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.18	0.00	
			INV#: 0102703111522b				
11/22/2022	UN	616847	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	1.62	
			INV#: 0102703111522b				
11/29/2022	EN	617012	PO # (VND#: CHART COMM) BRIGHTSPEED		186.00	0.00	
			BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/29/2022	AP	617024	BRIGHTSPEED		92.82	0.00	
			Acct 302298892 11/16/22				

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GL#: 101-DOF-428 Telephone							965.05
11/29/2022	UN	617025	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	92.82	
101-DOF-428	Telephone			965.05	191.56	0.00	1,156.61
GL#: 101-DOF-435 Property and Liability Insuran							83.00
11/29/2022	EN	617007			1,721.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		300.00	0.00	
11/29/2022	UN	617037	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		0.00	300.00	
11/29/2022	AP	617038	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936		1,000.00	0.00	
11/29/2022	UN	617039	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936		0.00	1,000.00	
11/29/2022	AP	617040	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935		421.00	0.00	
11/29/2022	UN	617041	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	421.00	
101-DOF-435	Property and Liability Insuran			83.00	1,721.00	0.00	1,804.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							549.91
101-DOF-471	Education,Mtgs. & Related Exp.			549.91	0.00	0.00	549.91
GL#: 101-DOF-473 Office Supplies							1,732.55
11/01/2022	EN	615417			107.35	0.00	
11/03/2022	AP	615802	QUADIENT INC PO#: 00111930 VENDOR #: QUADIENT I PO REFERENCE NUMBER QUADIENT INC Ink cartridge INV#:		107.35	0.00	

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GL#: 101-DOF-473 Office Supplies							1,732.55
11/03/2022	UN	615803	AP REF# (VND#: QUADIENT I) QUADIENT INC Ink cartridge INV#:		0.00	107.35	
11/14/2022	EN	616322	PO # (VND#: QUADIENT I)  AMAZON INC PO#: 00112033 VENDOR #: AMAZON INC PO REFERENCE NUMBER		119.84	0.00	
11/15/2022	AP	616364	SHELBY PRINTING LLC General Deposit Tickets INV#: 13616		152.00	0.00	
11/15/2022	UN	616365	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC General Deposit Tickets INV#: 13616		0.00	152.00	
11/17/2022	AP	616631	PO # (VND#: SHELBY P LL) AMAZON INC tape INV#: 735376836996		49.47	0.00	
11/17/2022	UN	616632	AP REF# (VND#: AMAZON INC) AMAZON INC tape INV#: 735376836996		0.00	49.47	
11/17/2022	AP	616635	PO # (VND#: AMAZON INC) AMAZON INC dusters INV#: 455579998996		54.88	0.00	
11/17/2022	UN	616636	AP REF# (VND#: AMAZON INC) AMAZON INC dusters INV#: 455579998996		0.00	54.88	
11/29/2022	EN	617013	PO # (VND#: AMAZON INC)  TYLER BUSINESS FORMS PO#: 00112095 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		1,000.00	0.00	
101-DOF-473	Office Supplies			1,732.55	363.70	0.00	2,096.25
GL#: 101-DOF-486 Maintenance Equipment							197.84
101-DOF-486	Maintenance Equipment			197.84	0.00	0.00	197.84
GL#: 101-DOF-501 Computer support							0.00
11/01/2022	AP	615481	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943		2,514.75	0.00	
11/01/2022	UN	615482	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943		0.00	2,514.75	

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GL#: 101-DOF-501 Computer support							0.00
			PO # (VND#: TYLER TECH)				
101-DOF-501		Computer support		0.00	2,514.75	0.00	2,514.75
GL#: 101-DOF-528 Postage							620.34
101-DOF-528		Postage		620.34	0.00	0.00	620.34
GL#: 101-DOF-531 Miscellaneous							776.09
101-DOF-531		Miscellaneous		776.09	0.00	0.00	776.09
GL#: 101-DOL-400 Wages							42,094.45
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,914.97	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	1,914.97	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,914.97	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	1,914.97	
101-DOL-400		Wages		42,094.45	3,829.94	0.00	45,924.39
GL#: 101-DOL-402 Secretary Wages							16,341.60
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		742.80	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	742.80	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-DOL-402 Secretary Wages							16,341.60
11/22/2022	EN	616729			742.80	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		742.80	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
101-DOL-402	Secretary Wages			16,341.60	1,485.60	0.00	17,827.20
GL#: 101-DOL-415 Public Employees Retire.System							8,162.74
11/01/2022	EN	615399			744.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER				
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		744.19	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#: PO # (VND#: OPERS )		0.00	744.19	
11/29/2022	EN	617011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		744.19	0.00	
101-DOL-415	Public Employees Retire.System			8,162.74	744.19	0.00	8,906.93
GL#: 101-DOL-417 FICA							787.77
11/08/2022	EN	615993			35.56	0.00	
			PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		35.56	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.56	
11/22/2022	EN	616730	PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.55	0.00	



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GL#: 101-DOL-417 FICA							787.77
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#: AP REF# (VND#: PAYROLL FU)		35.55	0.00	
11/22/2022	UN	616734	PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.55	
101-DOL-417	FICA			787.77	71.11	0.00	858.88
GL#: 101-DOL-418 Hospitalization							22,198.30
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		2,219.83	0.00	
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,219.83	
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	
101-DOL-418	Hospitalization			22,198.30	2,219.83	0.00	24,418.13
GL#: 101-DOL-419 Life Insurance							120.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-DOL-420 Workers Compensation							1,217.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		113.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		113.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							1,217.00
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	113.00	
101-DOL-420	Workers Compensation			1,217.00	113.00	0.00	1,330.00
GL#: 101-DOL-435 Property and Liability Insuran							0.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		3,500.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		3,300.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	3,300.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		100.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	100.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		100.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	100.00	
101-DOL-435	Property and Liability Insuran			0.00	3,500.00	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
101-DOL-475	Law Books			206.18	0.00	0.00	206.18
GL#: 101-DOL-528 Postage							58.00
101-DOL-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-DOL-606 Office Expense							15,000.00
11/01/2022	AP	615435	EYSTER/GORDON M// November 2022 office expenses		1,500.00	0.00	

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GL#: 101-DOL-606 Office Expense							15,000.00
11/01/2022	UN	615436	INV#: AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// November 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			15,000.00	1,500.00	0.00	16,500.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		244.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		244.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	244.00	
101-ECD-435	Property and Liability Insuran			6.00	244.00	0.00	250.00
GL#: 101-ECD-472 Supplies							250.00
101-ECD-472	Supplies			250.00	0.00	0.00	250.00
GL#: 101-ECD-473 Office Supplies							25.00
101-ECD-473	Office Supplies			25.00	0.00	0.00	25.00
GL#: 101-ECD-528 Postage							50.00
101-ECD-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-ECD-546 Economic Development							50,250.00
11/22/2022	EN	616752	GUTCHALL/LANCE// PO#: 00112076 VENDOR #: GUTCHALL/L PO REFERENCE NUMBER		2,500.00	0.00	
11/22/2022	EN	616753	KEVIN HERRING CPA PO#: 00112077 VENDOR #: KEVIN HERR PO REFERENCE NUMBER		1,897.50	0.00	
11/22/2022	AP	616772	KEVIN HERRING CPA Facade grant, exterior paint INV#:		1,897.50	0.00	
11/22/2022	UN	616773	AP REF# (VND#: KEVIN HERR) KEVIN HERRING CPA Facade grant, exterior paint INV#: PO # (VND#: KEVIN HERR)		0.00	1,897.50	

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GL#: 101-ECD-546 Economic Development							50,250.00
11/22/2022	AP	616774	GUTCHALL/LANCE// Facade grant, Webers Bar INV#:		2,500.00	0.00	
11/22/2022	UN	616775	AP REF# (VND#: GUTCHALL/L) GUTCHALL/LANCE// Facade grant, Webers Bar INV#: PO # (VND#: GUTCHALL/L)		0.00	2,500.00	
101-ECD-546	Economic Development			50,250.00	4,397.50	0.00	54,647.50
GL#: 101-ENG-400 Wages							57,573.20
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		2,605.60	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	2,605.60	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		2,630.60	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	2,630.60	
101-ENG-400	Wages			57,573.20	5,236.20	0.00	62,809.40
GL#: 101-ENG-415 Public Employees Retire.System							8,130.38
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		729.58	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	729.58	
			PO # (VND#: OPERS )				

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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-ENG-415 Public Employees Retire.System							8,130.38
11/29/2022	EN	617011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
101-ENG-415	Public Employees Retire.System			8,130.38	729.58	0.00	8,859.96
GL#: 101-ENG-417 FICA							813.06
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.70	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		36.70	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	36.70	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.05	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		37.05	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	37.05	
101-ENG-417	FICA			813.06	73.75	0.00	886.81
GL#: 101-ENG-418 Hospitalization							18,090.90
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		1,809.09	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	1,809.09	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
101-ENG-418	Hospitalization			18,090.90	1,809.09	0.00	19,899.99
GL#: 101-ENG-419 Life Insurance							120.00

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GL#: 101-ENG-419 Life Insurance							120.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		12.00	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO# 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-ENG-420 Workers Compensation							1,190.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		111.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		111.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	111.00	
101-ENG-420	Workers Compensation			1,190.00	111.00	0.00	1,301.00
GL#: 101-ENG-428 Telephone							957.42
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.60	0.00	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		95.60	0.00	
11/01/2022	UN	615476	BRIGHTSPEED Account 302298892 10/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		0.00	95.60	
11/29/2022	EN	617012	BRIGHTSPEED PO# (VND#: BRIGHTSPEE)		188.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER Acct 302298892 11/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		93.92	0.00	

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GL#: 101-ENG-428 Telephone							957.42
11/29/2022	UN	617025	BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.92	
101-ENG-428	Telephone			957.42	189.52	0.00	1,146.94
GL#: 101-ENG-435 Property and Liability Insuran							9.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		360.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		320.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	320.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		20.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	20.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		20.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	20.00	
101-ENG-435	Property and Liability Insuran			9.50	360.00	0.00	369.50
GL#: 101-ENG-436 Auto Insurance							4.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		160.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		160.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	160.00	

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101-ENG-436			Auto Insurance	4.50	160.00	0.00	164.50
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				650.73
11/14/2022	EN	616323			175.00	0.00	
			ASSOC ST FLOODPLAIN MGRS INC PO#: 00112034 VENDOR #: ASSOC FLOO PO REFERENCE NUMBER				
11/15/2022	AP	616354			175.00	0.00	
			ASSOC ST FLOODPLAIN MGRS INC 2023 floodplain manager INV#:				
11/15/2022	UN	616355			0.00	175.00	
			AP REF# (VND#: ASSOC FLOO) ASSOC ST FLOODPLAIN MGRS INC 2023 floodplain manager INV#: PO # (VND#: ASSOC FLOO)				
101-ENG-471			Education,Mtgs. & Related Exp.	650.73	175.00	0.00	825.73
GL#: 101-ENG-473			Office Supplies				222.47
11/14/2022	EN	616322			15.49	0.00	
			AMAZON INC PO#: 00112033 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-ENG-473			Office Supplies	222.47	0.00	0.00	222.47
GL#: 101-ENG-484			Fuel, Autos-Equipment				483.90
11/09/2022	EN	616052			69.69	0.00	
			FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/10/2022	AP	616241			69.69	0.00	
			FUELMAN Fuel charges Oct 2022 INV#:				
11/10/2022	UN	616242			0.00	69.69	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )				
101-ENG-484			Fuel, Autos-Equipment	483.90	69.69	0.00	553.59
GL#: 101-ENG-485			Maintenance, Autos				37.50
101-ENG-485			Maintenance, Autos	37.50	0.00	0.00	37.50
GL#: 101-ENG-486			Maintenance Equipment				197.83
101-ENG-486			Maintenance Equipment	197.83	0.00	0.00	197.83
GL#: 101-ENG-500			Engineering				9,113.49
11/09/2022	EN	616063			180.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00112008 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				



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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-ENG-500 Engineering							9,113.49
11/09/2022	AP	616098	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 INV#: 45034		180.00	0.00	
11/09/2022	UN	616099	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 INV#: 45034 PO # (VND#: KROCKA/F.E)		0.00	180.00	
101-ENG-500	Engineering			9,113.49	180.00	0.00	9,293.49
GL#: 101-ENG-528 Postage							216.00
101-ENG-528	Postage			216.00	0.00	0.00	216.00
GL#: 101-ENG-531 Miscellaneous							175.00
101-ENG-531	Miscellaneous			175.00	0.00	0.00	175.00
GL#: 101-FIR-400 Wages							316,826.49
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,944.74	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		40,944.74	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	40,944.74	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		57,752.36	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		57,752.36	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	57,752.36	
101-FIR-400	Wages			316,826.49	98,697.10	0.00	415,523.59
GL#: 101-FIR-408 Part-Pay Fire Wages							5,776.10
11/22/2022	EN	616729	CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,804.22	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND		1,804.22	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-FIR-408 Part-Pay Fire Wages							5,776.10
			Wages 11/6/22-11/19/22 INV#: AP REF# (VND#: CITY PAYRO)				
11/22/2022	UN	616732	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,804.22	
101-FIR-408	Part-Pay Fire Wages			5,776.10	1,804.22	0.00	7,580.32
GL#: 101-FIR-415 Public Employees Retire.System							90.91
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		3.64	0.00	
11/01/2022	UN	615484	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#: PO # (VND#: OPERS )		0.00	3.64	
11/29/2022	EN	617011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		3.64	0.00	
101-FIR-415	Public Employees Retire.System			90.91	0.00	0.00	90.91
GL#: 101-FIR-417 FICA							11,854.94
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		592.50	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		592.50	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#: PO # (VND#: PAYROLL FU)		0.00	592.50	
11/22/2022	EN	616730	PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		972.23	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		972.23	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	972.23	

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101-FIR-417	FICA			11,854.94	1,564.73	0.00	13,419.67
GL#: 101-FIR-418 Hospitalization							200,790.65
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		20,555.34	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	20,555.34	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,555.34	0.00	
101-FIR-418	Hospitalization			200,790.65	20,555.34	0.00	221,345.99
GL#: 101-FIR-419 Life Insurance							1,475.20
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		156.00	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	156.00	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			1,475.20	156.00	0.00	1,631.20
GL#: 101-FIR-420 Workers Compensation							18,928.08
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		1,791.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		1,791.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	1,791.00	
101-FIR-420	Workers Compensation			18,928.08	1,791.00	0.00	20,719.08
GL#: 101-FIR-425 Natural Gas							5,668.81
11/10/2022	AP	616293	COLUMBIA GAS acct 124015720030006		426.74	0.00	

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GL#: 101-FIR-425 Natural Gas							5,668.81
			INV#: 30415 AP REF# (VND#: COL. GAS )				
11/10/2022	UN	616294	COLUMBIA GAS acct 124015720030006		0.00	500.00	
			INV#: 30415 PO # (VND#: COL. GAS )				
11/30/2022	EN	617132	COLUMBIA GAS PO#: 00112136 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-FIR-425	Natural Gas			5,668.81	426.74	0.00	6,095.55
GL#: 101-FIR-428 Telephone							2,852.45
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		273.30	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703		13.11	0.00	
			INV#: 0102703101522b AP REF# (VND#: CHART COMM)				
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	13.11	
			INV#: 0102703101522b PO # (VND#: CHART COMM)				
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22		273.30	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	UN	615476	BRIGHTSPEED Account 302298892 10/16/22		0.00	273.30	
			INV#: PO # (VND#: BRIGHTSPEE)				
11/22/2022	AP	616846	CHARTER COMM HOLDINGS LLC acct 8361104000102703		13.09	0.00	
			INV#: 0102703111522b AP REF# (VND#: CHART COMM)				
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.72	
			INV#: 0102703111522b PO # (VND#: CHART COMM)				
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		545.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22		270.22	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	UN	617025	BRIGHTSPEED Acct 302298892 11/16/22		0.00	270.22	

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GL#: 101-FIR-428 Telephone							2,852.45
			INV#: PO # (VND#: BRIGHTSPEE)				
101-FIR-428	Telephone			2,852.45	569.72	0.00	3,422.17
GL#: 101-FIR-435 Property and Liability Insuran							1,751.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		8,250.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		7,500.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	7,500.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		500.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	500.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		250.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	250.00	
101-FIR-435	Property and Liability Insuran			1,751.00	8,250.00	0.00	10,001.00
GL#: 101-FIR-436 Auto Insurance							144.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		6,000.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		6,000.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	6,000.00	
101-FIR-436	Auto Insurance			144.00	6,000.00	0.00	6,144.00

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							19,216.00
11/03/2022	EN	615775	ROBINSON/ANDREW// PO#: 00111969 VENDOR #: ROBINSON/A PO REFERENCE NUMBER		696.00	0.00	
11/10/2022	AP	616285	RICHLAND COUNTY SAFETY COUNCIL Nov 17th luncheon INV#:		13.00	0.00	
11/10/2022	UN	616286	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Nov 17th luncheon INV#:		0.00	13.00	
11/10/2022	AP	616295	PO # (VND#: RICH SAFET) ROBINSON/ANDREW// Mileage for paramedic school INV#:		696.00	0.00	
11/10/2022	UN	616296	AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// Mileage for paramedic school INV#:		0.00	696.00	
11/15/2022	AP	616352	PO # (VND#: ROBINSON/A) EHOVE CAREER CENTER Tuition Dylan Finnegan INV#: 134732		575.00	0.00	
11/15/2022	UN	616353	AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Tuition Dylan Finnegan INV#: 134732 PO # (VND#: EHOVE CARE)		0.00	575.00	
101-FIR-471	Education,Mtgs. & Related Exp.			19,216.00	1,284.00	0.00	20,500.00
GL#: 101-FIR-472 Supplies							817.20
11/09/2022	EN	616065	AMAZON INC PO#: 00112010 VENDOR #: AMAZON INC PO REFERENCE NUMBER		158.47	0.00	
11/09/2022	EN	616066	G & L SUPPLY PO#: 00112011 VENDOR #: G & L SUPP PO REFERENCE NUMBER		79.65	0.00	
11/17/2022	AP	616629	AMAZON INC dawn dish soap INV#: 453475693896		33.99	0.00	
11/17/2022	UN	616630	AP REF# (VND#: AMAZON INC) AMAZON INC dawn dish soap INV#: 453475693896		0.00	33.99	
11/22/2022	AP	616864	PO # (VND#: AMAZON INC) G & L SUPPLY Foam soap INV#: 732023		79.65	0.00	
			AP REF# (VND#: G & L SUPP)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-472 Supplies							817.20
11/22/2022	UN	616865	G & L SUPPLY Foam soap INV#: 732023 PO # (VND#: G & L SUPP)		0.00	79.65	
101-FIR-472	Supplies			817.20	113.64	0.00	930.84
GL#: 101-FIR-473 Office Supplies							64.33
11/09/2022	EN	616065	AMAZON INC PO#: 00112010 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
101-FIR-473	Office Supplies			64.33	0.00	0.00	64.33
GL#: 101-FIR-484 Fuel, Autos-Equipment							9,941.86
11/01/2022	EN	615423	COLE DISTRIBUTING INC. PO#: 00111936 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,582.55	0.00	
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		1,582.55	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#:		0.00	1,582.55	
11/21/2022	EN	616716	PO # (VND#: FUELMAN ) THOMPSON/MICHAEL// PO#: 00112057 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		28.03	0.00	
11/23/2022	AP	616971	THOMPSON/MICHAEL// Reimbursement Rec 90 gas INV#:		28.03	0.00	
11/23/2022	UN	616972	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement Rec 90 gas INV#:		0.00	28.03	
11/23/2022	UN	616972	PO # (VND#: THOMPSON/M)		0.00	28.03	
101-FIR-484	Fuel, Autos-Equipment			9,941.86	1,610.58	0.00	11,552.44
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

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101-FIR-489			Volunteer Fire Assessment	300.00	0.00	0.00	300.00
GL#: 101-FIR-501 Computer support							442.40
101-FIR-501			Computer support	442.40	0.00	0.00	442.40
GL#: 101-FIR-507 Maintenance Building/Grounds							5,540.00
11/01/2022	AP	615451	SHAKLEY MECHANICAL INC Replace ignition coil & INV#: I-2939-1 AP REF# (VND#: SHAKLEY ME)		700.00	0.00	
11/01/2022	UN	615452	SHAKLEY MECHANICAL INC Replace ignition coil & INV#: I-2939-1 PO # (VND#: SHAKLEY ME)		0.00	700.00	
101-FIR-507			Maintenance Building/Grounds	5,540.00	700.00	0.00	6,240.00
GL#: 101-FIR-528 Postage							316.89
101-FIR-528			Postage	316.89	0.00	0.00	316.89
GL#: 101-FIR-531 Miscellaneous							9,148.75
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 AP REF# (VND#: ADP )		71.29	0.00	
11/01/2022	UN	615450	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 PO # (VND#: ADP )		0.00	84.50	
11/09/2022	AP	616102	AVITA HEALTH SYSTEM Physical Dylan Finnegan INV#: WW58836 AP REF# (VND#: AVITA HEAL)		126.00	0.00	
11/09/2022	UN	616103	AVITA HEALTH SYSTEM Physical Dylan Finnegan INV#: WW58836 PO # (VND#: AVITA HEAL)		0.00	200.00	
11/14/2022	EN	616324	MEDICOUNT PO#: 00112035 VENDOR #: MEDICOUNT PO REFERENCE NUMBER		76.51	0.00	
11/16/2022	EN	616440	AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		130.23	0.00	
11/16/2022	EN	616445	SCHMIDT SECURITY PRO PO#: 00112042 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		300.00	0.00	
11/16/2022	EN	616446	AVITA HEALTH SYSTEM PO#: 00112043 VENDOR #: AVITA HEAL		2,448.00	0.00	



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GL#: 101-FIR-531	Miscellaneous						9,148.75
11/16/2022	AP	616471	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464		130.23	0.00	
11/16/2022	UN	616472	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464		0.00	130.23	
11/16/2022	AP	616497	PO # (VND#: ADP ) MEDICOUNT Fees due from claims INV#: 18666		76.51	0.00	
11/16/2022	UN	616498	AP REF# (VND#: MEDICOUNT ) MEDICOUNT Fees due from claims INV#: 18666		0.00	76.51	
11/28/2022	AP	616999	PO # (VND#: MEDICOUNT ) MEDICOUNT 153160 INV#: 18666		0.00	76.51	
11/28/2022	EN	617000	REVERSE AP REFERENCE NUMBER 00112035 MEDICOUNT PO#: 00112035 VENDOR#: MEDICOUNT		76.51	0.00	
11/28/2022	UN	617005	REVERSE PO NUMBER MEDICOUNT PO#: 00112035 VENDOR #: MEDICOUNT		0.00	76.51	
11/29/2022	EN	617009	CANCELLED PO REFERENCE NUMBER		61.61	0.00	
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#:		61.61	0.00	
11/29/2022	UN	617035	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#: PO # (VND#: ADP )		0.00	61.61	
101-FIR-531	Miscellaneous			9,148.75	465.64	76.51	9,537.88
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						208,563.74
11/10/2022	CR	616267	Local government from state pio		0.00	3,622.65	
11/23/2022	CR	616962	Local government from Richland County		0.00	16,164.60	

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GL#: 101-IGT-121 Local government							208,563.74
			pio				
101-IGT-121	Local government			208,563.74	0.00	19,787.25	228,350.99
GL#: 101-IGT-123 Cigarette Tax							1,672.87
101-IGT-123	Cigarette Tax			1,672.87	0.00	0.00	1,672.87
GL#: 101-IGT-125 Liquor Tax							1,927.45
11/28/2022	CR	617146	Liquor tax from state pio		0.00	12,927.25	
101-IGT-125	Liquor Tax			1,927.45	0.00	12,927.25	14,854.70
GL#: 101-IGT-128 Property tax rollback							36,009.47
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		0.00	100.08	
11/28/2022	CR	617148	Manufactured home homestead 2021 from county pio		0.00	325.80	
101-IGT-128	Property tax rollback			36,009.47	0.00	425.88	36,435.35
GL#: 101-IGT-142 State Grants or Aid							5,671.89
11/08/2022	CR	616020	1st quarter 2023 DARE grant from Attorney General pio		0.00	1,890.63	
101-IGT-142	State Grants or Aid			5,671.89	0.00	1,890.63	7,562.52
GL#: 101-IGT-143 County Grant or Aid							91,549.68
11/21/2022	CR	616944	Taxi subsidy Oct 2022 pio		0.00	2,580.00	
101-IGT-143	County Grant or Aid			91,549.68	0.00	2,580.00	94,129.68
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							59,082.01
11/08/2022	EN	615992			2,687.77	0.00	

CITY PAYROLL FUND

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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-MAY-400 Wages							59,082.01
			PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		2,687.77	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	2,687.77	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,687.77	0.00	
			PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		2,687.77	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	2,687.77	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			59,082.01	5,375.54	0.00	64,457.55
GL#: 101-MAY-402 Secretary Wages							21,621.20
11/08/2022	EN	615992	CITY PAYROLL FUND		913.60	0.00	
			PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		913.60	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	913.60	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		913.60	0.00	
			PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		913.60	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	913.60	
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			21,621.20	1,827.20	0.00	23,448.40

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GL#: 101-MAY-415 Public Employees Retire.System							11,139.54
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		1,008.41	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		1,008.41	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	1,008.41	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		1,008.41	0.00	
101-MAY-415	Public Employees Retire.System			11,139.54	1,008.41	0.00	12,147.95
GL#: 101-MAY-417 FICA							1,158.63
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.64	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		51.64	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	51.64	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.64	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		51.64	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	51.64	
101-MAY-417	FICA			1,158.63	103.28	0.00	1,261.91
GL#: 101-MAY-418 Hospitalization							36,181.80
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		3,618.18	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-MAY-418 Hospitalization							36,181.80
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,618.18	
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
101-MAY-418	Hospitalization			36,181.80	3,618.18	0.00	39,799.98
GL#: 101-MAY-419 Life Insurance							240.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-MAY-420 Workers Compensation							1,653.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		155.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		155.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	155.00	
101-MAY-420	Workers Compensation			1,653.00	155.00	0.00	1,808.00
GL#: 101-MAY-428 Telephone							965.04
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.38	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b AP REF# (VND#: CHART COMM)		2.19	0.00	

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GL#: 101-MAY-428 Telephone							965.04
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b PO # (VND#: CHART COMM)		0.00	2.19	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		94.38	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	94.38	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b AP REF# (VND#: CHART COMM)		2.18	0.00	
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	1.62	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		186.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		92.83	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	92.83	
101-MAY-428	Telephone			965.04	191.58	0.00	1,156.62
GL#: 101-MAY-435 Property and Liability Insuran							6.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		450.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		200.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	200.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		200.00	0.00	

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GL#: 101-MAY-435			Property and Liability Insuran				6.50
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	200.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		50.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	50.00	
101-MAY-435	Property and Liability Insuran			6.50	450.00	0.00	456.50
GL#: 101-MAY-436			Auto Insurance				4.50
11/29/2022	EN	617007			200.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		200.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	200.00	
101-MAY-436	Auto Insurance			4.50	200.00	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
101-MAY-473	Office Supplies			241.18	0.00	0.00	241.18
GL#: 101-MAY-486			Maintenance Equipment				164.50
101-MAY-486	Maintenance Equipment			164.50	0.00	0.00	164.50
GL#: 101-MAY-528			Postage				290.44
101-MAY-528	Postage			290.44	0.00	0.00	290.44
GL#: 101-MAY-531			Miscellaneous				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				10,182.77

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GL#: 101-MIS-200 Interest							10,182.77
11/30/2022	CR	617174	General money market intererets pio		0.00	2,242.94	
11/30/2022	CR	617175	General interest, checking 9.55, savings 20.54, electric checking 9.07 pio		0.00	30.09	
11/30/2022	CR	617176	Interest from Park National money market pio		0.00	1,927.85	
101-MIS-200	Interest			10,182.77	0.00	4,200.88	14,383.65
GL#: 101-MIS-205 Miscellaneous Income							145,723.67
11/10/2022	CR	616266	Police report money pio		0.00	1.70	
11/14/2022	CR	616543	SRO Swisher Oct 2022 payment from Shelby City Schools pio		0.00	5,494.86	
11/15/2022	CR	616560	Police report money pio		0.00	1.50	
101-MIS-205	Miscellaneous Income			145,723.67	0.00	5,498.06	151,221.73
GL#: 101-MIS-209 Kwh Tax-Electric							302,761.00
11/01/2022	CR	615941	KWH tax collected October 2022 pio		0.00	22,924.00	
101-MIS-209	Kwh Tax-Electric			302,761.00	0.00	22,924.00	325,685.00
GL#: 101-MIS-210 Taxi Fares							2,240.00
11/03/2022	CR	615958	Taxi fares pio		0.00	25.00	
11/10/2022	CR	616276	Taxi fares pio		0.00	32.00	
11/16/2022	CR	616572	Taxi fares pio		0.00	42.00	
11/18/2022	CR	616699	Taxi fares pio		0.00	19.00	
11/23/2022	CR	616965	Taxi fares pio		0.00	28.00	
11/30/2022	CR	617168	Taxi fares pio		0.00	26.00	
101-MIS-210	Taxi Fares			2,240.00	0.00	172.00	2,412.00
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							4,081.21
11/09/2022	EN	616050			410.51	0.00	



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GL#: 101-MIS-483 State Audit							4,081.21
			PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit		410.51	0.00	
			INV#:				
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	410.51	
			INV#:				
			PO # (VND#: TREAS.STAT)				
101-MIS-483	State Audit			4,081.21	410.51	0.00	4,491.72
GL#: 101-MIS-484 Fuel, Autos-Equipment							455.92
11/09/2022	EN	616052	FUELMAN		135.77	0.00	
			PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022		135.77	0.00	
			INV#:				
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022		0.00	135.77	
			INV#:				
			PO # (VND#: FUELMAN )				
101-MIS-484	Fuel, Autos-Equipment			455.92	135.77	0.00	591.69
GL#: 101-MIS-485 Maintenance, Autos							722.71
11/16/2022	UN	616416	ADVANCE AUTO PARTS		0.00	75.00	
			PO#: 00111784 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
11/16/2022	UN	616478	SHELBY PARTS CO. Oct 2022 Service Dept		0.00	75.00	
			INV#:				
			PO # (VND#: SHELBY PAR)				
101-MIS-485	Maintenance, Autos			722.71	0.00	0.00	722.71
GL#: 101-MIS-531 Miscellaneous							65,171.56
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly		49.35	0.00	
			INV#: 617660143 AP REF# (VND#: ADP )				
11/01/2022	UN	615450	AUTOMATIC DATA PROCESSING processing and quarterly		0.00	58.50	
			INV#: 617660143 PO # (VND#: ADP )				
11/09/2022	EN	616062	GLENS SURPLUS SALES, INC.		74.76	0.00	

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GL#: 101-MIS-531	Miscellaneous						65,171.56
			PO#: 00112007 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
11/09/2022	AP	616100	GLENS SURPLUS SALES, INC. 2 flags INV#: 9027		74.76	0.00	
11/09/2022	UN	616101	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 2 flags INV#: 9027		0.00	74.76	
11/16/2022	EN	616440	PO # (VND#: GLENS SUR ) AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		90.16	0.00	
11/16/2022	EN	616441	US BANK PO#: 00112038 VENDOR #: US BANK PO REFERENCE NUMBER		170.00	0.00	
11/16/2022	AP	616454	US BANK Analysis fee INV#:		85.00	0.00	
11/16/2022	UN	616455	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#:		0.00	85.00	
11/16/2022	AP	616471	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464		90.16	0.00	
11/16/2022	UN	616472	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464		0.00	90.16	
11/29/2022	EN	617009	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER		42.65	0.00	
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#:		42.65	0.00	
11/29/2022	UN	617035	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#:		0.00	42.65	
			PO # (VND#: ADP )				
101-MIS-531	Miscellaneous			65,171.56	341.92	0.00	65,513.48
GL#: 101-MIS-584	GAAP Conversion						2,315.00
101-MIS-584	GAAP Conversion			2,315.00	0.00	0.00	2,315.00

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GL#: 101-MIS-652			Historic Preservation				2,862.53
101-MIS-652		Historic Preservation		2,862.53	0.00	0.00	2,862.53
GL#: 101-PAL-184			Contractor Registration				3,150.00
11/03/2022	CR	615957	1 contractor renewal, 1 registration, 2 fence permits, 2 zoning pio		0.00	75.00	
11/08/2022	CR	616024	1 contractor registration, 1 zoning perm pio		0.00	50.00	
11/10/2022	CR	616277	1 2023 contractor renewal pio		0.00	25.00	
11/15/2022	CR	616564	1 contractor registration, 1 renewal, 1 fence permit pio		0.00	75.00	
11/16/2022	CR	616571	2023 contractor registration pio		0.00	25.00	
11/18/2022	CR	616700	1 contractor registration pio		0.00	25.00	
11/23/2022	CR	616968	16 contractor renewals pio		0.00	400.00	
11/30/2022	CR	617167	2 contractor registrations, 15 renewals pio		0.00	475.00	
101-PAL-184		Contractor Registration		3,150.00	0.00	1,150.00	4,300.00
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				350.00
11/03/2022	CR	615957	1 contractor renewal, 1 registration, 2 fence permits, 2 zoning pio		0.00	20.00	
11/15/2022	CR	616564	1 contractor registration, 1 renewal, 1 fence permit pio		0.00	10.00	
101-PAL-188		Building permits		350.00	0.00	30.00	380.00
GL#: 101-PAL-189			Zoning permits				1,823.00
11/03/2022	CR	615957	1 contractor renewal, 1 registration, 2 fence permits, 2 zoning pio		0.00	20.00	
11/08/2022	CR	616024	1 contractor registration, 1 zoning perm pio		0.00	10.00	
101-PAL-189		Zoning permits		1,823.00	0.00	30.00	1,853.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				730.00
101-PAL-197		Miscellaneous Lic. & Permits		730.00	0.00	0.00	730.00
GL#: 101-POL-400			Wages				474,387.43
11/08/2022	EN	615992			46,185.57	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-POL-400 Wages							474,387.43
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		46,185.57	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	46,185.57	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,031.51	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		40,031.51	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	40,031.51	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			474,387.43	86,217.08	0.00	560,604.51
GL#: 101-POL-406 Dispatcher Wages							160,488.09
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,207.71	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		4,207.71	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	4,207.71	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,721.04	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		6,721.04	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	6,721.04	
			PO # (VND#: CITY PAYRO)				

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101-POL-406			Dispatcher Wages	160,488.09	10,928.75	0.00	171,416.84
GL#: 101-POL-407			Auxiliary Police Wages				264.44
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		576.96	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		576.96	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	576.96	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,021.70	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,021.70	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,021.70	
101-POL-407			Auxiliary Police Wages	264.44	1,598.66	0.00	1,863.10
GL#: 101-POL-415			Public Employees Retire.System				22,565.05
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		1,769.56	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		1,133.99	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	1,769.56	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		1,765.48	0.00	
101-POL-415			Public Employees Retire.System	22,565.05	1,133.99	0.00	23,699.04
GL#: 101-POL-417			FICA				16,045.29
11/08/2022	EN	615993	PAYROLL FUND		737.40	0.00	

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GL#: 101-POL-417 FICA							16,045.29
			PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		737.40	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	737.40	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND		691.07	0.00	
			PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		691.07	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	691.07	
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			16,045.29	1,428.47	0.00	17,473.76
GL#: 101-POL-418 Hospitalization							271,816.04
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		27,625.57	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	27,625.57	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		27,625.57	0.00	
			PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			271,816.04	27,625.57	0.00	299,441.61
GL#: 101-POL-419 Life Insurance							2,100.40
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		216.00	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	216.00	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		142.00	0.00	

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GL#: 101-POL-419 Life Insurance							2,100.40
			PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			2,100.40	216.00	0.00	2,316.40
GL#: 101-POL-420 Workers Compensation							24,344.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		2,262.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		2,262.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	2,262.00	
101-POL-420	Workers Compensation			24,344.00	2,262.00	0.00	26,606.00
GL#: 101-POL-425 Natural Gas							5,758.63
11/02/2022	EN	615768	COLUMBIA GAS PO#: 00111962 VENDOR #: COL. GAS PO REFERENCE NUMBER		750.00	0.00	
11/10/2022	AP	616291	COLUMBIA GAS acct 193879540010003 INV#: 31006 AP REF# (VND#: COL. GAS )		491.48	0.00	
11/10/2022	UN	616292	COLUMBIA GAS acct 193879540010003 INV#: 31006 PO # (VND#: COL. GAS )		0.00	750.00	
101-POL-425	Natural Gas			5,758.63	491.48	0.00	6,250.11
GL#: 101-POL-428 Telephone							3,848.34
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		379.73	0.00	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		379.73	0.00	
11/01/2022	UN	615476	BRIGHTSPEED Account 302298892 10/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	379.73	
11/29/2022	EN	617012	BRIGHTSPEED		750.00	0.00	

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GL#: 101-POL-428 Telephone							3,848.34
			PO#: 00112094 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
11/29/2022	AP	617024	BRIGHTSPEED		374.33	0.00	
			Acct 302298892 11/16/22				
			INV#:				
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE)				
			BRIGHTSPEED		0.00	374.33	
			Acct 302298892 11/16/22				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			3,848.34	754.06	0.00	4,602.40
GL#: 101-POL-435 Property and Liability Insuran							171.50
11/29/2022	EN	617007			9,121.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00112089 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC		8,621.00	0.00	
			Property, Liability, auto				
			INV#: 1476937				
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC		0.00	8,621.00	
			Property, Liability, auto				
			INV#: 1476937				
			PO # (VND#: WICHERT IN)				
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC		500.00	0.00	
			cyder policy, Lloyds				
			INV#: 1476936				
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC		0.00	500.00	
			cyder policy, Lloyds				
			INV#: 1476936				
			PO # (VND#: WICHERT IN)				
101-POL-435	Property and Liability Insuran			171.50	9,121.00	0.00	9,292.50
GL#: 101-POL-436 Auto Insurance							115.50
11/29/2022	EN	617007			5,500.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00112089 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC		5,500.00	0.00	
			Property, Liability, auto				
			INV#: 1476937				
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC		0.00	5,500.00	
			Property, Liability, auto				
			INV#: 1476937				
			PO # (VND#: WICHERT IN)				
101-POL-436	Auto Insurance			115.50	5,500.00	0.00	5,615.50



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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,696.09
11/15/2022	AP	616358	CARDMEMBER SERVICES Hotel for Tim Scott, training INV#:		336.45	0.00	
11/15/2022	UN	616359	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Tim Scott, training INV#: PO # (VND#: CARDMEMBER)		0.00	353.88	
101-POL-471	Education,Mtgs. & Related Exp.			2,696.09	336.45	0.00	3,032.54
GL#: 101-POL-472 Supplies							1,343.32
11/02/2022	EN	615759	QUILL CORPORATION PO#: 00111953 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/02/2022	EN	615760	SAMS CLUB PO#: 00111954 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2022	EN	615761	AMAZON INC PO#: 00111955 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/02/2022	EN	615763	DAS HARDWARE LLC PO#: 00111957 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
11/02/2022	EN	615764	MHS INDUSTRIAL SUPPLY PO#: 00111958 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
11/02/2022	EN	615765	DISCOUNT DRUG MART PO#: 00111959 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
11/15/2022	AP	616348	SAMS CLUB supply order 10/24/22 INV#:		99.44	0.00	
11/15/2022	UN	616349	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supply order 10/24/22 INV#:		0.00	99.44	
11/16/2022	UN	616420	PO # (VND#: SAMS CLUB ) AMAZON INC PO#: 00111351 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/16/2022	UN	616430	QUILL CORPORATION PO#: 00111670 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-472 Supplies							1,343.32
11/16/2022	UN	616432	DAS HARDWARE LLC PO#: 00111674 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/16/2022	UN	616433	MHS INDUSTRIAL SUPPLY PO#: 00111675 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
11/16/2022	UN	616434	DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/17/2022	AP	616637	AMAZON INC Sony Memory Stick INV#: 866576596448 AP REF# (VND#: AMAZON INC)		24.13	0.00	
11/17/2022	UN	616638	AMAZON INC Sony Memory Stick INV#: 866576596448 PO # (VND#: AMAZON INC)		0.00	24.13	
11/30/2022	EN	617138	QUILL CORPORATION PO#: 00112142 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617139	SAMS CLUB PO#: 00112143 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617140	AMAZON INC PO#: 00112144 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617142	DAS HARDWARE LLC PO#: 00112146 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
11/30/2022	EN	617143	MHS INDUSTRIAL SUPPLY PO#: 00112147 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
11/30/2022	EN	617144	DISCOUNT DRUG MART PO#: 00112148 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-472	Supplies			1,343.32	123.57	0.00	1,466.89
GL#: 101-POL-473 Office Supplies							1,292.49
11/02/2022	EN	615759	QUILL CORPORATION PO#: 00111953 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-473			Office Supplies				1,292.49
11/02/2022	EN	615760	SAMS CLUB PO#: 00111954 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2022	EN	615761	AMAZON INC PO#: 00111955 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/02/2022	EN	615762	G & L SUPPLY PO#: 00111956 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
11/02/2022	EN	615765	DISCOUNT DRUG MART PO#: 00111959 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
11/15/2022	AP	616348	SAMS CLUB supply order 10/24/22 INV#:		60.29	0.00	
11/15/2022	UN	616349	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supply order 10/24/22 INV#:		0.00	60.29	
11/16/2022	UN	616420	PO # (VND#: SAMS CLUB ) AMAZON INC PO#: 00111351 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/16/2022	UN	616430	QUILL CORPORATION PO#: 00111670 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/16/2022	UN	616431	G & L SUPPLY PO#: 00111673 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/16/2022	UN	616434	DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/30/2022	EN	617138	QUILL CORPORATION PO#: 00112142 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617139	SAMS CLUB PO#: 00112143 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617140	AMAZON INC PO#: 00112144 VENDOR #: AMAZON INC		200.00	0.00	

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GL#: 101-POL-473 Office Supplies							1,292.49
11/30/2022	EN	617141	PO REFERENCE NUMBER G & L SUPPLY PO#: 00112145 VENDOR #: G & L SUPP		150.00	0.00	
11/30/2022	EN	617144	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00112148 VENDOR #: DISCOUNT D		50.00	0.00	
101-POL-473	Office Supplies			1,292.49	60.29	0.00	1,352.78
GL#: 101-POL-484 Fuel, Autos-Equipment							23,572.92
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN		1,949.14	0.00	
11/10/2022	AP	616241	PO REFERENCE NUMBER FUELMAN Fuel charges Oct 2022 INV#:		1,949.14	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	1,949.14	
101-POL-484	Fuel, Autos-Equipment			23,572.92	1,949.14	0.00	25,522.06
GL#: 101-POL-485 Maintenance, Autos							7,111.54
11/01/2022	AP	615521	PARR PUBLIC SAFETY EQUIPMENT Diagnostic of radar INV#: INV89531 AP REF# (VND#: PARR PUBLI)		45.00	0.00	
11/01/2022	UN	615522	PARR PUBLIC SAFETY EQUIPMENT Diagnostic of radar INV#: INV89531 PO # (VND#: PARR PUBLI)		0.00	45.00	
11/01/2022	AP	615523	DONLEY FORD SHELBY INC Wheel cover INV#: 87848 AP REF# (VND#: DONLEY FOR)		85.53	0.00	
11/01/2022	UN	615524	DONLEY FORD SHELBY INC Wheel cover INV#: 87848 PO # (VND#: DONLEY FOR)		0.00	90.00	
11/02/2022	EN	615769	SHELBY PARTS CO. PO#: 00111963 VENDOR #: SHELBY PAR		150.00	0.00	
11/02/2022	EN	615770	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00111964 VENDOR #: ADVANCE AU		200.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							7,111.54
11/02/2022	EN	615771	PO REFERENCE NUMBER O REILLY AUTO PARTS PO#: 00111965 VENDOR #: O REILLY A		200.00	0.00	
11/16/2022	UN	616421	PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00111359 VENDOR #: SHELBY PAR		0.00	100.00	
11/16/2022	UN	616422	CANCELLED PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00111360 VENDOR #: ADVANCE AU		0.00	200.00	
11/16/2022	UN	616435	CANCELLED PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00111681 VENDOR #: ADVANCE AU		0.00	200.00	
11/16/2022	UN	616436	CANCELLED PO REFERENCE NUMBER O REILLY AUTO PARTS PO#: 00111682 VENDOR #: O REILLY A		0.00	200.00	
101-POL-485	Maintenance, Autos			7,111.54	130.53	0.00	7,242.07
GL#: 101-POL-486 Maintenance Equipment							1,496.72
11/29/2022	EN	617018	AMAZON INC PO#: 00112100 VENDOR #: AMAZON INC		300.00	0.00	
11/29/2022	EN	617019	PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. PO#: 00112101 VENDOR #: VASU COMMU		243.53	0.00	
11/29/2022	AP	617026	PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. Replace transmitter INV#: 205002235-1		243.53	0.00	
11/29/2022	UN	617027	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replace transmitter INV#: 205002235-1		0.00	243.53	
101-POL-486	Maintenance Equipment			1,496.72	243.53	0.00	1,740.25
GL#: 101-POL-487 Prisoner supplies							3,448.02
11/02/2022	EN	615752	CRESTWOOD CARE CENTER PO#: 00111946 VENDOR #: CRESTWOOD		2,160.00	0.00	
11/02/2022	EN	615753	PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00111947 VENDOR #: COLON COIN		400.00	0.00	

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GL#: 101-POL-487		Prisoner supplies					3,448.02
11/02/2022	EN	615759	PO REFERENCE NUMBER QUILL CORPORATION PO#: 00111953 VENDOR #: QUILL CORP		200.00	0.00	
11/02/2022	EN	615760	PO REFERENCE NUMBER SAMS CLUB PO#: 00111954 VENDOR #: SAMS CLUB		200.00	0.00	
11/02/2022	EN	615761	PO REFERENCE NUMBER AMAZON INC PO#: 00111955 VENDOR #: AMAZON INC		200.00	0.00	
11/02/2022	EN	615762	PO REFERENCE NUMBER G & L SUPPLY PO#: 00111956 VENDOR #: G & L SUPP		150.00	0.00	
11/02/2022	EN	615764	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00111958 VENDOR #: MHS IND SU		50.00	0.00	
11/02/2022	EN	615765	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00111959 VENDOR #: DISCOUNT D		50.00	0.00	
11/09/2022	AP	616126	COLONIAL COIN LAUNDRY Inmate laundry 6/8/22-9/11/22 INV#:		142.00	0.00	
11/09/2022	UN	616127	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 6/8/22-9/11/22 INV#:		0.00	400.00	
11/15/2022	AP	616348	PO # (VND#: COLON COIN) SAMS CLUB supply order 10/24/22 INV#:		32.98	0.00	
11/15/2022	UN	616349	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supply order 10/24/22 INV#:		0.00	32.98	
11/16/2022	UN	616420	PO # (VND#: SAMS CLUB ) AMAZON INC PO#: 00111351 VENDOR #: AMAZON INC		0.00	200.00	
11/16/2022	UN	616423	CANCELLED PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00111377 VENDOR #: COLON COIN		0.00	400.00	
11/16/2022	UN	616424	CANCELLED PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT		0.00	2,316.44	

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GL#: 101-POL-487		Prisoner supplies					3,448.02
			PO#: 00111378 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER				
11/16/2022	UN	616428	CRESTWOOD CARE CENTER PO#: 00111382 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
11/16/2022	UN	616430	QUILL CORPORATION PO#: 00111670 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/16/2022	UN	616431	G & L SUPPLY PO#: 00111673 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/16/2022	UN	616433	MHS INDUSTRIAL SUPPLY PO#: 00111675 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/16/2022	UN	616434	DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/21/2022	EN	616717	DASH MEDICAL GLOVES PO#: 00112058 VENDOR #: DASH MEDIC PO REFERENCE NUMBER		707.40	0.00	
11/22/2022	AP	616842	DASH MEDICAL GLOVES latex gloves INV#: INV1275982 AP REF# (VND#: DASH MEDIC)		707.40	0.00	
11/22/2022	UN	616843	DASH MEDICAL GLOVES latex gloves INV#: INV1275982 PO # (VND#: DASH MEDIC)		0.00	707.40	
11/22/2022	AP	616862	G & L SUPPLY Spartan Clean INV#: 732052 AP REF# (VND#: G & L SUPP)		65.07	0.00	
11/22/2022	UN	616863	G & L SUPPLY Spartan Clean INV#: 732052 PO # (VND#: G & L SUPP)		0.00	65.07	
11/30/2022	EN	617138	QUILL CORPORATION PO#: 00112142 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617139	SAMS CLUB PO#: 00112143 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617140			200.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							3,448.02
			AMAZON INC PO#: 00112144 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/30/2022	EN	617141			150.00	0.00	
			G & L SUPPLY PO#: 00112145 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
11/30/2022	EN	617143			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112147 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
11/30/2022	EN	617144			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00112148 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			3,448.02	947.45	0.00	4,395.47
GL#: 101-POL-501 Computer support							33,493.61
11/01/2022	AP	615445	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522 AP REF# (VND#: CHART COMM)		69.44	0.00	
11/01/2022	UN	615446	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522 PO # (VND#: CHART COMM)		0.00	69.44	
11/01/2022	AP	615517	BUCKEYE POWER SALES CO INC Service contract INV#: PSV298907 AP REF# (VND#: BUCKEYE PO)		365.00	0.00	
11/01/2022	UN	615518	BUCKEYE POWER SALES CO INC Service contract INV#: PSV298907 PO # (VND#: BUCKEYE PO)		0.00	365.00	
11/02/2022	EN	615766			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00111960 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
11/22/2022	AP	616844	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522 AP REF# (VND#: CHART COMM)		69.44	0.00	
11/22/2022	UN	616845	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522 PO # (VND#: CHART COMM)		0.00	69.44	
11/22/2022	AP	616860	SUNDANCE SYSTEMS INC Support matrix 11/1/22- INV#: 98-4392 AP REF# (VND#: SUNDANCE S)		520.00	0.00	
11/22/2022	UN	616861	SUNDANCE SYSTEMS INC		0.00	553.34	



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GL#: 101-POL-501 Computer support							33,493.61
			Support matrix 11/1/22- INV#: 98-4392 PO # (VND#: SUNDANCE S)				
101-POL-501	Computer support			33,493.61	1,023.88	0.00	34,517.49
GL#: 101-POL-507 Maintenance Building/Grounds							11,473.34
11/01/2022	AP	615525	AIRE SERV OF MANSFIELD Fall maintenance INV#: 22-8667809 AP REF# (VND#: AIRE SERV )		771.80	0.00	
11/01/2022	UN	615526	AIRE SERV OF MANSFIELD Fall maintenance INV#: 22-8667809 PO # (VND#: AIRE SERV )		0.00	771.80	
11/01/2022	AP	615527	AIRE SERV OF MANSFIELD Fall maintenance INV#: 22-8667809b AP REF# (VND#: AIRE SERV )		302.06	0.00	
11/01/2022	UN	615528	AIRE SERV OF MANSFIELD Fall maintenance INV#: 22-8667809b PO # (VND#: AIRE SERV )		0.00	302.06	
11/09/2022	EN	616076	AIRE SERV OF MANSFIELD PO#: 00112021 VENDOR #: AIRE SERV PO REFERENCE NUMBER		307.00	0.00	
11/09/2022	AP	616094	AIRE SERV OF MANSFIELD Service 9/27/22 INV#: 22-8481057 AP REF# (VND#: AIRE SERV )		307.00	0.00	
11/09/2022	UN	616095	AIRE SERV OF MANSFIELD Service 9/27/22 INV#: 22-8481057 PO # (VND#: AIRE SERV )		0.00	307.00	
11/29/2022	EN	617020	S A COMUNALE CO INC PO#: 00112102 VENDOR #: S A COMUNA PO REFERENCE NUMBER		2,000.00	0.00	
101-POL-507	Maintenance Building/Grounds			11,473.34	1,380.86	0.00	12,854.20
GL#: 101-POL-528 Postage							520.88
101-POL-528	Postage			520.88	0.00	0.00	520.88
GL#: 101-POL-531 Miscellaneous							8,758.35
11/01/2022	EN	615413	AVITA HEALTH SYSTEM PO#: 00111926 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		800.00	0.00	
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly		76.77	0.00	

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GL#: 101-POL-531 Miscellaneous							8,758.35
11/01/2022	UN	615450	INV#: 617660143 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing and quarterly		0.00	91.00	
11/01/2022	AP	615513	INV#: 617660143 PO # (VND#: ADP ) TREASURER, STATE OF OHIO Alcohol analysis Dillon Miller		37.00	0.00	
11/01/2022	UN	615514	INV#: HP23-449 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Dillon Miller		0.00	37.00	
11/09/2022	AP	616104	INV#: HP23-449 PO # (VND#: TREAS.STAT) AVITA HEALTH SYSTEM Physical & psychological		981.00	0.00	
11/09/2022	UN	616105	INV#: WW58836b AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical & psychological		0.00	981.00	
11/09/2022	AP	616106	INV#: WW58836b PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical S. Perkins		126.00	0.00	
11/09/2022	UN	616107	INV#: WW58836c AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical S. Perkins		0.00	126.00	
11/14/2022	EN	616319	INV#: WW58836c PO # (VND#: AVITA HEAL) GATES/DAN// PO#: 00112030 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	
11/14/2022	EN	616325	PRADCO PO#: 00112036 VENDOR #: PRADCO PO REFERENCE NUMBER		320.00	0.00	
11/15/2022	AP	616362	DAILY GLOBE Civil Service Test INV#:		33.91	0.00	
11/15/2022	UN	616363	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Civil Service Test INV#:		0.00	50.00	
11/16/2022	EN	616440	PO # (VND#: DAILY GLOB)		140.25	0.00	
11/16/2022	AP	616471	AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		140.25	0.00	

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GL#: 101-POL-531	Miscellaneous						8,758.35
			Processing charges				
			INV#: 619061464				
			AP REF# (VND#: ADP )				
11/16/2022	UN	616472	AUTOMATIC DATA PROCESSING		0.00	140.25	
			Processing charges				
			INV#: 619061464				
			PO # (VND#: ADP )				
11/17/2022	AP	616587	TREASURER, STATE OF OHIO		37.00	0.00	
			drug toxicology Terry Evans				
			INV#: HP23-589				
			AP REF# (VND#: TREAS.STAT)				
11/17/2022	UN	616588	TREASURER, STATE OF OHIO		0.00	37.00	
			drug toxicology Terry Evans				
			INV#: HP23-589				
			PO # (VND#: TREAS.STAT)				
11/29/2022	EN	617009			66.35	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00112091 VENDOR #: ADP				
			PO REFERENCE NUMBER				
11/29/2022	EN	617021			100.00	0.00	
			WHITE/MIKE//				
			PO#: 00112103 VENDOR #: WHITE/MIKE				
			PO REFERENCE NUMBER				
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING		66.35	0.00	
			Processing charges 11/19/22				
			INV#:				
			AP REF# (VND#: ADP )				
11/29/2022	UN	617035	AUTOMATIC DATA PROCESSING		0.00	66.35	
			Processing charges 11/19/22				
			INV#:				
			PO # (VND#: ADP )				
11/29/2022	AP	617042	WHITE/MIKE//		200.00	0.00	
			Hoffman & Perkins polygraphs				
			INV#:				
			AP REF# (VND#: WHITE/MIKE)				
11/29/2022	UN	617043	WHITE/MIKE//		0.00	200.00	
			Hoffman & Perkins polygraphs				
			INV#:				
			PO # (VND#: WHITE/MIKE)				
101-POL-531	Miscellaneous			8,758.35	1,698.28	0.00	10,456.63
GL#: 101-POL-532	Labor Relations						1,971.25
101-POL-532	Labor Relations			1,971.25	0.00	0.00	1,971.25
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						26,707.48
11/01/2022	AP	615445	CHARTER COMM HOLDINGS LLC		48.57	0.00	
			acct 8361104000102703				

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GL#: 101-POL-600 Prisoner Housing/Treatment							26,707.48
			INV#: 0102703101522 AP REF# (VND#: CHART COMM)				
11/01/2022	UN	615446	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	48.57	
			INV#: 0102703101522 PO # (VND#: CHART COMM)				
11/02/2022	EN	615754	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111948 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
11/02/2022	EN	615755	HURON COUNTY SHERIFF PO#: 00111949 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
11/02/2022	EN	615756	MORROW COUNTY TREASURER PO#: 00111950 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
11/02/2022	EN	615757	CRAWFORD COUNTY SHERIFF PO#: 00111951 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,950.00	0.00	
11/02/2022	EN	615758	KNOX COUNTY SHERIFF PO#: 00111952 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
11/09/2022	AP	616092	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 114605		125.00	0.00	
			AP REF# (VND#: HAHN TRULY)				
11/09/2022	UN	616093	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 114605		0.00	125.00	
			PO # (VND#: HAHN TRULY)				
11/16/2022	UN	616425	HURON COUNTY SHERIFF PO#: 00111379 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	
11/16/2022	UN	616426	MORROW COUNTY TREASURER PO#: 00111380 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,040.00	
11/16/2022	UN	616427	CRAWFORD COUNTY SHERIFF PO#: 00111381 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,950.00	
11/16/2022	UN	616429	KNOX COUNTY SHERIFF PO#: 00111383 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
11/16/2022	UN	616437			0.00	2,108.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							26,707.48
			MORROW COUNTY TREASURER PO#: 00111687 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,015.00	
11/16/2022	UN	616438					
			CRAWFORD COUNTY SHERIFF PO#: 00111688 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
11/16/2022	UN	616439					
			KNOX COUNTY SHERIFF PO#: 00111689 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
11/22/2022	AP	616844	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522 AP REF# (VND#: CHART COMM)		48.57	0.00	
11/22/2022	UN	616845	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522 PO # (VND#: CHART COMM)		0.00	48.57	
101-POL-600	Prisoner Housing/Treatment			26,707.48	222.14	0.00	26,929.62
GL#: 101-POL-617 Leases-Equipment							3,274.68
11/02/2022	EN	615767	GFC LEASING PO#: 00111961 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
11/03/2022	AP	615829	GFC LEASING customer 490000239 INV#: I00772207 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
11/03/2022	UN	615830	GFC LEASING customer 490000239 INV#: I00772207 PO # (VND#: GFC LEASIN)		0.00	400.00	
11/16/2022	AP	616473	GFC LEASING customer 351120 INV#: IN13969604 AP REF# (VND#: GFC LEASIN)		30.28	0.00	
11/16/2022	UN	616474	GFC LEASING customer 351120 INV#: IN13969604 PO # (VND#: GFC LEASIN)		0.00	30.28	
11/29/2022	AP	617044	GFC LEASING customer 490000239 INV#: 100778996 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
11/29/2022	UN	617045	GFC LEASING customer 490000239 INV#: 100778996 PO # (VND#: GFC LEASIN)		0.00	369.72	

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101-POL-617			Leases-Equipment	3,274.68	695.38	0.00	3,970.06
GL#: 101-POL-626			Prisoner Medical				212.13
11/02/2022	EN	615765	DISCOUNT DRUG MART PO#: 00111959 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
11/16/2022	UN	616434	DISCOUNT DRUG MART PO#: 00111676 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/30/2022	EN	617144	DISCOUNT DRUG MART PO#: 00112148 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626			Prisoner Medical	212.13	0.00	0.00	212.13
GL#: 101-TRA-428			Telephone				403.91
11/29/2022	EN	617014	SPRINT PO#: 00112096 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		81.00	0.00	
11/29/2022	AP	617032	SPRINT acct 838001017		40.40	0.00	
11/29/2022	UN	617033	SPRINT INV#: 838001017-260 AP REF# (VND#: SPRINT LOC)		0.00	40.40	
101-TRA-428			Telephone	403.91	40.40	0.00	444.31
GL#: 101-TRA-436			Auto Insurance				13.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		487.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		487.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	487.00	
101-TRA-436			Auto Insurance	13.00	487.00	0.00	500.00
GL#: 101-TRA-484			Fuel, Autos-Equipment				2,451.77
11/09/2022	EN	616052	FUELMAN		270.58	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							2,451.77
			PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		270.58	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	270.58	
101-TRA-484	Fuel, Autos-Equipment			2,451.77	270.58	0.00	2,722.35
GL#: 101-TRA-485 Maintenance, Autos							36.98
11/16/2022	UN	616416			0.00	25.00	
			ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
11/16/2022	UN	616478	SHELBY PARTS CO. Oct 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
101-TRA-485	Maintenance, Autos			36.98	0.00	0.00	36.98
GL#: 101-TRA-531 Miscellaneous							9,468.50
101-TRA-531	Miscellaneous			9,468.50	0.00	0.00	9,468.50
GL#: 101-TRA-604 Temporary Labor Services							27,685.00
11/03/2022	AP	615827	ADVANTAGE STAFFING LTD Taxi Wages 10/29/22 INV#: 44231		627.20	0.00	
11/03/2022	UN	615828	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 10/29/22 INV#: 44231 PO # (VND#: ADVANTAGE )		0.00	3,118.40	
11/09/2022	UN	616031			0.00	2,364.20	
			ADVANTAGE STAFFING LTD PO#: 00111223 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER				
11/09/2022	EN	616057			5,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00112002 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
11/09/2022	AP	616122	ADVANTAGE STAFFING LTD Taxi wages 11/5/22 INV#: 44251		627.20	0.00	
11/09/2022	UN	616123	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/5/22 INV#: 44251		0.00	627.20	

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GL#: 101-TRA-604 Temporary Labor Services							27,685.00
11/15/2022	AP	616346	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/12/22 INV#: 44262		627.20	0.00	
11/15/2022	UN	616347	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/12/22 INV#: 44262		0.00	627.20	
11/22/2022	AP	616850	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/19/22 INV#: 44288		627.20	0.00	
11/22/2022	UN	616851	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 11/19/22 INV#: 44288 PO # (VND#: ADVANTAGE )		0.00	627.20	
101-TRA-604	Temporary Labor Services			27,685.00	2,508.80	0.00	30,193.80
GL#: 101-TRS-240 Transfer City Income Tax							3,251,106.92
11/30/2022	GJ	617178	Income tax transfer to gneral fund pio		0.00	155,766.75	
101-TRS-240	Transfer City Income Tax			3,251,106.92	0.00	155,766.75	3,406,873.67
GL#: 101-TRS-447 Transfer-Capital Improvement							625,000.00
101-TRS-447	Transfer-Capital Improvement			625,000.00	0.00	0.00	625,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							150,000.00
11/30/2022	GJ	617183	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							150,000.00
11/30/2022	GJ	617184	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			150,000.00	15,000.00	0.00	165,000.00
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:					2,180,214.06	2,180,214.06	
GL#: 200-000-CSH Cash							132,619.69
11/01/2022	AP	615398	CITY OF SHELBY		0.00	3,666.67	



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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#: 200-000-CSH	Cash						132,619.69
			Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)				
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	55.56	
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )		0.00	38.38	
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)		0.00	60.35	
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	9.39	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	6,303.02	
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )		0.00	2,595.44	
11/01/2022	AP	615568	OHIO HEALTH CONSORTIUM, INC. Tyler Distl FMCSA BANK: USGEN CHECK#: 82301 AP REF# (VND#: OH HEALTH )		0.00	64.00	
11/01/2022	AP	615571	SARVER PAVING CO. 239 gal. RS-2 BANK: USGEN CHECK#: 82304 AP REF# (VND#: SARVER PAV)		0.00	693.10	
11/03/2022	AP	615867	DAS HARDWARE LLC Water dist. Oct 2022 BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA)		0.00	14.29	
11/03/2022	AP	615868	DAS HARDWARE LLC Service Dept Oct 2022 BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA)		0.00	73.45	
11/03/2022	AP	615879	MID STATE BLACK TOP INC Asphalt Washington St BANK: USGEN CHECK#: 82328 AP REF# (VND#: MID STATE )		0.00	36,500.00	
11/03/2022	AP	615880	SARVER PAVING CO. RS-2 10/24/22 & 10/25/22 BANK: USGEN CHECK#: 82329 AP REF# (VND#: SARVER PAV)		0.00	1,339.80	

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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#: 200-000-CSH	Cash						132,619.69
11/03/2022	AP	615882	SPORTSMANS DEN Boots for Christin BANK: USGEN CHECK#: 82331 AP REF# (VND#: SPORTSMANS)		0.00	159.99	
11/03/2022	AP	615883	SPORTSMANS DEN Boots for S. Schneider BANK: USGEN CHECK#: 82331 AP REF# (VND#: SPORTSMANS)		0.00	219.98	
11/04/2022	CR	615979	Payment for stop sign replacement Harris Transport Wall & Walnut 5/10/22 pio		361.80	0.00	
11/08/2022	AP	615998	CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336 AP REF# (VND#: CITY PAYRO)		0.00	9,269.52	
11/08/2022	AP	615999	PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU)		0.00	132.34	
11/08/2022	CR	616018	Permissve license tax from state pio		5,478.75	0.00	
11/09/2022	AP	616146	KELSTIN INC Streetscape Project BANK: USGEN CHECK#: 82351 AP REF# (VND#: KELSTIN IN)		0.00	327.72	
11/09/2022	AP	616147	KELSTIN INC Streetscape Project BANK: USGEN CHECK#: 82351 AP REF# (VND#: KELSTIN IN)		0.00	1,837.71	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	75.26	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537 AP REF# (VND#: BWC )		0.00	351.00	
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )		0.00	1,951.10	
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )		0.00	1,202.67	
11/15/2022	AP	616374	NATL PAVEMENT ANALYSIS LLC City pavement analysis BANK: USGEN CHECK#: 82367 AP REF# (VND#: NATION PAV)		0.00	3,950.00	
11/15/2022	AP	616379	SHELBY TIRE 4 tires		0.00	640.00	

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GL#: 200-000-CSH	Cash						132,619.69
11/15/2022	AP	616380	BANK: USGEN CHECK#: 82371 AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 trailer tire		0.00	85.00	
11/15/2022	AP	616381	BANK: USGEN CHECK#: 82371 AP REF# (VND#: SHELBY TIR) SPORTSMANS DEN Carharts for Dietz		0.00	121.47	
11/15/2022	AP	616382	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Rain pants, Christian		0.00	58.49	
11/15/2022	AP	616383	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Benshoff		0.00	985.91	
11/15/2022	AP	616384	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Shatzer		0.00	220.46	
11/15/2022	AP	616385	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Distl		0.00	837.92	
11/15/2022	CR	616554	BANK: USGEN CHECK#: 82372 AP REF# (VND#: SPORTSMANS) State gasoline excise tax pio	38,075.96		0.00	
11/16/2022	AP	616500	AUTOMATIC DATA PROCESSING Processing charges		0.00	70.13	
11/16/2022	AP	616517	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) PIFHER TRUCKING LLC trucking 10/26/22		0.00	9,894.19	
11/16/2022	AP	616518	BANK: USGEN CHECK#: 82384 AP REF# (VND#: PIFHER TRU) SHELBY PARTS CO. Oct 2022 Service Dept		0.00	200.00	
11/22/2022	AP	616735	BANK: USGEN CHECK#: 82385 AP REF# (VND#: SHELBY PAR) CITY PAYROLL FUND Wages 11/6/22-11/19/22		0.00	9,344.53	
11/22/2022	AP	616736	BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/6/22-11/19/22		0.00	133.46	
11/22/2022	AP	616885	BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404		0.00	9.39	

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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#: 200-000-CSH	Cash						132,619.69
11/29/2022	AP	617054	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433		0.00	33.17	
11/29/2022	AP	617055	AP REF# (VND#: ADP ) BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434		0.00	59.28	
11/29/2022	AP	617067	AP REF# (VND#: BRIGHTSPEE) WICHERT INSURANCE SERVICES INC Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	12,355.00	
200-000-CSH	Cash			132,619.69	43,916.51	105,939.14	70,597.06
GL#: 200-000-FDB	Fund Balance						102,273.63
200-000-FDB	Fund Balance			102,273.63	0.00	0.00	102,273.63
GL#: 200-IGT-116	License Tax						53,372.69
200-IGT-116	License Tax			53,372.69	0.00	0.00	53,372.69
GL#: 200-IGT-117	License Tax(Local Permissive)						57,174.63
11/08/2022	CR	616018	Permissve license tax from state pio		0.00	5,478.75	
200-IGT-117	License Tax(Local Permissive)			57,174.63	0.00	5,478.75	62,653.38
GL#: 200-IGT-126	Gasoline Tax						386,476.17
11/15/2022	CR	616554	State gasoline excise tax pio		0.00	38,075.96	
200-IGT-126	Gasoline Tax			386,476.17	0.00	38,075.96	424,552.13
GL#: 200-IGT-142	State Grants or Aid						302,661.06
11/23/2022	GJ	616936	ODOT direct payment to contractor Kelstin 2022 Downtown Streetscape Proj mje		0.00	614,794.45	
11/23/2022	GJ	616937	ODOT direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		0.00	66,817.35	
11/23/2022	GJ	616938	OPWC direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		0.00	65,828.22	
11/23/2022	GJ	616939	OPWC direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		0.00	7,230.75	
200-IGT-142	State Grants or Aid			302,661.06	0.00	754,670.77	1,057,331.83

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GL#: 200-MIS-205 Miscellaneous Income							5,521.23
11/04/2022	CR	615979	Payment for stop sign replacement Harris Transport Wall & Walnut 5/10/22 pio		0.00	361.80	
				5,521.23	0.00	361.80	5,883.03
200-MIS-205 Miscellaneous Income							
GL#: 200-STR-400 Wages							189,165.72
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,269.52	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		9,269.52	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	9,269.52	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,344.53	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		9,344.53	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	9,344.53	
				189,165.72	18,614.05	0.00	207,779.77
200-STR-400 Wages							
GL#: 200-STR-415 Public Employees Retire.System							23,610.95
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		2,595.44	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		2,595.44	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	2,595.44	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		2,595.53	0.00	

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200-STR-415			Public Employees Retire.System	23,610.95	2,595.44	0.00	26,206.39
GL#: 200-STR-417	FICA						2,870.14
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.34	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		132.34	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	132.34	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		133.46	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		133.46	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	133.46	
200-STR-417	FICA			2,870.14	265.80	0.00	3,135.94
GL#: 200-STR-418	Hospitalization						56,458.36
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		6,303.02	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	6,303.02	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,303.02	0.00	
200-STR-418	Hospitalization			56,458.36	6,303.02	0.00	62,761.38
GL#: 200-STR-419	Life Insurance						531.60
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		55.56	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022		0.00	55.56	

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GL#: 200-STR-419 Life Insurance							531.60
11/29/2022	EN	617010	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			531.60	55.56	0.00	587.16
GL#: 200-STR-420 Workers Compensation							3,749.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		351.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		351.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	351.00	
200-STR-420	Workers Compensation			3,749.00	351.00	0.00	4,100.00
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							687.37
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.35	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b AP REF# (VND#: CHART COMM)		9.39	0.00	
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b PO # (VND#: CHART COMM)		0.00	9.39	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		60.35	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	60.35	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		9.39	0.00	

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GL#: 200-STR-428 Telephone							687.37
11/22/2022	UN	616847	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	6.97	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		120.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		59.28	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.28	
200-STR-428	Telephone			687.37	138.41	0.00	825.78
GL#: 200-STR-435 Property and Liability Insuran							335.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		7,965.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		7,965.00	0.00	
11/29/2022	UN	617037	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	7,965.00	
200-STR-435	Property and Liability Insuran			335.00	7,965.00	0.00	8,300.00
GL#: 200-STR-436 Auto Insurance							109.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		4,390.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		4,390.00	0.00	
11/29/2022	UN	617037	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	4,390.00	
200-STR-436	Auto Insurance			109.50	4,390.00	0.00	4,499.50
GL#: 200-STR-472 Supplies							1,299.00



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GL#: 200-STR-472 Supplies							1,299.00
11/03/2022	AP	615845	DAS HARDWARE LLC Water dist. Oct 2022 INV#:		14.29	0.00	
11/03/2022	UN	615846	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water dist. Oct 2022 INV#:		0.00	14.29	
11/03/2022	AP	615847	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2022 INV#:		73.45	0.00	
11/03/2022	UN	615848	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	95.71	
200-STR-472	Supplies			1,299.00	87.74	0.00	1,386.74
GL#: 200-STR-473 Office Supplies							193.74
11/21/2022	EN	616725	QUILL CORPORATION PO#: 00112066 VENDOR #: QUILL CORP PO REFERENCE NUMBER		100.00	0.00	
200-STR-473	Office Supplies			193.74	0.00	0.00	193.74
GL#: 200-STR-483 State Audit							748.22
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		75.26	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		75.26	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	75.26	
200-STR-483	State Audit			748.22	75.26	0.00	823.48
GL#: 200-STR-484 Fuel, Autos-Equipment							23,333.37
11/01/2022	EN	615423	COLE DISTRIBUTING INC. PO#: 00111936 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,951.10	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							23,333.37
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#: AP REF# (VND#: FUELMAN )		1,951.10	0.00	
11/10/2022	UN	616242	FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	1,951.10	
200-STR-484	Fuel, Autos-Equipment			23,333.37	1,951.10	0.00	25,284.47
GL#: 200-STR-485 Maintenance, Autos							3,305.37
11/16/2022	UN	616416			0.00	100.00	
11/16/2022	AP	616477	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER SHELBY PARTS CO. Oct 2022 Service Dept INV#: AP REF# (VND#: SHELBY PAR)		200.00	0.00	
11/16/2022	UN	616478	SHELBY PARTS CO. Oct 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
200-STR-485	Maintenance, Autos			3,305.37	200.00	0.00	3,505.37
GL#: 200-STR-486 Maintenance Equipment							31,405.90
11/03/2022	EN	615786			900.00	0.00	
11/15/2022	AP	616328	SHELBY TIRE PO#: 00111980 VENDOR #: SHELBY TIR PO REFERENCE NUMBER SHELBY TIRE 4 tires INV#: 11152 AP REF# (VND#: SHELBY TIR)		640.00	0.00	
11/15/2022	UN	616329	SHELBY TIRE 4 tires INV#: 11152 PO # (VND#: SHELBY TIR)		0.00	640.00	
11/15/2022	AP	616330	SHELBY TIRE 1 trailer tire INV#: 11081 AP REF# (VND#: SHELBY TIR)		85.00	0.00	
11/15/2022	UN	616331	SHELBY TIRE 1 trailer tire INV#: 11081 PO # (VND#: SHELBY TIR)		0.00	260.00	
11/30/2022	EN	617110			540.00	0.00	
			MANSFIELD FREIGHTLINER INC PO#: 00112114 VENDOR #: MANS FREIG PO REFERENCE NUMBER				

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200-STR-486			Maintenance Equipment	31,405.90	725.00	0.00	32,130.90
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				25,666.69
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		3,666.67	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,666.67	
200-STR-492			Administrative Costs	25,666.69	3,666.67	0.00	29,333.36
GL#: 200-STR-499			Salt				39,149.69
200-STR-499			Salt	39,149.69	0.00	0.00	39,149.69
GL#: 200-STR-500			Engineering				300.00
11/01/2022	EN	615406			3,950.00	0.00	
			NATL PAVEMENT ANALYSIS LLC PO#: 00111919 VENDOR #: NATION PAV PO REFERENCE NUMBER				
11/15/2022	AP	616326	NATL PAVEMENT ANALYSIS LLC City pavement analysis INV#: 11152022A		3,950.00	0.00	
			AP REF# (VND#: NATION PAV)				
11/15/2022	UN	616327	NATL PAVEMENT ANALYSIS LLC City pavement analysis INV#: 11152022A PO # (VND#: NATION PAV)		0.00	3,950.00	
200-STR-500			Engineering	300.00	3,950.00	0.00	4,250.00
GL#: 200-STR-507			Maintenance Building/Grounds				3,900.00
200-STR-507			Maintenance Building/Grounds	3,900.00	0.00	0.00	3,900.00
GL#: 200-STR-510			Clothing Allowance				1,994.37
11/01/2022	EN	615414			837.92	0.00	
			SPORTSMANS DEN PO#: 00111927 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/03/2022	EN	615787			1,165.87	0.00	
			SPORTSMANS DEN PO#: 00111981 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/03/2022	EN	615792			220.46	0.00	
			SPORTSMANS DEN PO#: 00111986 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				

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GL#: 200-STR-510 Clothing Allowance							1,994.37
11/03/2022	AP	615831	SPORTSMANS DEN Boots for Christin INV#:		159.99	0.00	
11/03/2022	UN	615832	SPORTSMANS DEN Boots for Christin INV#: AP REF# (VND#: SPORTSMANS)		0.00	159.99	
11/03/2022	AP	615833	SPORTSMANS DEN Boots for S. Schneider INV#:		219.98	0.00	
11/03/2022	UN	615834	SPORTSMANS DEN Boots for S. Schneider INV#: AP REF# (VND#: SPORTSMANS)		0.00	219.98	
11/15/2022	AP	616332	SPORTSMANS DEN Carharts for Dietz INV#:		121.47	0.00	
11/15/2022	UN	616333	SPORTSMANS DEN Carharts for Dietz INV#: AP REF# (VND#: SPORTSMANS)		0.00	121.47	
11/15/2022	AP	616334	SPORTSMANS DEN Rain pants, Christian INV#:		58.49	0.00	
11/15/2022	UN	616335	SPORTSMANS DEN Rain pants, Christian INV#: AP REF# (VND#: SPORTSMANS)		0.00	58.49	
11/15/2022	AP	616336	SPORTSMANS DEN Clothing for Benschhoff INV#:		985.91	0.00	
11/15/2022	UN	616337	SPORTSMANS DEN Clothing for Benschhoff INV#: AP REF# (VND#: SPORTSMANS)		0.00	985.91	
11/15/2022	AP	616338	SPORTSMANS DEN Clothing Shatzer INV#:		220.46	0.00	
11/15/2022	UN	616339	SPORTSMANS DEN Clothing Shatzer INV#: AP REF# (VND#: SPORTSMANS)		0.00	220.46	
11/15/2022	AP	616340	SPORTSMANS DEN Clothing Distl INV#:		837.92	0.00	

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GL#: 200-STR-510 Clothing Allowance							1,994.37
11/15/2022	UN	616341	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Distl INV#: PO # (VND#: SPORTSMANS)		0.00	837.92	
200-STR-510	Clothing Allowance			1,994.37	2,604.22	0.00	4,598.59
GL#: 200-STR-515 Equipment							8,074.59
11/03/2022	EN	615788	DAS HARDWARE LLC PO#: 00111982 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
11/03/2022	EN	615790	SHELBY PARTS CO. PO#: 00111984 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		3,000.00	0.00	
11/30/2022	EN	617111	AMAZON INC PO#: 00112115 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617112	TUFFMAN EQUIPMENT & SUPPLY PO#: 00112116 VENDOR #: TUFFMAN PO REFERENCE NUMBER		550.00	0.00	
11/30/2022	EN	617113	ADVANCE AUTO PARTS PO#: 00112117 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		8,000.00	0.00	
200-STR-515	Equipment			8,074.59	0.00	0.00	8,074.59
GL#: 200-STR-528 Postage							603.85
200-STR-528	Postage			603.85	0.00	0.00	603.85
GL#: 200-STR-529 Small tools and equipment							652.00
11/30/2022	EN	617111	AMAZON INC PO#: 00112115 VENDOR #: AMAZON INC PO REFERENCE NUMBER		800.00	0.00	
200-STR-529	Small tools and equipment			652.00	0.00	0.00	652.00
GL#: 200-STR-531 Miscellaneous							6,646.19
11/01/2022	EN	615404	OHIO HEALTH CONSORTIUM, INC. PO#: 00111917 VENDOR #: OH HEALTH PO REFERENCE NUMBER		64.00	0.00	
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 AP REF# (VND#: ADP )		38.38	0.00	

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GL#: 200-STR-531	Miscellaneous						6,646.19
11/01/2022	UN	615450	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 PO # (VND#: ADP )		0.00	45.50	
11/01/2022	AP	615495	OHIO HEALTH CONSORTIUM, INC. Tyler Distl FMCSA INV#:		64.00	0.00	
11/01/2022	UN	615496	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. Tyler Distl FMCSA INV#:		0.00	64.00	
11/16/2022	EN	616440	PO # (VND#: OH HEALTH ) AUTOMATIC DATA PROCESSING		70.13	0.00	
11/16/2022	AP	616471	PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 AP REF# (VND#: ADP )		70.13	0.00	
11/16/2022	UN	616472	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 PO # (VND#: ADP )		0.00	70.13	
11/29/2022	EN	617009	AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER		33.17	0.00	
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#:		33.17	0.00	
11/29/2022	UN	617035	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#: PO # (VND#: ADP )		0.00	33.17	
200-STR-531	Miscellaneous			6,646.19	205.68	0.00	6,851.87
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						20,232.25
11/01/2022	AP	615499	SARVER PAVING CO. 239 gal. RS-2 INV#: 185365 AP REF# (VND#: SARVER PAV)		693.10	0.00	
11/01/2022	UN	615500	SARVER PAVING CO. 239 gal. RS-2 INV#: 185365 PO # (VND#: SARVER PAV)		0.00	693.10	

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GL#: 200-STR-534 Street Materials							20,232.25
11/03/2022	AP	615849	SARVER PAVING CO. RS-2 10/24/22 & 10/25/22 INV#: 185397 AP REF# (VND#: SARVER PAV)		1,339.80	0.00	
11/03/2022	UN	615850	SARVER PAVING CO. RS-2 10/24/22 & 10/25/22 INV#: 185397 PO # (VND#: SARVER PAV)		0.00	1,339.80	
11/16/2022	EN	616453	PIFHER TRUCKING LLC PO#: 00112050 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		4,000.00	0.00	
11/16/2022	AP	616475	PIFHER TRUCKING LLC trucking 10/26/22 INV#: CS102422 AP REF# (VND#: PIFHER TRU)		9,894.19	0.00	
11/16/2022	UN	616476	PIFHER TRUCKING LLC trucking 10/26/22 INV#: CS102422 PO # (VND#: PIFHER TRU)		0.00	10,000.00	
200-STR-534	Street Materials			20,232.25	11,927.09	0.00	32,159.34
GL#: 200-STR-535 Street Resurfacing							17,285.00
11/03/2022	AP	615851	MID STATE BLACK TOP INC Asphalt Washington St INV#: 1198 AP REF# (VND#: MID STATE )		36,500.00	0.00	
11/03/2022	UN	615852	MID STATE BLACK TOP INC Asphalt Washington St INV#: 1198 PO # (VND#: MID STATE )		0.00	36,500.00	
11/16/2022	EN	616452	MID STATE BLACK TOP INC PO#: 00112049 VENDOR #: MID STATE PO REFERENCE NUMBER		24,900.00	0.00	
200-STR-535	Street Resurfacing			17,285.00	36,500.00	0.00	53,785.00
GL#: 200-STR-536 Construction							302,661.06
11/09/2022	AP	616118	KELSTIN INC Streetscape Project INV#: AP REF# (VND#: KELSTIN IN)		327.72	0.00	
11/09/2022	UN	616119	KELSTIN INC Streetscape Project INV#: PO # (VND#: KELSTIN IN)		0.00	327.72	
11/09/2022	AP	616120	KELSTIN INC Streetscape Project INV#: AP REF# (VND#: KELSTIN IN)		1,837.71	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-536 Construction							302,661.06
11/09/2022	UN	616121	KELSTIN INC Streetscape Project INV#:		0.00	1,837.71	
11/23/2022	GJ	616936	PO # (VND#: KELSTIN IN) ODOT direct payment to contractor Kelstin 2022 Downtown Streetscape Proj mje		614,794.45	0.00	
11/23/2022	GJ	616937	ODOT direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		66,817.35	0.00	
11/23/2022	GJ	616938	OPWC direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		65,828.22	0.00	
11/23/2022	GJ	616939	OPWC direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		7,230.75	0.00	
200-STR-536	Construction			302,661.06	756,836.20	0.00	1,059,497.26
GL#: 200-STR-561 GIS System							3,608.00
11/15/2022	AP	616344	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 105145 AP REF# (VND#: GREAT LA )		1,202.67	0.00	
11/15/2022	UN	616345	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 105145 PO # (VND#: GREAT LA )		0.00	1,202.67	
200-STR-561	GIS System			3,608.00	1,202.67	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:					904,526.42	904,526.42	
GL#: 205-000-CSH Cash							34,263.18
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	1,809.09	



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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#: 205-000-CSH Cash							34,263.18
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537 AP REF# (VND#: BWC )		0.00	25.00	
11/15/2022	CR	616554	State gasoline excise tax pio		3,087.24	0.00	
205-000-CSH Cash				34,263.18	3,087.24	1,846.09	35,504.33
GL#: 205-000-FDB Fund Balance							47,099.45
205-000-FDB Fund Balance				47,099.45	0.00	0.00	47,099.45
GL#: 205-IGT-116 License Tax							4,327.51
205-IGT-116 License Tax				4,327.51	0.00	0.00	4,327.51
GL#: 205-IGT-126 Gasoline Tax							31,335.91
11/15/2022	CR	616554	State gasoline excise tax pio		0.00	3,087.24	
205-IGT-126 Gasoline Tax				31,335.91	0.00	3,087.24	34,423.15
GL#: 205-MIS-205 Miscellaneous Income							22.00
205-MIS-205 Miscellaneous Income				22.00	0.00	0.00	22.00
GL#: 205-STH-400 Wages							30,071.56
205-STH-400 Wages				30,071.56	0.00	0.00	30,071.56
GL#: 205-STH-415 Public Employees Retire.System							3,328.06
205-STH-415 Public Employees Retire.System				3,328.06	0.00	0.00	3,328.06
GL#: 205-STH-417 FICA							262.35
205-STH-417 FICA				262.35	0.00	0.00	262.35
GL#: 205-STH-418 Hospitalization							14,472.72
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		1,809.09	0.00	
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,809.09	
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
205-STH-418 Hospitalization				14,472.72	1,809.09	0.00	16,281.81
GL#: 205-STH-419 Life Insurance							120.00

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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#: 205-STH-419 Life Insurance							120.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		12.00	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 205-STH-420 Workers Compensation							267.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		25.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		25.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	25.00	
205-STH-420	Workers Compensation			267.00	25.00	0.00	292.00
Fund: 205 - State Highway Fund Totals:					4,933.33	4,933.33	
GL#: 210-000-CSH Cash							83,417.38
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
210-000-CSH	Cash			83,417.38	0.00	444.44	82,972.94
GL#: 210-000-FDB Fund Balance							54,316.88
210-000-FDB	Fund Balance			54,316.88	0.00	0.00	54,316.88
GL#: 210-IGT-144 County Sales Tax							66,722.30
210-IGT-144	County Sales Tax			66,722.30	0.00	0.00	66,722.30
GL#: 210-SST-491 Marking Supplies							4,925.50
11/16/2022	UN	616419	PAUL PETERSON CO PO#: 00111077 VENDOR #: PAUL PETER		0.00	102.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-491 Marking Supplies							4,925.50
			CANCELLED PO REFERENCE NUMBER				
210-SST-491	Marking Supplies			4,925.50	0.00	0.00	4,925.50
GL#: 210-SST-492 Administrative Costs							3,111.08
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		444.44	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			3,111.08	444.44	0.00	3,555.52
GL#: 210-SST-499 Salt							21,969.66
210-SST-499	Salt			21,969.66	0.00	0.00	21,969.66
GL#: 210-SST-534 Street Materials							7,615.56
210-SST-534	Street Materials			7,615.56	0.00	0.00	7,615.56
Fund: 210 - Street Sales Tax Fund Totals:					444.44	444.44	
GL#: 220-000-CSH Cash							425,000.00
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	36.00	
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)		0.00	95.60	
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	2.19	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	2,713.64	
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )		0.00	960.22	
11/01/2022	AP	615579	TRIDICO/MATTHEW J//		0.00	3,858.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Overpayment multiple year BANK: USGEN CHECK#: 82310 AP REF# (VND#: TRIDICO/MA)				
11/01/2022	AP	615580	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH)		0.00	200.00	
11/01/2022	CR	615932	Income tax deposit, 2021 totals Fields pio		970.00	0.00	
11/01/2022	CR	615933	Income tax deposit, 2022 totals Fields pio		1,756.59	0.00	
11/01/2022	CR	615934	Income tax deposit, 2021 totals Credit card payment pio		713.31	0.00	
11/02/2022	CR	615942	Income tax deposit, 2021 totals Fields pio		250.00	0.00	
11/02/2022	CR	615943	Income tax deposit, 2022 totals Fields pio		7,013.24	0.00	
11/02/2022	CR	615944	Income tax deposit, 2021 totals credit card payment pio		547.17	0.00	
11/03/2022	AP	615878	HENSLEY/AMBER// 2019 tax refund BANK: USGEN CHECK#: 82327 AP REF# (VND#: HENSLEY/AM)		0.00	315.48	
11/03/2022	CR	615949	Income tax deposit, 2021 totals Fields pio		2,640.08	0.00	
11/03/2022	CR	615950	Income tax deposit 2022 totals Fields pio		2,222.02	0.00	
11/03/2022	CR	615951	Income tax deposit, 2021 totals credit card payment pio		30.00	0.00	
11/04/2022	CR	615982	Municipal net profit from state, 2022 totals pio		12,405.39	0.00	
11/04/2022	CR	615983	Income tax deposit, 2021 totals Fields pio		529.00	0.00	
11/04/2022	CR	615984	Income tax deposit, 2022 totals Fields pio		9,404.96	0.00	
11/04/2022	CR	615985	Income tax deposit, 2021 totlas credit card payment pio		600.00	0.00	
11/07/2022	CR	616013	Income tax deposit, 2021 totals		1,576.31	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Fields				
			pio				
11/07/2022	CR	616014	Income tax deposit, 2022 totlas		8,493.97	0.00	
			Fields				
			pio				
11/08/2022	AP	615998	CITY PAYROLL FUND		0.00	3,429.30	
			Wages 10/23/22-11/5/22				
			BANK: USGEN CHECK#: 82336				
			AP REF# (VND#: CITY PAYRO)				
11/08/2022	AP	615999	PAYROLL FUND		0.00	49.72	
			FICA 10/23/22-11/5/22				
			BANK: USGEN CHECK#: 82337				
			AP REF# (VND#: PAYROLL FU)				
11/08/2022	CR	616021	Income tax deposit, 2021 totals		741.20	0.00	
			Fields				
			pio				
11/08/2022	CR	616022	Income tax deposit, 2022 totals		94.62	0.00	
			Fields				
			pio				
11/08/2022	CR	616023	Income tax dposit, 2021 totals		976.06	0.00	
			credit card payment				
			pio				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO		0.00	75.26	
			Financial Audit				
			BANK: USGEN CHECK#: 82353				
			AP REF# (VND#: TREAS.STAT)				
11/09/2022	CR	616260	Income tax deposit, 2022 totlas		6,455.89	0.00	
			Fields				
			pio				
11/09/2022	CR	616261	Income tax deposit, 2021 totals		50.00	0.00	
			credit card payment				
			pio				
11/10/2022	AP	616233	VOID CHK: TRIDICO/MATTHEW J//		3,858.00	0.00	
			152915				
			Bank: USGEN Check #: 82310				
			REVERSE AP REFERENCE NUMBER				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION		0.00	142.00	
			Policy 37005502				
			BANK: CHECK#: 537				
			AP REF# (VND#: BWC )				
11/10/2022	CR	616268	Income tax deposit, 2021 totals		662.61	0.00	
			Fields				
			pio				
11/10/2022	CR	616269	Income tax deposit, 2022 totlas		3,660.43	0.00	
			pio				
11/10/2022	CR	616270	Income tax deposit, 2021 totals		2,600.00	0.00	
			credit card payment				
			pio				
11/14/2022	CR	616546	Income tax deposit, 2021 totals		525.00	0.00	
			credit card payment				
			pio				

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GL#: 220-000-CSH	Cash						425,000.00
11/14/2022	CR	616547	Income tax deposit, 2021 totals Fields pio		1,713.89	0.00	
11/14/2022	CR	616548	Income tax deposit, 2022 totals Fields pio		157,418.50	0.00	
11/15/2022	CR	616556	Income tax deposit, 2021 totals Fields pio		864.53	0.00	
11/15/2022	CR	616557	Income tax deposit, 2022 totals Fields pio		5,535.10	0.00	
11/15/2022	CR	616558	Income tax deposit, 2021 totals credit card payment pio		445.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541		0.00	30.00	
11/16/2022	AP	616514	AP REF# (VND#: US BANK ) FIELDS/LIZ// Reimbursement for cable BANK: USGEN CHECK#: 82381		0.00	9.62	
11/16/2022	CR	616568	AP REF# (VND#: FIELDS/LIZ) Income tax deposit, 2021 totals Fields pio		487.69	0.00	
11/16/2022	CR	616569	Income tax deposit, 2022 totals Fields pio		4,556.64	0.00	
11/16/2022	CR	616570	Income tax deposit, 2021 totals credit card payment pio		100.00	0.00	
11/17/2022	CR	616578	Income tax deposit, 2021 totals Fields pio		215.71	0.00	
11/17/2022	CR	616579	Income tax deposit, 2022 totals Fields pio		2,147.93	0.00	
11/17/2022	AP	616647	AMAZON INC Standing desk BANK: USGEN CHECK#: 82388		0.00	149.95	
11/17/2022	AP	616655	AP REF# (VND#: AMAZON INC) AMAZON INC scanner BANK: USGEN CHECK#: 82388		0.00	249.99	
11/18/2022	CR	616696	AP REF# (VND#: AMAZON INC) Income tax deposit, 2021 totals Fields pio		259.00	0.00	
11/18/2022	CR	616697	Income tax deposit, 2022 totals Fields		2,108.06	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
11/18/2022	CR	616698	pio Income tax deposit, 2021 totals credit card payment		410.00	0.00	
11/21/2022	CR	616941	pio Income tax deposit, 2021 totals Fields		1,515.29	0.00	
11/21/2022	CR	616942	pio Income tax deposit, 2022 totals Fields		8.52	0.00	
11/21/2022	CR	616943	pio Income tax deposit, 2021 totals credit card payment		330.72	0.00	
11/22/2022	AP	616735	pio CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	3,429.30	
11/22/2022	AP	616736	pio PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	49.73	
11/22/2022	AP	616885	pio CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	2.18	
11/22/2022	AP	616921	pio US POSTAL SERVICE 20 rolls of stamps BANK: USGEN CHECK#: 82429 AP REF# (VND#: U S POSTAL)		0.00	1,200.00	
11/22/2022	CR	616951	pio Income tax deposit, 2021 totals Fields		276.00	0.00	
11/22/2022	CR	616952	pio Income tax deposit, 2022 totals Fields		20,468.43	0.00	
11/22/2022	CR	616953	pio Income tax deposit, 2021 totals credit card payment		723.14	0.00	
11/23/2022	CR	616958	pio Income tax deposit, 2021 totals credit card payment		3,722.93	0.00	
11/23/2022	CR	616963	pio Income tax deposit, 2021 totals Fields		175.00	0.00	
11/23/2022	CR	616964	pio Income tax deposit, 2022 totlas Fields		1,490.92	0.00	
11/28/2022	CR	617149	pio Income tax deposit, 2021 totals Fields		874.20	0.00	
11/28/2022	CR	617150	pio Income tax deposit, 2022 totals		6,129.49	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Fields				
			pio				
11/28/2022	CR	617151	Income tax deposit, 2021 totals credit card payment		243.93	0.00	
			pio				
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		0.00	93.92	
			MUNICIPAL INCOME TAX SOLUTIONS Annual support 2023 BANK: USGEN CHECK#: 82437 AP REF# (VND#: MUNI INCOM)		0.00	7,771.00	
11/29/2022	AP	617058	SHELBY PRINTING LLC envelopes BANK: USGEN CHECK#: 82440 AP REF# (VND#: SHELB P LL)		0.00	147.05	
11/29/2022	AP	617061	SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 82440 AP REF# (VND#: SHELB P LL)		0.00	227.73	
11/29/2022	AP	617062	WICHERT INSURANCE SERVICES INC Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	500.00	
11/29/2022	CR	617160	Income tax deposit, 2021 totals credit card payment		140.00	0.00	
			pio				
11/30/2022	CR	617164	Income tax deposit, 2021 totals Fields		861.96	0.00	
			pio				
11/30/2022	CR	617165	Income tax deposit, 2022 totlas Fields		76.39	0.00	
			pio				
11/30/2022	CR	617166	Income tax deposit, 2021 totals credit card payment		1,498.05	0.00	
			pio				
11/30/2022	GJ	617178	Income tax transfer to gneral fund		0.00	155,766.75	
			pio				
11/30/2022	GJ	617179	Income tax transfer to capital improv.		0.00	8,198.25	
			pio				
11/30/2022	GJ	617180	Income tax transfer to police/court		0.00	48,944.78	
			pio				



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GL#: 220-000-CSH	Cash						425,000.00
11/30/2022	GJ	617181	Income tax transfer to streets pio		0.00	30,859.68	
11/30/2022	GJ	617182	Income tax transfer to sidewalks pio		0.00	954.42	
220-000-CSH	Cash			425,000.00	283,572.87	283,572.87	425,000.00
GL#: 220-000-FDB	Fund Balance						425,000.00
220-000-FDB	Fund Balance			425,000.00	0.00	0.00	425,000.00
GL#: 220-CIT-400	Wages						75,673.05
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,429.30	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		3,429.30	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	3,429.30	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,429.30	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		3,429.30	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	3,429.30	
220-CIT-400	Wages			75,673.05	6,858.60	0.00	82,531.65
GL#: 220-CIT-415	Public Employees Retire.System						10,275.13
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		960.22	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		960.22	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	960.22	
11/29/2022	EN	617011	PO # (VND#: OPERS )		960.22	0.00	

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GL#: 220-CIT-415 Public Employees Retire.System							10,275.13
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER				
220-CIT-415	Public Employees Retire.System			10,275.13	960.22	0.00	11,235.35
GL#: 220-CIT-417 FICA							1,083.35
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.72	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		49.72	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	49.72	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.73	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		49.73	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	49.73	
220-CIT-417	FICA			1,083.35	99.45	0.00	1,182.80
GL#: 220-CIT-418 Hospitalization							24,627.02
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		2,713.64	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	2,713.64	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
220-CIT-418	Hospitalization			24,627.02	2,713.64	0.00	27,340.66
GL#: 220-CIT-419 Life Insurance							216.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO		36.00	0.00	

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GL#: 220-CIT-419 Life Insurance							216.00
			November 2022 INV#:				
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	36.00	
			November 2022 INV#:				
11/29/2022	EN	617010	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			216.00	36.00	0.00	252.00
GL#: 220-CIT-420 Workers Compensation							1,598.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		142.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		142.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	142.00	
220-CIT-420	Workers Compensation			1,598.00	142.00	0.00	1,740.00
GL#: 220-CIT-428 Telephone							976.92
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.60	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		2.19	0.00	
11/01/2022	UN	615448	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		0.00	2.19	
11/01/2022	AP	615475	PO # (VND#: CHART COMM) BRIGHTSPEED Account 302298892 10/16/22 INV#:		95.60	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	95.60	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC		2.18	0.00	

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GL#: 220-CIT-428 Telephone							976.92
			acct 8361104000102703 INV#: 0102703111522b AP REF# (VND#: CHART COMM)				
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC		0.00	1.62	
			acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)				
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		188.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		93.92	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.92	
220-CIT-428	Telephone			976.92	193.89	0.00	1,170.81
GL#: 220-CIT-435 Property and Liability Insuran							49.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,500.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		1,000.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		1,000.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		500.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	500.00	

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220-CIT-435			Property and Liability Insuran	49.00	2,500.00	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				1,654.81
11/09/2022	EN	616059	SHELBY PRINTING LLC PO#: 00112004 VENDOR #: SHEL P LL PO REFERENCE NUMBER		1,163.38	0.00	
11/17/2022	AP	616609	AMAZON INC Standing desk INV#: 775496435847		149.95	0.00	
11/17/2022	UN	616610	AMAZON INC Standing desk INV#: 775496435847 AP REF# (VND#: AMAZON INC)		0.00	161.19	
11/22/2022	EN	616751	SHELBY PRINTING LLC PO#: 00112075 VENDOR #: SHEL P LL PO REFERENCE NUMBER		200.00	0.00	
11/29/2022	AP	617050	SHELBY PRINTING LLC envelopes INV#: 13655		147.05	0.00	
11/29/2022	UN	617051	SHELBY PRINTING LLC envelopes INV#: 13655 AP REF# (VND#: SHEL P LL)		0.00	147.05	
11/29/2022	AP	617052	SHELBY PRINTING LLC window envelopes INV#: 13656		227.73	0.00	
11/29/2022	UN	617053	SHELBY PRINTING LLC window envelopes INV#: 13656 PO # (VND#: SHEL P LL)		0.00	227.73	
220-CIT-473			Office Supplies	1,654.81	524.73	0.00	2,179.54
GL#: 220-CIT-483			State Audit				748.22
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		75.26	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		75.26	0.00	
11/09/2022	UN	616113	TREASURER, STATE OF OHIO Financial Audit AP REF# (VND#: TREAS.STAT)		0.00	75.26	

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GL#: 220-CIT-483 State Audit							748.22
			INV#: PO # (VND#: TREAS.STAT)				
220-CIT-483	State Audit			748.22	75.26	0.00	823.48
GL#: 220-CIT-486 Maintenance Equipment							164.50
220-CIT-486	Maintenance Equipment			164.50	0.00	0.00	164.50
GL#: 220-CIT-492 Administrative Costs							77,777.77
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		11,111.11	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			77,777.77	11,111.11	0.00	88,888.88
GL#: 220-CIT-501 Computer support							2,915.00
11/01/2022	AP	615481	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943 AP REF# (VND#: TYLER TECH)		200.00	0.00	
11/01/2022	UN	615482	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943 PO # (VND#: TYLER TECH)		0.00	200.00	
11/29/2022	AP	617022	MUNICIPAL INCOME TAX SOLUTIONS Annual support 2023 INV#: 3723 AP REF# (VND#: MUNI INCOM)		7,771.00	0.00	
11/29/2022	UN	617023	MUNICIPAL INCOME TAX SOLUTIONS Annual support 2023 INV#: 3723 PO # (VND#: MUNI INCOM)		0.00	7,771.00	
220-CIT-501	Computer support			2,915.00	7,971.00	0.00	10,886.00
GL#: 220-CIT-506 Refunds							100,701.30
11/01/2022	EN	615405			3,858.00	0.00	
11/01/2022	AP	615497	TRIDICO/MATTHEW J// PO#: 00111918 VENDOR #: TRIDICO/MA PO REFERENCE NUMBER TRIDICO/MATTHEW J// Overpayment multiple year INV#:		3,858.00	0.00	
11/01/2022	UN	615498	AP REF# (VND#: TRIDICO/MA) TRIDICO/MATTHEW J// Overpayment multiple year INV#:		0.00	3,858.00	

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GL#: 220-CIT-506 Refunds							100,701.30
11/03/2022	EN	615774	PO # (VND#: TRIDICO/MA) HENSLEY/AMBER// PO#: 00111968 VENDOR #: HENSLEY/AM		315.48	0.00	
11/03/2022	AP	615813	PO REFERENCE NUMBER HENSLEY/AMBER// 2019 tax refund INV#:		315.48	0.00	
11/03/2022	UN	615814	AP REF# (VND#: HENSLEY/AM) HENSLEY/AMBER// 2019 tax refund INV#:		0.00	315.48	
11/10/2022	AP	616231	PO # (VND#: HENSLEY/AM) TRIDICO/MATTHEW J// 152915 INV#:		0.00	3,858.00	
11/10/2022	EN	616232	REVERSE AP REFERENCE NUMBER 00111918 TRIDICO/MATTHEW J// PO#: 00111918 VENDOR#: TRIDICO/MA		3,858.00	0.00	
11/10/2022	UN	616280	REVERSE PO NUMBER TRIDICO/MATTHEW J// PO#: 00111918 VENDOR #: TRIDICO/MA CANCELLED PO REFERENCE NUMBER		0.00	3,858.00	
220-CIT-506	Refunds			100,701.30	4,173.48	3,858.00	101,016.78
GL#: 220-CIT-528 Postage							4,345.00
11/09/2022	EN	616059	SHELBY PRINTING LLC PO#: 00112004 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		2,597.00	0.00	
11/21/2022	EN	616713	US POSTAL SERVICE PO#: 00112054 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,200.00	0.00	
11/22/2022	AP	616856	US POSTAL SERVICE 20 rolls of stamps INV#:		1,200.00	0.00	
11/22/2022	UN	616857	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	1,200.00	
220-CIT-528	Postage			4,345.00	1,200.00	0.00	5,545.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							611.31
11/09/2022	EN	616060	AMAZON INC PO#: 00112005 VENDOR #: AMAZON INC		249.99	0.00	

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GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							611.31
			PO REFERENCE NUMBER				
11/16/2022	EN	616447	FIELDS/LIZ// PO#: 00112044 VENDOR #: FIELDS/LIZ		9.62	0.00	
			PO REFERENCE NUMBER				
11/16/2022	AP	616467	FIELDS/LIZ// Reimbursement for cable		9.62	0.00	
			INV#:				
			AP REF# (VND#: FIELDS/LIZ)				
11/16/2022	UN	616468	FIELDS/LIZ// Reimbursement for cable		0.00	9.62	
			INV#:				
			PO # (VND#: FIELDS/LIZ)				
11/17/2022	AP	616625	AMAZON INC scanner		249.99	0.00	
			INV#: 456435894533				
			AP REF# (VND#: AMAZON INC)				
11/17/2022	UN	616626	AMAZON INC scanner		0.00	249.99	
			INV#: 456435894533				
			PO # (VND#: AMAZON INC)				
220-CIT-530	Office Equipment/Furn/Fixtures			611.31	259.61	0.00	870.92
GL#: 220-CIT-531 Miscellaneous							2,154.02
11/16/2022	EN	616441	US BANK PO#: 00112038 VENDOR #: US BANK		60.00	0.00	
			PO REFERENCE NUMBER				
11/16/2022	AP	616454	US BANK Analysis fee		30.00	0.00	
			INV#:				
			AP REF# (VND#: US BANK )				
11/16/2022	UN	616455	US BANK Analysis fee		0.00	30.00	
			INV#:				
			PO # (VND#: US BANK )				
220-CIT-531	Miscellaneous			2,154.02	30.00	0.00	2,184.02
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							5,414,885.41
11/01/2022	CR	615932	Income tax deposit, 2021 totals Fields		0.00	970.00	
			pio				
11/01/2022	CR	615933	Income tax deposit, 2022 totals Fields		0.00	1,756.59	
			pio				
11/01/2022	CR	615934	Income tax deposit, 2021 totals Credit card payment		0.00	713.31	



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GL#: 220-LTX-114 Income Tax							5,414,885.41
11/02/2022	CR	615942	pio Income tax deposit, 2021 totals Fields		0.00	250.00	
11/02/2022	CR	615943	pio Income tax deposit, 2022 totals Fields		0.00	7,013.24	
11/02/2022	CR	615944	pio Income tax deposit, 2021 totals credit card payment		0.00	547.17	
11/03/2022	CR	615949	pio Income tax deposit, 2021 totals Fields		0.00	2,640.08	
11/03/2022	CR	615950	pio Income tax deposit 2022 totals Fields		0.00	2,222.02	
11/03/2022	CR	615951	pio Income tax deposit, 2021 totals credit card payment		0.00	30.00	
11/04/2022	CR	615982	pio Municipal net profit from state, 2022 totals		0.00	12,405.39	
11/04/2022	CR	615983	pio Income tax deposit, 2021 totals Fields		0.00	529.00	
11/04/2022	CR	615984	pio Income tax deposit, 2022 totals Fields		0.00	9,404.96	
11/04/2022	CR	615985	pio Income tax deposit, 2021 totals credit card payment		0.00	600.00	
11/07/2022	CR	616013	pio Income tax deposit, 2021 totals Fields		0.00	1,576.31	
11/07/2022	CR	616014	pio Income tax deposit, 2022 totals Fields		0.00	8,493.97	
11/08/2022	CR	616021	pio Income tax deposit, 2021 totals Fields		0.00	741.20	
11/08/2022	CR	616022	pio Income tax deposit, 2022 totals Fields		0.00	94.62	
11/08/2022	CR	616023	pio Income tax dposit, 2021 totals credit card payment		0.00	976.06	
11/09/2022	CR	616260	pio Income tax deposit, 2022 totals Fields		0.00	6,455.89	
11/09/2022	CR	616261	pio Income tax deposit, 2021 totals credit card payment		0.00	50.00	

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GL#: 220-LTX-114 Income Tax							5,414,885.41
11/10/2022	CR	616268	pio Income tax deposit, 2021 totals Fields		0.00	662.61	
11/10/2022	CR	616269	pio Income tax deposit, 2022 totlas pio		0.00	3,660.43	
11/10/2022	CR	616270	pio Income tax deposit, 2021 totals credit card payment		0.00	2,600.00	
11/14/2022	CR	616546	pio Income tax deposit, 2021 totals credit card payment		0.00	525.00	
11/14/2022	CR	616547	pio Income tax deposit, 2021 totals Fields		0.00	1,713.89	
11/14/2022	CR	616548	pio Income tax deposit, 2022 totals Fields		0.00	157,418.50	
11/15/2022	CR	616556	pio Income tax deposit, 2021 totals Fields		0.00	864.53	
11/15/2022	CR	616557	pio Income tax deposit, 2022 totlas Fields		0.00	5,535.10	
11/15/2022	CR	616558	pio Income tax deposit, 2021 totals credit card payment		0.00	445.00	
11/16/2022	CR	616568	pio Income tax deposit, 2021 totals Fields		0.00	487.69	
11/16/2022	CR	616569	pio Income tax deposit, 2022 totals Fields		0.00	4,556.64	
11/16/2022	CR	616570	pio Income tax deposit, 2021 totals credit card payment		0.00	100.00	
11/17/2022	CR	616578	pio Income tax deposit, 2021 totals Fields		0.00	215.71	
11/17/2022	CR	616579	pio Income tax deposit, 2022 totals Fields		0.00	2,147.93	
11/18/2022	CR	616696	pio Income tax deposit, 2021 totals Fields		0.00	259.00	
11/18/2022	CR	616697	pio Income tax deposit, 2022 totals Fields		0.00	2,108.06	
11/18/2022	CR	616698	pio Inocme tax deposit, 2021 totals credit card payment pio		0.00	410.00	

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GL#: 220-LTX-114 Income Tax							5,414,885.41
11/21/2022	CR	616941	Income tax deposit, 2021 totals Fields pio		0.00	1,515.29	
11/21/2022	CR	616942	Income tax deposit, 2022 totals Fields pio		0.00	8.52	
11/21/2022	CR	616943	Income tax deposit, 2021 totals credit card payment pio		0.00	330.72	
11/22/2022	CR	616951	Income tax deposit, 2021 totals Fields pio		0.00	276.00	
11/22/2022	CR	616952	Income tax deposit, 2022 totals Fields pio		0.00	20,468.43	
11/22/2022	CR	616953	Income tax deposit, 2021 totals credit card payment pio		0.00	723.14	
11/23/2022	CR	616958	Income tax deposit, 2021 totals credit card payment pio		0.00	3,722.93	
11/23/2022	CR	616963	Income tax deposit, 2021 totals Fields pio		0.00	175.00	
11/23/2022	CR	616964	Income tax deposit, 2022 totals Fields pio		0.00	1,490.92	
11/28/2022	CR	617149	Income tax deposit, 2021 totals Fields pio		0.00	874.20	
11/28/2022	CR	617150	Income tax deposit, 2022 totals Fields pio		0.00	6,129.49	
11/28/2022	CR	617151	Income tax deposit, 2021 totals credit card payment pio		0.00	243.93	
11/29/2022	CR	617160	Income tax deposit, 2021 totals credit card payment pio		0.00	140.00	
11/30/2022	CR	617164	Income tax deposit, 2021 totals Fields pio		0.00	861.96	
11/30/2022	CR	617165	Income tax deposit, 2022 totals Fields pio		0.00	76.39	
11/30/2022	CR	617166	Income tax deposit, 2021 totals credit card payment pio		0.00	1,498.05	
220-LTX-114	Income Tax			5,414,885.41	0.00	279,714.87	5,694,600.28

GL#: 220-MIS-205 Miscellaneous Income

404.00

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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				3,251,106.92
11/30/2022	GJ	617178	Income tax transfer to gneral fund pio		155,766.75	0.00	
220-TRS-446			Transfer-General Fund	3,251,106.92	155,766.75	0.00	3,406,873.67
GL#: 220-TRS-447			Transfer-Capital Improvement				171,110.89
11/30/2022	GJ	617179	Income tax transfer to capital improv. pio		8,198.25	0.00	
220-TRS-447			Transfer-Capital Improvement	171,110.89	8,198.25	0.00	179,309.14
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				19,920.36
11/30/2022	GJ	617182	Income tax transfer to sidewalks pio		954.42	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	19,920.36	954.42	0.00	20,874.78
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				644,092.03
11/30/2022	GJ	617181	Income tax transfer to streets pio		30,859.68	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	644,092.03	30,859.68	0.00	674,951.71
GL#: 220-TRS-467			Transfer Police/Court Const				1,021,557.56
11/30/2022	GJ	617180	Income tax transfer to police/court pio		48,944.78	0.00	
220-TRS-467			Transfer Police/Court Const	1,021,557.56	48,944.78	0.00	1,070,502.34
Fund: 220 - City Income Tax Fund Totals:					567,145.74	567,145.74	
GL#: 225-000-CSH			Cash				447,760.28
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELB)		0.00	2,222.22	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	36.00	
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )		0.00	10.97	
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)		0.00	95.60	

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							447,760.28
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	3.24	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	5,427.27	
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )		0.00	2,292.25	
11/01/2022	AP	615567	OHIO DIVISION OF REAL ESTATE 23 burial permits October 2022 BANK: USGEN CHECK#: 82300 AP REF# (VND#: OHIO DIVIS)		0.00	57.50	
11/01/2022	AP	615580	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH)		0.00	200.00	
11/01/2022	AP	615585	WICHERT INSURANCE SERVICES INC Add 2022 Ford Escape BANK: USGEN CHECK#: 82315 AP REF# (VND#: WICHERT IN)		0.00	26.00	
11/01/2022	CR	615939	1 birth certificate credit card payment pio		25.00	0.00	
11/03/2022	AP	615929	PUBLIC HEALTH ACCREDITATION BD 3 v2022 Reaccreditation BANK: USGEN CHECK#: 82333 AP REF# (VND#: PHAB )		0.00	137.61	
11/03/2022	CR	615956	2 birth certificates credit card payments pio		50.00	0.00	
11/03/2022	CR	615959	6 birth certificates, 9 death cert pio		375.00	0.00	
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		77.22	0.00	
11/04/2022	CR	615990	1 birth certificate credit card payment pio		25.00	0.00	
11/08/2022	AP	615998	CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336 AP REF# (VND#: CITY PAYRO)		0.00	8,186.50	
11/08/2022	AP	615999	PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU)		0.00	117.98	
11/08/2022	CR	616025	Sewer abandonment permit 22 Earl Ave		10.00	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						447,760.28
11/08/2022	CR	616026	pio 1 burial permit, 5 birth cert, 2 death		178.00	0.00	
11/09/2022	AP	616131	pio ASSOC OF OH HEALTH COMM 2023 AOHC Dues BANK: USGEN CHECK#: 82341 AP REF# (VND#: AOHC )		0.00	1,025.50	
11/09/2022	AP	616135	B & B DRAIN SERVICE 22 Earl Dr septic abandonment BANK: USGEN CHECK#: 82343 AP REF# (VND#: B & B DRAI)		0.00	7,500.00	
11/09/2022	AP	616148	TARKOWSKY L.P.A./JOHN// Claim filing for Beth Conrad BANK: USGEN CHECK#: 82352 AP REF# (VND#: TARKOWSKY)		0.00	870.74	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	171.05	
11/09/2022	AP	616150	TREASURER, STATE OF OHIO Health Dept Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	2,890.50	
11/09/2022	CR	616265	3 birth certificates		75.00	0.00	
11/10/2022	AP	616245	pio BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537 AP REF# (VND#: BWC )		0.00	230.00	
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )		0.00	33.40	
11/10/2022	CR	616278	5 death certificates		125.00	0.00	
11/10/2022	CR	616279	pio 1 birth certificate credit card payment		25.00	0.00	
11/14/2022	CR	616553	pio 3 birth certificates credit card payment		75.00	0.00	
11/15/2022	AP	616377	pio SAMS CLUB Vital Stats computer BANK: USGEN CHECK#: 82369 AP REF# (VND#: SAMS CLUB )		0.00	679.00	
11/16/2022	AP	616500	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP )		0.00	20.04	
11/16/2022	AP	616504	COMDOC INC Contract M-6087948-02		0.00	23.69	

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						447,760.28
11/16/2022	AP	616505	BANK: USGEN CHECK#: 82378 AP REF# (VND#: COMDOC ) COOVERT/JEANNE// Mileage Nov 3rd & 10th		0.00	124.37	
11/16/2022	CR	616573	BANK: USGEN CHECK#: 82379 AP REF# (VND#: COOVERT/JE) 2 burial permits, 10 death certificates pio		256.00	0.00	
11/17/2022	AP	616642	AMAZON INC Cardiocheck PA EA		0.00	897.50	
11/17/2022	AP	616643	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Cardiocheck test strips		0.00	219.80	
11/17/2022	AP	616644	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC CPR training manikin		0.00	172.00	
11/17/2022	AP	616645	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC Infant CPR training manikin		0.00	227.12	
11/17/2022	AP	616648	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC 256GB usb drive		0.00	63.46	
11/17/2022	AP	616649	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) AMAZON INC CPR training shields		0.00	49.79	
11/17/2022	CR	616694	BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC) 3 birth certificates, 2 death cert. pio		125.00	0.00	
11/18/2022	CR	616701	1 burial permit, 1 birth cert, 3 death pio		103.00	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22		0.00	8,236.50	
11/22/2022	AP	616736	BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/6/22-11/19/22		0.00	118.70	
11/22/2022	AP	616875	BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU) ASSOC OF OH HEALTH COMM Skillsoft training, year 3		0.00	90.00	
11/22/2022	AP	616881	BANK: USGEN CHECK#: 82399 AP REF# (VND#: AOHC ) CAIN GRAPHICS Car decals		0.00	134.00	
			BANK: USGEN CHECK#: 82403				

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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#: 225-000-CSH	Cash						447,760.28
11/22/2022	AP	616882	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt order 8/23/22 BANK: USGEN CHECK#: 82403		0.00	123.00	
11/22/2022	AP	616885	AP REF# (VND#: CAIN GRAPH) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404		0.00	3.23	
11/23/2022	CR	616967	AP REF# (VND#: CHART COMM) 2 birth cert, 3 death cert pio		125.00	0.00	
11/28/2022	CR	617148	Manufactured home homestead 2021 from county pio		253.88	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433		0.00	9.48	
11/29/2022	AP	617055	AP REF# (VND#: ADP ) BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434		0.00	93.92	
11/29/2022	AP	617067	AP REF# (VND#: BRIGHTSPEE) WICHERT INSURANCE SERVICES INC Property, Liability, auto BANK: USGEN CHECK#: 82445		0.00	6,435.00	
11/29/2022	AP	617068	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445		0.00	500.00	
11/30/2022	CR	617161	AP REF# (VND#: WICHERT IN) Wire funds from OWDA to pay Earl Sanitary Sewer pio		3,975.00	0.00	
11/30/2022	CR	617169	1 burial permit, 3 death cert. pio		78.00	0.00	
11/30/2022	CR	617170	13 burial permits pio		39.00	0.00	
11/30/2022	CR	617171	1 death certificate credit card payment pio		25.00	0.00	
225-000-CSH	Cash			447,760.28	6,020.10	49,754.93	404,025.45
GL#: 225-000-FDB	Fund Balance						436,425.76
225-000-FDB	Fund Balance			436,425.76	0.00	0.00	436,425.76
GL#: 225-HEA-400	Wages						167,842.17
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,186.50	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#: 225-HEA-400 Wages							167,842.17
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#: AP REF# (VND#: CITY PAYRO)		8,186.50	0.00	
11/08/2022	UN	615995	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#: PO # (VND#: CITY PAYRO)		0.00	8,186.50	
11/22/2022	EN	616729	CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,236.50	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: AP REF# (VND#: CITY PAYRO)		8,236.50	0.00	
11/22/2022	UN	616732	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	8,236.50	
225-HEA-400	Wages			167,842.17	16,423.00	0.00	184,265.17
GL#: 225-HEA-415 Public Employees Retire.System							21,631.43
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		2,292.25	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#: AP REF# (VND#: OPERS )		2,292.25	0.00	
11/01/2022	UN	615484	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#: PO # (VND#: OPERS )		0.00	2,292.25	
11/29/2022	EN	617011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		2,292.25	0.00	
225-HEA-415	Public Employees Retire.System			21,631.43	2,292.25	0.00	23,923.68
GL#: 225-HEA-417 FICA							2,420.67
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.98	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#: AP REF# (VND#: PAYROLL FU)		117.98	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#: 225-HEA-417 FICA							2,420.67
11/08/2022	UN	615997	PAYROLL FUND FICA 10/23/22-11/5/22 INV#: PO # (VND#: PAYROLL FU)		0.00	117.98	
11/22/2022	EN	616730	PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.70	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		118.70	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	118.70	
225-HEA-417	FICA			2,420.67	236.68	0.00	2,657.35
GL#: 225-HEA-418 Hospitalization							47,036.34
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		5,427.27	0.00	
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,427.27	
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
225-HEA-418	Hospitalization			47,036.34	5,427.27	0.00	52,463.61
GL#: 225-HEA-419 Life Insurance							318.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			318.00	36.00	0.00	354.00
GL#: 225-HEA-420 Workers Compensation							2,476.00

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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#: 225-HEA-420			Workers Compensation				2,476.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		230.00	0.00	
11/09/2022	EN	616054	TARKOWSKY L.P.A./JOHN// PO#: 00111999 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		870.74	0.00	
11/09/2022	AP	616108	TARKOWSKY L.P.A./JOHN// Claim filing for Beth Conrad INV#:		870.74	0.00	
11/09/2022	UN	616109	AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// Claim filing for Beth Conrad INV#:		0.00	870.74	
11/10/2022	AP	616239	PO # (VND#: TARKOWSKY//) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		230.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	230.00	
225-HEA-420			Workers Compensation	2,476.00	1,100.74	0.00	3,576.74
GL#: 225-HEA-428			Telephone				986.24
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.60	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		3.24	0.00	
11/01/2022	UN	615448	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		0.00	3.24	
11/01/2022	AP	615475	PO # (VND#: CHART COMM) BRIGHTSPEED Account 302298892 10/16/22 INV#:		95.60	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	95.60	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b AP REF# (VND#: CHART COMM)		3.23	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#: 225-HEA-428 Telephone							986.24
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	2.40	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		188.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		93.92	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.92	
225-HEA-428	Telephone			986.24	195.99	0.00	1,182.23
GL#: 225-HEA-435 Property and Liability Insuran							177.00
11/01/2022	EN	615402	WICHERT INSURANCE SERVICES INC PO#: 00111915 VENDOR #: WICHERT IN PO REFERENCE NUMBER		26.00	0.00	
11/01/2022	AP	615489	WICHERT INSURANCE SERVICES INC Add 2022 Ford Escape INV#: 1473014 AP REF# (VND#: WICHERT IN)		26.00	0.00	
11/01/2022	UN	615490	WICHERT INSURANCE SERVICES INC Add 2022 Ford Escape INV#: 1473014 PO # (VND#: WICHERT IN)		0.00	26.00	
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		6,350.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		5,850.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	5,850.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		500.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	500.00	

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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.
225-HEA-435			Property and Liability Insuran	177.00	6,376.00	0.00	6,553.00
GL#: 225-HEA-436			Auto Insurance				14.50
11/29/2022	EN	617007			585.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		585.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	585.00	
225-HEA-436			Auto Insurance	14.50	585.00	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.				2,104.43
11/16/2022	EN	616450			124.37	0.00	
			COOVERT/JEANNE// PO#: 00112047 VENDOR #: COOVERT/JE PO REFERENCE NUMBER				
11/16/2022	AP	616463	COOVERT/JEANNE// Mileage Nov 3rd & 10th INV#:		124.37	0.00	
			AP REF# (VND#: COOVERT/JE)				
11/16/2022	UN	616464	COOVERT/JEANNE// Mileage Nov 3rd & 10th INV#:		0.00	124.37	
			PO # (VND#: COOVERT/JE)				
11/30/2022	EN	617116			134.88	0.00	
			COOVERT/JEANNE// PO#: 00112120 VENDOR #: COOVERT/JE PO REFERENCE NUMBER				
225-HEA-471			Education,Mtgs. & Related Exp.	2,104.43	124.37	0.00	2,228.80
GL#: 225-HEA-472			Supplies				1,270.86
11/15/2022	AP	616350	SAMS CLUB Vital Stats computer INV#: AP REF# (VND#: SAMS CLUB )		679.00	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#: 225-HEA-472 Supplies							1,270.86
11/15/2022	UN	616351	SAMS CLUB Vital Stats computer INV#: PO # (VND#: SAMS CLUB )		0.00	679.00	
11/17/2022	AP	616599	AMAZON INC Cardiocheck PA EA INV#: 788773943364 AP REF# (VND#: AMAZON INC)		897.50	0.00	
11/17/2022	UN	616600	AMAZON INC Cardiocheck PA EA INV#: 788773943364 PO # (VND#: AMAZON INC)		0.00	897.50	
11/17/2022	AP	616601	AMAZON INC Cardiocheck test strips INV#: 446689393677 AP REF# (VND#: AMAZON INC)		219.80	0.00	
11/17/2022	UN	616602	AMAZON INC Cardiocheck test strips INV#: 446689393677 PO # (VND#: AMAZON INC)		0.00	219.71	
11/17/2022	AP	616603	AMAZON INC CPR training manikin INV#: 456456866764 AP REF# (VND#: AMAZON INC)		172.00	0.00	
11/17/2022	UN	616604	AMAZON INC CPR training manikin INV#: 456456866764 PO # (VND#: AMAZON INC)		0.00	172.00	
11/17/2022	AP	616605	AMAZON INC Infant CPR training manikin INV#: 988866547366 AP REF# (VND#: AMAZON INC)		227.12	0.00	
11/17/2022	UN	616606	AMAZON INC Infant CPR training manikin INV#: 988866547366 PO # (VND#: AMAZON INC)		0.00	227.21	
11/17/2022	AP	616613	AMAZON INC CPR training shields INV#: 574978695344 AP REF# (VND#: AMAZON INC)		49.79	0.00	
11/17/2022	UN	616614	AMAZON INC CPR training shields INV#: 574978695344 PO # (VND#: AMAZON INC)		0.00	49.79	
11/30/2022	EN	617115	COOVERT/JEANNE// PO#: 00112119 VENDOR #: COOVERT/JE PO REFERENCE NUMBER		18.14	0.00	
225-HEA-472	Supplies			1,270.86	2,245.21	0.00	3,516.07
GL#: 225-HEA-473 Office Supplies							493.03

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GL#: 225-HEA-473 Office Supplies							493.03
11/03/2022	EN	615776			137.61	0.00	
			PUBLIC HEALTH ACCREDITATION BD PO#: 00111970 VENDOR #: PHAB PO REFERENCE NUMBER				
11/03/2022	AP	615927	PUBLIC HEALTH ACCREDITATION BD 3 v2022 Reaccreditation INV#: INV-42231		137.61	0.00	
			AP REF# (VND#: PHAB )				
11/03/2022	UN	615928	PUBLIC HEALTH ACCREDITATION BD 3 v2022 Reaccreditation INV#: INV-42231 PO # (VND#: PHAB )		0.00	137.61	
225-HEA-473	Office Supplies			493.03	137.61	0.00	630.64
GL#: 225-HEA-483 State Audit							3,053.51
11/09/2022	EN	616049			2,890.50	0.00	
			TREASURER, STATE OF OHIO PO#: 00111994 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/09/2022	EN	616050			171.05	0.00	
			TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		171.05	0.00	
			AP REF# (VND#: TREAS.STAT)				
11/09/2022	UN	616113	TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	171.05	
			PO # (VND#: TREAS.STAT)				
11/09/2022	AP	616114	TREASURER, STATE OF OHIO Health Dept Audit INV#:		2,890.50	0.00	
			AP REF# (VND#: TREAS.STAT)				
11/09/2022	UN	616115	TREASURER, STATE OF OHIO Health Dept Audit INV#:		0.00	2,890.50	
			PO # (VND#: TREAS.STAT)				
225-HEA-483	State Audit			3,053.51	3,061.55	0.00	6,115.06
GL#: 225-HEA-484 Fuel, Autos-Equipment							272.90
11/09/2022	EN	616052			33.40	0.00	
			FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		33.40	0.00	
			AP REF# (VND#: FUELMAN )				

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GL#: 225-HEA-484 Fuel, Autos-Equipment							272.90
11/10/2022	UN	616242	FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	33.40	
225-HEA-484	Fuel, Autos-Equipment			272.90	33.40	0.00	306.30
GL#: 225-HEA-485 Maintenance, Autos							372.74
11/16/2022	UN	616416	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	25.00	
11/16/2022	UN	616478	SHELBY PARTS CO. Oct 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485	Maintenance, Autos			372.74	0.00	0.00	372.74
GL#: 225-HEA-486 Maintenance Equipment							440.85
11/16/2022	EN	616444	COMDOC INC PO#: 00112041 VENDOR #: COMDOC PO REFERENCE NUMBER		23.69	0.00	
11/16/2022	AP	616469	COMDOC INC Contract M-6087948-02 INV#: IN5355210 AP REF# (VND#: COMDOC )		23.69	0.00	
11/16/2022	UN	616470	COMDOC INC Contract M-6087948-02 INV#: IN5355210 PO # (VND#: COMDOC )		0.00	23.69	
225-HEA-486	Maintenance Equipment			440.85	23.69	0.00	464.54
GL#: 225-HEA-492 Administrative Costs							15,555.54
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#: AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492	Administrative Costs			15,555.54	2,222.22	0.00	17,777.76
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



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GL#: 225-HEA-498			Burial Permits State Fee				507.50
11/01/2022	AP	615433	OHIO DIVISION OF REAL ESTATE 23 burial permits October 2022 INV#:		57.50	0.00	
11/01/2022	UN	615434	OHIO DIVISION OF REAL ESTATE 23 burial permits October 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	57.50	
225-HEA-498 Burial Permits State Fee				507.50	57.50	0.00	565.00
GL#: 225-HEA-501			Computer support				1,188.00
11/01/2022	AP	615481	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943 AP REF# (VND#: TYLER TECH)		200.00	0.00	
11/01/2022	UN	615482	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943 PO # (VND#: TYLER TECH)		0.00	200.00	
11/22/2022	EN	616759	ASSOC OF OH HEALTH COMM PO#: 00112083 VENDOR #: AOHC PO REFERENCE NUMBER		90.00	0.00	
11/22/2022	AP	616770	ASSOC OF OH HEALTH COMM Skillsoft training, year 3 INV#:		90.00	0.00	
11/22/2022	UN	616771	ASSOC OF OH HEALTH COMM Skillsoft training, year 3 INV#: PO # (VND#: AOHC )		0.00	90.00	
225-HEA-501 Computer support				1,188.00	290.00	0.00	1,478.00
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
11/22/2022	EN	616757	AMAZON INC PO#: 00112081 VENDOR #: AMAZON INC PO REFERENCE NUMBER		192.67	0.00	
225-HEA-529 Small tools and equipment				136.00	0.00	0.00	136.00
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				0.00
11/09/2022	EN	616072	ASSOC OF OH HEALTH COMM PO#: 00112017 VENDOR #: AOHC PO REFERENCE NUMBER		1,025.50	0.00	
11/09/2022	AP	616096	ASSOC OF OH HEALTH COMM		1,025.50	0.00	

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GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00
			2023 AOHC Dues INV#:				
11/09/2022	UN	616097	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM 2023 AOHC Dues INV#: PO # (VND#: AOHC )		0.00	1,025.50	
225-HEA-530	Office Equipment/Furn/Fixtures			0.00	1,025.50	0.00	1,025.50
GL#: 225-HEA-531 Miscellaneous							42,062.96
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 AP REF# (VND#: ADP )		10.97	0.00	
11/01/2022	UN	615450	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 PO # (VND#: ADP )		0.00	13.00	
11/16/2022	EN	616440			20.04	0.00	
11/16/2022	AP	616471	AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 AP REF# (VND#: ADP )		20.04	0.00	
11/16/2022	UN	616472	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 PO # (VND#: ADP )		0.00	20.04	
11/17/2022	AP	616611	AMAZON INC 256GB usb drive INV#: 446559396535 AP REF# (VND#: AMAZON INC)		63.46	0.00	
11/17/2022	UN	616612	AMAZON INC 256GB usb drive INV#: 446559396535 PO # (VND#: AMAZON INC)		0.00	63.46	
11/22/2022	EN	616758			123.00	0.00	
11/22/2022	AP	616866	CAIN GRAPHICS PO#: 00112082 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER CAIN GRAPHICS Car decals INV#: 23698 AP REF# (VND#: CAIN GRAPH)		134.00	0.00	
11/22/2022	UN	616867	CAIN GRAPHICS Car decals INV#: 23698 PO # (VND#: CAIN GRAPH)		0.00	134.00	
11/22/2022	AP	616868	CAIN GRAPHICS		123.00	0.00	

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GL#: 225-HEA-531	Miscellaneous						42,062.96
			Shirt order 8/23/22				
			INV#: 22608				
11/22/2022	UN	616869	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		0.00	123.00	
			Shirt order 8/23/22				
			INV#: 22608				
11/29/2022	EN	617009	PO # (VND#: CAIN GRAPH)		9.48	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00112091 VENDOR #: ADP				
			PO REFERENCE NUMBER				
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING		9.48	0.00	
			Processing charges 11/19/22				
			INV#:				
			AP REF# (VND#: ADP )				
11/29/2022	UN	617035	AUTOMATIC DATA PROCESSING		0.00	9.48	
			Processing charges 11/19/22				
			INV#:				
			PO # (VND#: ADP )				
225-HEA-531	Miscellaneous			42,062.96	360.95	0.00	42,423.91
GL#: 225-HEA-584	GAAP Conversion						2,316.00
225-HEA-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						318.75
225-HEA-604	Temporary Labor Services			318.75	0.00	0.00	318.75
GL#: 225-HEA-625	Nuisance Abatement						13,246.34
225-HEA-625	Nuisance Abatement			13,246.34	0.00	0.00	13,246.34
GL#: 225-HSA-531	Miscellaneous						18,272.50
11/09/2022	AP	616116	B & B DRAIN SERVICE		7,500.00	0.00	
			22 Earl Dr septic abandonment				
			INV#: 23456				
			AP REF# (VND#: B & B DRAI)				
11/09/2022	UN	616117	B & B DRAIN SERVICE		0.00	7,500.00	
			22 Earl Dr septic abandonment				
			INV#: 23456				
			PO # (VND#: B & B DRAI)				
225-HSA-531	Miscellaneous			18,272.50	7,500.00	0.00	25,772.50
GL#: 225-IGT-128	Property tax rollback						27,791.28
11/04/2022	CR	615981	2021 manufactured home rollback from state		0.00	77.22	
			pio				
11/28/2022	CR	617148	Manufactured home homestead 2021 from county		0.00	253.88	
			pio				

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225-IGT-128			Property tax rollback	27,791.28	0.00	331.10	28,122.38
GL#: 225-IGT-142			State Grants or Aid				80,636.93
11/30/2022	CR	617161	Wire funds from OWDA to pay Earl Sanitary Sewer pio		0.00	3,975.00	
225-IGT-142			State Grants or Aid	80,636.93	0.00	3,975.00	84,611.93
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				567.00
11/08/2022	CR	616026	1 burial permit, 5 birth cert, 2 death pio		0.00	3.00	
11/16/2022	CR	616573	2 burial permits, 10 death certificates pio		0.00	6.00	
11/18/2022	CR	616701	1 burial permit, 1 birth cert, 3 death pio		0.00	3.00	
11/30/2022	CR	617169	1 burial permit, 3 death cert. pio		0.00	3.00	
11/30/2022	CR	617170	13 burial permits pio		0.00	39.00	
225-PAL-195			Burial Permits	567.00	0.00	54.00	621.00

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GL#: 225-PAL-196 Birth & Death Certificates							18,550.00
11/01/2022	CR	615939	1 birth certificate credit card payment pio		0.00	25.00	
11/03/2022	CR	615956	2 birth certificates credit card payments pio		0.00	50.00	
11/03/2022	CR	615959	6 birth certificates, 9 death cert pio		0.00	375.00	
11/04/2022	CR	615990	1 birth certificate credit card payment pio		0.00	25.00	
11/08/2022	CR	616026	1 burial permit, 5 birth cert, 2 death pio		0.00	175.00	
11/09/2022	CR	616265	3 birth certificates pio		0.00	75.00	
11/10/2022	CR	616278	5 death certificates pio		0.00	125.00	
11/10/2022	CR	616279	1 birth certificate credit card payment pio		0.00	25.00	
11/14/2022	CR	616553	3 birth certificates credit card payment pio		0.00	75.00	
11/16/2022	CR	616573	2 burial permits, 10 death certificates pio		0.00	250.00	
11/17/2022	CR	616694	3 birth certificates, 2 death cert. pio		0.00	125.00	
11/18/2022	CR	616701	1 burial permit, 1 birth cert, 3 death pio		0.00	100.00	
11/23/2022	CR	616967	2 birth cert, 3 death cert pio		0.00	125.00	
11/30/2022	CR	617169	1 burial permit, 3 death cert. pio		0.00	75.00	
11/30/2022	CR	617171	1 death certificate credit card payment pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			18,550.00	0.00	1,650.00	20,200.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							510.00
11/08/2022	CR	616025	Sewer abandonment permit 22 Earl Ave pio		0.00	10.00	
225-PAL-197	Miscellaneous Lic. & Permits			510.00	0.00	10.00	520.00
Fund: 225 - Health Fund Totals:					55,775.03	55,775.03	
GL#: 230-000-CSH Cash							607,714.21
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	1,555.56	

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GL#: 230-000-CSH Cash							607,714.21
11/01/2022	AP	615681	AP REF# (VND#: CITY-SHEL) AG PRO OHIO LLC Grease BANK: USPRK CHECK#: 13401		0.00	27.60	
11/01/2022	AP	615681	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Grease BANK: USPRK CHECK#: 13401		0.00	27.60	
11/01/2022	AP	615681	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Grease BANK: USPRK CHECK#: 13401		27.60	0.00	
11/01/2022	AP	615682	AP REF# (VND#: AG PRO OH ) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13402		0.00	6.00	
11/01/2022	AP	615682	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13402		0.00	6.00	
11/01/2022	AP	615682	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13402		6.00	0.00	
11/01/2022	AP	615683	AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING Quarterly & processing BANK: USPRK CHECK#: 13403		0.00	10.96	
11/01/2022	AP	615683	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Quarterly & processing BANK: USPRK CHECK#: 13403		0.00	10.96	
11/01/2022	AP	615683	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Quarterly & processing BANK: USPRK CHECK#: 13403		10.96	0.00	
11/01/2022	AP	615684	AP REF# (VND#: ADP ) BRIGHTSPEED Acct 302298892 10/16/22 BANK: USPRK CHECK#: 13404		0.00	217.48	
11/01/2022	AP	615684	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 BANK: USPRK CHECK#: 13404		0.00	217.48	
11/01/2022	AP	615684	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 BANK: USPRK CHECK#: 13404		217.48	0.00	
11/01/2022	AP	615685	AP REF# (VND#: BRIGHTSPEE) DAS HARDWARE LLC Park, disc golf proj		0.00	59.98	

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GL#: 230-000-CSH Cash							607,714.21
11/01/2022	AP	615685	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, disc golf proj		0.00	59.98	
11/01/2022	AP	615685	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, disc golf proj		59.98	0.00	
11/01/2022	AP	615686	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park battery		0.00	179.00	
11/01/2022	AP	615686	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park battery		0.00	179.00	
11/01/2022	AP	615686	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park battery		179.00	0.00	
11/01/2022	AP	615687	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October		0.00	293.41	
11/01/2022	AP	615687	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October		0.00	293.41	
11/01/2022	AP	615687	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October		293.41	0.00	
11/01/2022	AP	615688	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October		0.00	311.54	
11/01/2022	AP	615688	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October		0.00	311.54	
11/01/2022	AP	615688	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October		311.54	0.00	
11/01/2022	AP	615689	BANK: USPRK CHECK#: 13405 AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. purchase 10/13/22		0.00	12.60	
11/01/2022	AP	615689	BANK: USPRK CHECK#: 13406 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		0.00	12.60	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/01/2022	AP	615689	purchase 10/13/22 BANK: USPRK CHECK#: 13406 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		12.60	0.00	
11/01/2022	AP	615690	purchase 10/13/22 BANK: USPRK CHECK#: 13406 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		0.00	13.48	
11/01/2022	AP	615690	purchase 10/13/22 BANK: USPRK CHECK#: 13406 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		0.00	13.48	
11/01/2022	AP	615690	purchase 10/13/22 BANK: USPRK CHECK#: 13406 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		13.48	0.00	
11/01/2022	AP	615691	purchase 10/13/22 BANK: USPRK CHECK#: 13406 AP REF# (VND#: LOWES ) MARSHALL/JERRY// Reimbursement printer ink BANK: USPRK CHECK#: 13407 AP REF# (VND#: MARSHALL,J)		0.00	43.98	
11/01/2022	AP	615691	MARSHALL/JERRY// Reimbursement printer ink BANK: USPRK CHECK#: 13407 AP REF# (VND#: MARSHALL,J)		0.00	43.98	
11/01/2022	AP	615691	MARSHALL/JERRY// Reimbursement printer ink BANK: USPRK CHECK#: 13407 AP REF# (VND#: MARSHALL,J)		43.98	0.00	
11/01/2022	AP	615692	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- BANK: USPRK CHECK#: 13408 AP REF# (VND#: OPERS )		0.00	301.54	
11/01/2022	AP	615692	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- BANK: USPRK CHECK#: 13408 AP REF# (VND#: OPERS )		0.00	301.54	
11/01/2022	AP	615692	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- BANK: USPRK CHECK#: 13408 AP REF# (VND#: OPERS )		301.54	0.00	
11/01/2022	AP	615693	OHIO GALVANIZEDD TUBE INC steel tube BANK: USPRK CHECK#: 13409 AP REF# (VND#: OHIO GALVA)		0.00	289.00	
11/01/2022	AP	615693	OHIO GALVANIZEDD TUBE INC steel tube BANK: USPRK CHECK#: 13409 AP REF# (VND#: OHIO GALVA)		0.00	289.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/01/2022	AP	615693	OHIO GALVANIZEDD TUBE INC steel tube BANK: USPRK CHECK#: 13409 AP REF# (VND#: OHIO GALVA)		289.00	0.00	
11/01/2022	AP	615694	REX PIPE & SUPPLY CO. INC Anvills BANK: USPRK CHECK#: 13410 AP REF# (VND#: REX PIPE )		0.00	32.06	
11/01/2022	AP	615694	REX PIPE & SUPPLY CO. INC Anvills BANK: USPRK CHECK#: 13410 AP REF# (VND#: REX PIPE )		0.00	32.06	
11/01/2022	AP	615694	REX PIPE & SUPPLY CO. INC Anvills BANK: USPRK CHECK#: 13410 AP REF# (VND#: REX PIPE )		32.06	0.00	
11/01/2022	AP	615695	SUNBELT RENTALS Aerator rental BANK: USPRK CHECK#: 13411 AP REF# (VND#: SUNBELT RE)		0.00	73.85	
11/01/2022	AP	615695	SUNBELT RENTALS Aerator rental BANK: USPRK CHECK#: 13411 AP REF# (VND#: SUNBELT RE)		0.00	73.85	
11/01/2022	AP	615695	SUNBELT RENTALS Aerator rental BANK: USPRK CHECK#: 13411 AP REF# (VND#: SUNBELT RE)		73.85	0.00	
11/01/2022	AP	615696	VILLAGE OF CRESTLINE 18 disc golf baskets BANK: USPRK CHECK#: 13412 AP REF# (VND#: VILL OF CR)		0.00	4,000.00	
11/01/2022	AP	615696	VILLAGE OF CRESTLINE 18 disc golf baskets BANK: USPRK CHECK#: 13412 AP REF# (VND#: VILL OF CR)		0.00	4,000.00	
11/01/2022	AP	615696	VILLAGE OF CRESTLINE 18 disc golf baskets BANK: USPRK CHECK#: 13412 AP REF# (VND#: VILL OF CR)		4,000.00	0.00	
11/03/2022	AP	615926	ADVANTAGE STAFFING LTD Park wages 10/29/22 BANK: USPRK CHECK#: 13413 AP REF# (VND#: ADVANTAGE )		0.00	1,773.59	
11/03/2022	AP	615926	ADVANTAGE STAFFING LTD Park wages 10/29/22 BANK: USPRK CHECK#: 13413 AP REF# (VND#: ADVANTAGE )		0.00	1,773.59	
11/03/2022	AP	615926	ADVANTAGE STAFFING LTD Park wages 10/29/22 BANK: USPRK CHECK#: 13413		1,773.59	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/04/2022	AP	615977	AP REF# (VND#: ADVANTAGE ) SHELBY PARTS CO. Antifreeze, cleaner BANK: USPRK CHECK#: 13414		0.00	17.98	
11/04/2022	AP	615977	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Antifreeze, cleaner BANK: USPRK CHECK#: 13414		0.00	17.98	
11/04/2022	AP	615977	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Antifreeze, cleaner BANK: USPRK CHECK#: 13414		17.98	0.00	
11/04/2022	CR	615991	AP REF# (VND#: SHELBY PAR) 2021 manufactured home rollback from state pio		63.04	0.00	
11/08/2022	AP	616010	CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USPRK CHECK#: 13415		0.00	1,076.93	
11/08/2022	AP	616010	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USPRK CHECK#: 13415		0.00	1,076.93	
11/08/2022	AP	616010	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USPRK CHECK#: 13415		1,076.93	0.00	
11/08/2022	AP	616011	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USPRK CHECK#: 13416		0.00	15.62	
11/08/2022	AP	616011	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USPRK CHECK#: 13416		0.00	15.62	
11/08/2022	AP	616011	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USPRK CHECK#: 13416		15.62	0.00	
11/09/2022	AP	616163	AP REF# (VND#: PAYROLL FU) ADVANTAGE STAFFING LTD Park wages 11/5/2022 BANK: USPRK CHECK#: 13417		0.00	1,470.69	
11/09/2022	AP	616163	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/5/2022 BANK: USPRK CHECK#: 13417		0.00	1,470.69	
11/09/2022	AP	616163	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/5/2022 BANK: USPRK CHECK#: 13417		1,470.69	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/09/2022	AP	616164	AP REF# (VND#: ADVANTAGE ) CARTER LUMBER Bagged concrete BANK: USPRK CHECK#: 13418		0.00	110.01	
11/09/2022	AP	616164	AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete BANK: USPRK CHECK#: 13418		0.00	110.01	
11/09/2022	AP	616164	AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete BANK: USPRK CHECK#: 13418		110.01	0.00	
11/09/2022	AP	616165	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6x10 & 2x6x8 BANK: USPRK CHECK#: 13418		0.00	84.99	
11/09/2022	AP	616165	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6x10 & 2x6x8 BANK: USPRK CHECK#: 13418		0.00	84.99	
11/09/2022	AP	616165	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x6x10 & 2x6x8 BANK: USPRK CHECK#: 13418		84.99	0.00	
11/09/2022	AP	616166	AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Park gasoline BANK: USPRK CHECK#: 13419		0.00	886.76	
11/09/2022	AP	616166	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park gasoline BANK: USPRK CHECK#: 13419		0.00	886.76	
11/09/2022	AP	616166	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park gasoline BANK: USPRK CHECK#: 13419		886.76	0.00	
11/09/2022	AP	616167	AP REF# (VND#: COLE DISTR) F. E. KROCKA AND ASSOC. INC. Oct. 2022 services BANK: USPRK CHECK#: 13420		0.00	480.00	
11/09/2022	AP	616167	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Oct. 2022 services BANK: USPRK CHECK#: 13420		0.00	480.00	
11/09/2022	AP	616167	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Oct. 2022 services BANK: USPRK CHECK#: 13420		480.00	0.00	
11/09/2022	AP	616168	AP REF# (VND#: KROCKA/F.E) TREASURER, STATE OF OHIO Financial Audit		0.00	123.15	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						607,714.21
11/09/2022	AP	616168	BANK: USPRK CHECK#: 13421 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	123.15	
11/09/2022	AP	616168	BANK: USPRK CHECK#: 13421 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		123.15	0.00	
11/10/2022	AP	616245	BANK: USPRK CHECK#: 13421 AP REF# (VND#: TREAS.STAT) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	43.00	
11/15/2022	AP	616413	BANK: CHECK#: 537 AP REF# (VND#: BWC ) ADVANCE AUTO PARTS oil filters		0.00	9.52	
11/15/2022	AP	616413	BANK: USPRK CHECK#: 13422 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil filters		0.00	9.52	
11/15/2022	AP	616413	BANK: USPRK CHECK#: 13422 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil filters		9.52	0.00	
11/15/2022	AP	616414	BANK: USPRK CHECK#: 13422 AP REF# (VND#: ADVANCE AU) ADVANTAGE STAFFING LTD Park wages 11/12/22		0.00	1,502.78	
11/15/2022	AP	616414	BANK: USPRK CHECK#: 13423 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/12/22		0.00	1,502.78	
11/15/2022	AP	616414	BANK: USPRK CHECK#: 13423 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/12/22		1,502.78	0.00	
11/15/2022	AP	616415	BANK: USPRK CHECK#: 13423 AP REF# (VND#: ADVANTAGE ) CAIN GRAPHICS Plaque for Jim Henkle		0.00	200.00	
11/15/2022	AP	616415	BANK: USPRK CHECK#: 13424 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Plaque for Jim Henkle		0.00	200.00	
11/15/2022	AP	616415	BANK: USPRK CHECK#: 13424 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Plaque for Jim Henkle		200.00	0.00	
11/16/2022	AP	616456	BANK: USPRK CHECK#: 13424 AP REF# (VND#: CAIN GRAPH) US BANK		0.00	10.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						607,714.21
			Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )				
11/16/2022	AP	616540	AUTOMATIC DATA PROCESSING Process charges BANK: USPRK CHECK#: 13425 AP REF# (VND#: ADP )		0.00	20.03	
11/16/2022	AP	616540	AUTOMATIC DATA PROCESSING Process charges BANK: USPRK CHECK#: 13425 AP REF# (VND#: ADP )		0.00	20.03	
11/16/2022	AP	616540	AUTOMATIC DATA PROCESSING Process charges BANK: USPRK CHECK#: 13425 AP REF# (VND#: ADP )		20.03	0.00	
11/17/2022	AP	616691	AMAZON INC Rear tail light BANK: USPRK CHECK#: 13426 AP REF# (VND#: AMAZON INC)		0.00	35.95	
11/17/2022	AP	616691	AMAZON INC Rear tail light BANK: USPRK CHECK#: 13426 AP REF# (VND#: AMAZON INC)		0.00	35.95	
11/17/2022	AP	616691	AMAZON INC Rear tail light BANK: USPRK CHECK#: 13426 AP REF# (VND#: AMAZON INC)		35.95	0.00	
11/17/2022	AP	616692	AMAZON INC turn signal switch BANK: USPRK CHECK#: 13426 AP REF# (VND#: AMAZON INC)		0.00	35.10	
11/17/2022	AP	616692	AMAZON INC turn signal switch BANK: USPRK CHECK#: 13426 AP REF# (VND#: AMAZON INC)		0.00	35.10	
11/17/2022	AP	616692	AMAZON INC turn signal switch BANK: USPRK CHECK#: 13426 AP REF# (VND#: AMAZON INC)		35.10	0.00	
11/17/2022	AP	616693	GIES/JOE// Reimburse recording tax exempt BANK: USPRK CHECK#: 13427 AP REF# (VND#: GIES, JOE )		0.00	55.00	
11/17/2022	AP	616693	GIES/JOE// Reimburse recording tax exempt BANK: USPRK CHECK#: 13427 AP REF# (VND#: GIES, JOE )		0.00	55.00	
11/17/2022	AP	616693	GIES/JOE// Reimburse recording tax exempt BANK: USPRK CHECK#: 13427 AP REF# (VND#: GIES, JOE )		55.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/22/2022	AP	616767	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USPRK CHECK#: 13428 AP REF# (VND#: CITY PAYRO)		0.00	1,111.93	
11/22/2022	AP	616767	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USPRK CHECK#: 13428 AP REF# (VND#: CITY PAYRO)		0.00	1,111.93	
11/22/2022	AP	616767	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USPRK CHECK#: 13428 AP REF# (VND#: CITY PAYRO)		1,111.93	0.00	
11/22/2022	AP	616768	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USPRK CHECK#: 13429 AP REF# (VND#: PAYROLL FU)		0.00	16.12	
11/22/2022	AP	616768	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USPRK CHECK#: 13429 AP REF# (VND#: PAYROLL FU)		0.00	16.12	
11/22/2022	AP	616768	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USPRK CHECK#: 13429 AP REF# (VND#: PAYROLL FU)		16.12	0.00	
11/22/2022	AP	616934	ADVANTAGE STAFFING LTD Park wages 11/19/22 BANK: USPRK CHECK#: 13430 AP REF# (VND#: ADVANTAGE )		0.00	933.10	
11/22/2022	AP	616934	ADVANTAGE STAFFING LTD Park wages 11/19/22 BANK: USPRK CHECK#: 13430 AP REF# (VND#: ADVANTAGE )		0.00	933.10	
11/22/2022	AP	616934	ADVANTAGE STAFFING LTD Park wages 11/19/22 BANK: USPRK CHECK#: 13430 AP REF# (VND#: ADVANTAGE )		933.10	0.00	
11/28/2022	CR	617172	Manufactured home homestead 2021 from county pio		206.60	0.00	
11/29/2022	AP	617095	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USPRK CHECK#: 13431 AP REF# (VND#: ADP )		0.00	9.47	
11/29/2022	AP	617095	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USPRK CHECK#: 13431 AP REF# (VND#: ADP )		0.00	9.47	
11/29/2022	AP	617095	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USPRK CHECK#: 13431 AP REF# (VND#: ADP )		9.47	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/29/2022	AP	617096	BRIGHTSPEED acct 302298892 11/16/22 BANK: USPRK CHECK#: 13432 AP REF# (VND#: BRIGHTSPEE)		0.00	214.40	
11/29/2022	AP	617096	BRIGHTSPEED acct 302298892 11/16/22 BANK: USPRK CHECK#: 13432 AP REF# (VND#: BRIGHTSPEE)		0.00	214.40	
11/29/2022	AP	617096	BRIGHTSPEED acct 302298892 11/16/22 BANK: USPRK CHECK#: 13432 AP REF# (VND#: BRIGHTSPEE)		214.40	0.00	
11/29/2022	AP	617097	SHELBY TIRE 1 lawn mower tire BANK: USPRK CHECK#: 13433 AP REF# (VND#: SHELBY TIR)		0.00	25.00	
11/29/2022	AP	617097	SHELBY TIRE 1 lawn mower tire BANK: USPRK CHECK#: 13433 AP REF# (VND#: SHELBY TIR)		0.00	25.00	
11/29/2022	AP	617097	SHELBY TIRE 1 lawn mower tire BANK: USPRK CHECK#: 13433 AP REF# (VND#: SHELBY TIR)		25.00	0.00	
11/29/2022	AP	617098	WICHERT INSURANCE SERVICES INC Property, liability, auto BANK: USPRK CHECK#: 13434 AP REF# (VND#: WICHERT IN)		0.00	5,911.00	
11/29/2022	AP	617098	WICHERT INSURANCE SERVICES INC Property, liability, auto BANK: USPRK CHECK#: 13434 AP REF# (VND#: WICHERT IN)		0.00	5,911.00	
11/29/2022	AP	617098	WICHERT INSURANCE SERVICES INC Property, liability, auto BANK: USPRK CHECK#: 13434 AP REF# (VND#: WICHERT IN)		5,911.00	0.00	
11/29/2022	AP	617099	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds BANK: USPRK CHECK#: 13434 AP REF# (VND#: WICHERT IN)		0.00	300.00	
11/29/2022	AP	617099	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds BANK: USPRK CHECK#: 13434 AP REF# (VND#: WICHERT IN)		0.00	300.00	
11/29/2022	AP	617099	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds BANK: USPRK CHECK#: 13434 AP REF# (VND#: WICHERT IN)		300.00	0.00	
11/30/2022	CR	617173	Grant from ODNr reimbursing construction payment to Simonson for Black Fork Commons		94,894.66	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							607,714.21
11/30/2022	CR	617177	pio Park checking account interest pio		2.46	0.00	
230-000-CSH Cash				607,714.21	117,458.36	46,191.76	678,980.81
GL#: 230-000-FDB Fund Balance							135,636.25
230-000-FDB Fund Balance				135,636.25	0.00	0.00	135,636.25
GL#: 230-CAP-515 Equipment							5,000.00
11/01/2022	AP	615649	VILLAGE OF CRESTLINE 18 disc golf baskets INV#:		4,000.00	0.00	
11/01/2022	UN	615650	AP REF# (VND#: VILL OF CR) VILLAGE OF CRESTLINE 18 disc golf baskets INV#: PO # (VND#: VILL OF CR)		0.00	4,000.00	
230-CAP-515 Equipment				5,000.00	4,000.00	0.00	9,000.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							18,473.60
11/01/2022	AP	615659	OHIO GALVANIZEDD TUBE INC steel tube INV#: 9020H		289.00	0.00	
11/01/2022	UN	615660	AP REF# (VND#: OHIO GALVA) OHIO GALVANIZEDD TUBE INC steel tube INV#: 9020H		0.00	289.00	
11/01/2022	AP	615673	PO # (VND#: OHIO GALVA) DAS HARDWARE LLC Park, disc golf proj INV#:		59.98	0.00	
11/01/2022	UN	615674	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, disc golf proj INV#:		0.00	59.98	
11/09/2022	EN	616063	PO # (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. PO#: 00112008 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		480.00	0.00	
11/09/2022	EN	616073	CAIN GRAPHICS PO#: 00112018 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		407.50	0.00	
11/09/2022	AP	616153	F. E. KROCKA AND ASSOC. INC. Oct. 2022 services INV#: 45034b		480.00	0.00	
11/09/2022	UN	616154	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Oct. 2022 services		0.00	480.00	



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GL#: 230-CAP-587			Seltzer Park Rehabilitation				18,473.60
11/09/2022	AP	616159	INV#: 45034b PO # (VND#: KROCKA/F.E) CARTER LUMBER Bagged concrete		110.01	0.00	
11/09/2022	UN	616160	INV#: 223492223 AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete		0.00	110.01	
			INV#: 223492223 PO # (VND#: CARTER LUM)				
230-CAP-587	Seltzer Park Rehabilitation			18,473.60	938.99	0.00	19,412.59
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				102,013.27
11/17/2022	EN	616542			55.00	0.00	
11/17/2022	AP	616685	GIES/JOE// PO#: 00112052 VENDOR #: GIES, JOE PO REFERENCE NUMBER GIES/JOE//		55.00	0.00	
11/17/2022	UN	616686	Reimburse recording tax exempt INV#: AP REF# (VND#: GIES, JOE ) GIES/JOE//		0.00	55.00	
			Reimburse recording tax exempt INV#: PO # (VND#: GIES, JOE )				
230-CAP-647	Blackfork Park			102,013.27	55.00	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				22,683.13
11/04/2022	CR	615991	2021 manufactured home rollback from state pio		0.00	63.04	
11/28/2022	CR	617172	Manufactured home homestead 2021 from county pio		0.00	206.60	
230-IGT-128	Property tax rollback			22,683.13	0.00	269.64	22,952.77

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GL#: 230-IGT-142 State Grants or Aid							0.00
11/30/2022	CR	617173	Grant from ODNR reimbursing construction payment to Simonson for Black Fork Commons pio		0.00	94,894.66	
230-IGT-142	State Grants or Aid			0.00	0.00	94,894.66	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							21.95
11/30/2022	CR	617177	Park checking account interest pio		0.00	2.46	
230-MIS-200	Interest			21.95	0.00	2.46	24.41
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
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							23,280.16
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
11/08/2022	AP	616006	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,076.93	0.00	
11/08/2022	UN	616007	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	1,076.93	

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GL#: 230-PRK-400 Wages							23,280.16
			PO # (VND#: CITY PAYRO)				
11/22/2022	EN	616729	CITY PAYROLL FUND		1,111.93	0.00	
			PO#: 00112070 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/22/2022	AP	616743	CITY PAYROLL FUND		1,111.93	0.00	
			Wages 11/6/22-11/19/22				
			INV#:				
11/22/2022	UN	616744	AP REF# (VND#: CITY PAYRO)		0.00	1,111.93	
			CITY PAYROLL FUND				
			Wages 11/6/22-11/19/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			23,280.16	2,188.86	0.00	25,469.02
GL#: 230-PRK-415 Public Employees Retire.System							3,179.69
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT		301.54	0.00	
			PO#: 00111912 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
11/01/2022	AP	615667	OH PUBLIC EMPLOYEES RETIREMENT		301.54	0.00	
			Employer portion 9/25/22-				
			INV#:				
11/01/2022	UN	615668	AP REF# (VND#: OPERS )		0.00	301.54	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer portion 9/25/22-				
			INV#:				
11/29/2022	EN	617011	PO # (VND#: OPERS )		301.54	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00112093 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
230-PRK-415	Public Employees Retire.System			3,179.69	301.54	0.00	3,481.23
GL#: 230-PRK-417 FICA							337.56
11/08/2022	EN	615993	PAYROLL FUND		15.62	0.00	
			PO#: 00111993 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/08/2022	AP	616008	PAYROLL FUND		15.62	0.00	
			FICA 10/23/22-11/5/22				
			INV#:				
11/08/2022	UN	616009	AP REF# (VND#: PAYROLL FU)		0.00	15.62	
			PAYROLL FUND				
			FICA 10/23/22-11/5/22				
			INV#:				
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU)		16.12	0.00	
			PAYROLL FUND				
			PO#: 00112071 VENDOR #: PAYROLL FU				

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GL#: 230-PRK-417 FICA							337.56
11/22/2022	AP	616745	PO REFERENCE NUMBER PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		16.12	0.00	
11/22/2022	UN	616746	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	16.12	
230-PRK-417	FICA			337.56	31.74	0.00	369.30
GL#: 230-PRK-419 Life Insurance							60.00
11/01/2022	AP	615661	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
11/01/2022	UN	615662	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			60.00	6.00	0.00	66.00
GL#: 230-PRK-420 Workers Compensation							461.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		43.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		43.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	43.00	
230-PRK-420	Workers Compensation			461.00	43.00	0.00	504.00
GL#: 230-PRK-428 Telephone							1,539.34
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.08	0.00	
11/01/2022	AP	615669	BRIGHTSPEED Acct 302298892 10/16/22 INV#:		150.08	0.00	

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GL#: 230-PRK-428 Telephone							1,539.34
11/01/2022	UN	615670	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 INV#:		0.00	150.08	
11/29/2022	EN	617012	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
11/29/2022	AP	617091	BRIGHTSPEED acct 302298892 11/16/22 INV#:		148.23	0.00	
11/29/2022	UN	617092	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	148.23	
230-PRK-428	Telephone			1,539.34	298.31	0.00	1,837.65
GL#: 230-PRK-435 Property and Liability Insuran							300.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,800.00	0.00	
11/29/2022	AP	617085	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937c		2,500.00	0.00	
11/29/2022	UN	617086	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937c		0.00	2,500.00	
11/29/2022	AP	617087	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds INV#: 1476936c		300.00	0.00	
11/29/2022	UN	617088	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds INV#: 1476936c PO # (VND#: WICHERT IN)		0.00	300.00	
230-PRK-435	Property and Liability Insuran			300.00	2,800.00	0.00	3,100.00
GL#: 230-PRK-436 Auto Insurance							23.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		975.00	0.00	
11/29/2022	AP	617085	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937c		975.00	0.00	

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GL#: 230-PRK-436 Auto Insurance							23.50
11/29/2022	UN	617086	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937c PO # (VND#: WICHERT IN)		0.00	975.00	
230-PRK-436	Auto Insurance			23.50	975.00	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							3,650.60
11/01/2022	AP	615677	DAS HARDWARE LLC Park, October INV#:		125.75	0.00	
11/01/2022	UN	615678	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October INV#:		0.00	127.56	
11/01/2022	AP	615679	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October INV#:		111.54	0.00	
11/01/2022	UN	615680	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park, October INV#:		0.00	111.54	
11/09/2022	UN	616039	PO # (VND#: DAS HARDWA) SAMS CLUB PO#: 00110058 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	485.64	
11/09/2022	UN	616040	G & L SUPPLY PO#: 00110262 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	117.80	
11/09/2022	UN	616041	DAS HARDWARE LLC PO#: 00110508 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	148.24	
11/09/2022	UN	616042			0.00	41.02	

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GL#: 230-PRK-472 Supplies							3,650.60
			G & L SUPPLY PO#: 00110951 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
230-PRK-472	Supplies			3,650.60	237.29	0.00	3,887.89
GL#: 230-PRK-473 Office Supplies							115.27
11/01/2022	AP	615671	MARSHALL/JERRY// Reimbursement printer ink INV#:		43.98	0.00	
11/01/2022	UN	615672	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement printer ink INV#: PO # (VND#: MARSHALL,J)		0.00	43.98	
230-PRK-473	Office Supplies			115.27	43.98	0.00	159.25
GL#: 230-PRK-483 State Audit							1,224.36
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		123.15	0.00	
11/09/2022	AP	616151	TREASURER, STATE OF OHIO Financial Audit INV#:		123.15	0.00	
11/09/2022	UN	616152	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	123.15	
230-PRK-483	State Audit			1,224.36	123.15	0.00	1,347.51
GL#: 230-PRK-484 Fuel, Autos-Equipment							5,107.98
11/09/2022	UN	616043	COLE DISTRIBUTING INC. PO#: 00110212 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	204.70	
11/09/2022	AP	616157	COLE DISTRIBUTING INC. Park gasoline INV#: 83642		886.76	0.00	
11/09/2022	UN	616158	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park gasoline INV#: 83642 PO # (VND#: COLE DISTR)		0.00	1,100.00	
230-PRK-484	Fuel, Autos-Equipment			5,107.98	886.76	0.00	5,994.74
GL#: 230-PRK-485 Maintenance, Autos							1,162.85
11/04/2022	AP	615975	SHELBY PARTS CO. Antifreeze, cleaner		17.98	0.00	

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GL#: 230-PRK-485 Maintenance, Autos							1,162.85
			INV#: 333432				
11/04/2022	UN	615976	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Antifreeze, cleaner		0.00	17.98	
			INV#: 333432				
11/15/2022	AP	616409	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS oil filters		9.52	0.00	
			INV#: 8239				
11/15/2022	UN	616410	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil filters		0.00	9.52	
			INV#: 8239				
			PO # (VND#: ADVANCE AU)				
230-PRK-485	Maintenance, Autos			1,162.85	27.50	0.00	1,190.35
GL#: 230-PRK-486 Maintenance Equipment							581.27
11/01/2022	AP	615663	AG PRO OHIO LLC Grease		27.60	0.00	
			INV#: P12030				
11/01/2022	UN	615664	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Grease		0.00	27.60	
			INV#: P12030				
11/29/2022	AP	617093	PO # (VND#: AG PRO OH ) SHELBY TIRE 1 lawn mower tire		25.00	0.00	
			INV#:				
11/29/2022	UN	617094	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 1 lawn mower tire		0.00	60.00	
			INV#:				
			PO # (VND#: SHELBY TIR)				
230-PRK-486	Maintenance Equipment			581.27	52.60	0.00	633.87
GL#: 230-PRK-492 Administrative Costs							9,333.34
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022		1,333.34	0.00	
			INV#:				
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		0.00	1,333.34	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
230-PRK-492	Administrative Costs			9,333.34	1,333.34	0.00	10,666.68
GL#: 230-PRK-507 Maintenance Building/Grounds							4,644.09
11/09/2022	UN	616044	POWELL SUPPLY, INC		0.00	8.87	



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GL#: 230-PRK-507			Maintenance Building/Grounds				4,644.09
			PO#: 00110183 VENDOR #: POWELL SUP CANCELLED PO REFERENCE NUMBER				
11/09/2022	AP	616161	CARTER LUMBER 2x6x10 & 2x6x8 INV#: 223491910		84.99	0.00	
			AP REF# (VND#: CARTER LUM)				
11/09/2022	UN	616162	CARTER LUMBER 2x6x10 & 2x6x8 INV#: 223491910 PO # (VND#: CARTER LUM)		0.00	84.99	
230-PRK-507			Maintenance Building/Grounds	4,644.09	84.99	0.00	4,729.08
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
230-PRK-512			Tree trimming/removal	1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-528			Postage				50.00
230-PRK-528			Postage	50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				1,304.29
11/01/2022	AP	615675	DAS HARDWARE LLC Park battery INV#:		179.00	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/01/2022	UN	615676	DAS HARDWARE LLC Park battery INV#:		0.00	179.00	
			PO # (VND#: DAS HARDWA)				
11/09/2022	UN	616041	DAS HARDWARE LLC PO#: 00110508 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	76.00	
11/09/2022	UN	616045	DAS HARDWARE LLC PO#: 00110096 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	100.00	
11/09/2022	UN	616046	DAS HARDWARE LLC PO#: 00111775 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	71.00	
230-PRK-529			Small tools and equipment	1,304.29	179.00	0.00	1,483.29
GL#: 230-PRK-531			Miscellaneous				1,906.35
11/01/2022	AP	615665	AUTOMATIC DATA PROCESSING Quarterly & processing INV#: 617660143c		10.96	0.00	
			AP REF# (VND#: ADP )				
11/01/2022	UN	615666	AUTOMATIC DATA PROCESSING Quarterly & processing INV#: 617660143c		0.00	13.00	

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GL#: 230-PRK-531		Miscellaneous					1,906.35
11/09/2022	EN	616073	PO # (VND#: ADP ) CAIN GRAPHICS PO#: 00112018 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		285.00	0.00	
11/15/2022	AP	616411	CAIN GRAPHICS Plaque for Jim Henkle INV#: 23620		200.00	0.00	
11/15/2022	UN	616412	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Plaque for Jim Henkle INV#: 23620		0.00	200.00	
11/16/2022	EN	616440	PO # (VND#: CAIN GRAPH) AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		20.03	0.00	
11/16/2022	EN	616441	US BANK PO#: 00112038 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
11/16/2022	AP	616454	US BANK Analysis fee INV#:		10.00	0.00	
11/16/2022	UN	616455	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#:		0.00	10.00	
11/16/2022	AP	616538	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Process charges INV#: 619061464c		20.03	0.00	
11/16/2022	UN	616539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Process charges INV#: 619061464c		0.00	20.03	
11/29/2022	EN	617009	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER		9.47	0.00	
11/29/2022	EN	617013	TYLER BUSINESS FORMS PO#: 00112095 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		200.00	0.00	
11/29/2022	AP	617089	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#: 619981754c		9.47	0.00	
11/29/2022	UN	617090	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/19/22		0.00	9.47	

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GL#: 230-PRK-531 Miscellaneous							1,906.35
			INV#: 619981754c PO # (VND#: ADP )				
230-PRK-531	Miscellaneous			1,906.35	250.46	0.00	2,156.81
GL#: 230-PRK-533 Maintenance-Parks							5,140.76
11/01/2022	AP	615651	LOWES COMPANIES, INC. purchase 10/13/22 INV#: 910086 AP REF# (VND#: LOWES )		12.60	0.00	
11/01/2022	UN	615652	LOWES COMPANIES, INC. purchase 10/13/22 INV#: 910086 PO # (VND#: LOWES )		0.00	12.60	
11/01/2022	AP	615653	LOWES COMPANIES, INC. purchase 10/13/22 INV#: 910085 AP REF# (VND#: LOWES )		13.48	0.00	
11/01/2022	UN	615654	LOWES COMPANIES, INC. purchase 10/13/22 INV#: 910085 PO # (VND#: LOWES )		0.00	13.48	
11/01/2022	AP	615655	SUNBELT RENTALS Aerator rental INV#: 131536463-0001 AP REF# (VND#: SUNBELT RE)		73.85	0.00	
11/01/2022	UN	615656	SUNBELT RENTALS Aerator rental INV#: 131536463-0001 PO # (VND#: SUNBELT RE)		0.00	99.40	
11/01/2022	AP	615677	DAS HARDWARE LLC Park, October INV#: AP REF# (VND#: DAS HARDWA)		167.66	0.00	
11/01/2022	UN	615678	DAS HARDWARE LLC Park, October INV#: PO # (VND#: DAS HARDWA)		0.00	170.08	
11/01/2022	AP	615679	DAS HARDWARE LLC Park, October INV#: AP REF# (VND#: DAS HARDWA)		200.00	0.00	
11/01/2022	UN	615680	DAS HARDWARE LLC Park, October INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
11/09/2022	UN	616041	DAS HARDWARE LLC PO#: 00110508 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	59.81	
11/09/2022	UN	616045	DAS HARDWARE LLC		0.00	69.59	

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GL#: 230-PRK-533 Maintenance-Parks							5,140.76
			PO#: 00110096 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
11/17/2022	AP	616687	AMAZON INC Rear tail light INV#: 783969756678		35.95	0.00	
11/17/2022	UN	616688	AP REF# (VND#: AMAZON INC) AMAZON INC Rear tail light INV#: 783969756678		0.00	35.95	
11/17/2022	AP	616689	PO # (VND#: AMAZON INC) AMAZON INC turn signal switch INV#: 937388356987		35.10	0.00	
11/17/2022	UN	616690	AP REF# (VND#: AMAZON INC) AMAZON INC turn signal switch INV#: 937388356987		0.00	39.05	
11/30/2022	EN	617117	PO # (VND#: AMAZON INC) VECTOR SECURITY PO#: 00112121 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		16.00	0.00	
230-PRK-533	Maintenance-Parks			5,140.76	538.64	0.00	5,679.40
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							64,997.14
11/03/2022	AP	615924	ADVANTAGE STAFFING LTD Park wages 10/29/22 INV#: 44230		1,773.59	0.00	
11/03/2022	UN	615925	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 10/29/22 INV#: 44230		0.00	14,859.02	
11/09/2022	UN	616031	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD		0.00	20,691.86	
11/09/2022	EN	616057	PO#: 00111223 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER ADVANTAGE STAFFING LTD		1,500.00	0.00	
11/09/2022	AP	616155	PO#: 00112002 VENDOR #: ADVANTAGE PO REFERENCE NUMBER ADVANTAGE STAFFING LTD Park wages 11/5/2022 INV#: 44250		1,470.69	0.00	
11/09/2022	UN	616156	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/5/2022		0.00	1,470.69	

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GL#: 230-PRK-604 Temporary Labor Services							64,997.14
11/15/2022	AP	616407	INV#: 44250 PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/12/22		1,502.78	0.00	
11/15/2022	UN	616408	INV#: 44261 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/12/22		0.00	1,502.78	
11/22/2022	AP	616932	INV#: 44261 PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/19/22		933.10	0.00	
11/22/2022	UN	616933	INV#: 44287 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 11/19/22		0.00	933.10	
230-PRK-604	Temporary Labor Services			64,997.14	5,680.16	0.00	70,677.30
GL#: 230-SWM-428 Telephone							700.66
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		67.40	0.00	
11/01/2022	AP	615669	BRIGHTSPEED Acct 302298892 10/16/22 INV#:		67.40	0.00	
11/01/2022	UN	615670	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 INV#:		0.00	67.40	
11/29/2022	EN	617012	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
11/29/2022	AP	617091	BRIGHTSPEED acct 302298892 11/16/22 INV#:		66.17	0.00	
11/29/2022	UN	617092	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/22 INV#:		0.00	66.17	
230-SWM-428	Telephone			700.66	133.57	0.00	834.23
GL#: 230-SWM-435 Property and Liability Insuran							63.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC		2,436.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-435 Property and Liability Insuran							63.50
			PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617085	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937c		2,436.00	0.00	
11/29/2022	UN	617086	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937c AP REF# (VND#: WICHERT IN) PO # (VND#: WICHERT IN)		0.00	2,436.00	
230-SWM-435	Property and Liability Insuran			63.50	2,436.00	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							1,876.50
11/01/2022	AP	615657	REX PIPE & SUPPLY CO. INC Anvills INV#: SO30168077.001		32.06	0.00	
11/01/2022	UN	615658	REX PIPE & SUPPLY CO. INC Anvills INV#: SO30168077.001 AP REF# (VND#: REX PIPE ) PO # (VND#: REX PIPE )		0.00	32.06	
230-SWM-486	Maintenance Equipment			1,876.50	32.06	0.00	1,908.56
GL#: 230-SWM-492 Administrative Costs							1,555.57
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		222.22	0.00	
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#: AP REF# (VND#: CITY-SHELBY) PO # (VND#: CITY-SHELBY)		0.00	222.22	
230-SWM-492	Administrative Costs			1,555.57	222.22	0.00	1,777.79
GL#: 230-SWM-519 Chemicals							12,030.43
11/09/2022	UN	616047	NORTHWEST POOLS, INC. PO#: 00109434 VENDOR #: NORTH POOL CANCELLED PO REFERENCE NUMBER		0.00	87.60	
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-531			Miscellaneous				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
11/09/2022	UN	616031	ADVANTAGE STAFFING LTD PO#: 00111223 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	7,769.72	
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
11/09/2022	UN	616048	GORDON FOOD SERVICE INC PO#: 00110059 VENDOR #: GORDON FOO CANCELLED PO REFERENCE NUMBER		0.00	14.15	
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:					141,358.52	141,358.52	
GL#: 232-000-CSH			Cash				10,487.59
232-000-CSH			Cash	10,487.59	0.00	0.00	10,487.59
GL#: 232-000-FDB			Fund Balance				18,528.09
232-000-FDB			Fund Balance	18,528.09	0.00	0.00	18,528.09
GL#: 232-CBG-536			Construction				13,133.00
232-CBG-536			Construction	13,133.00	0.00	0.00	13,133.00
GL#: 232-MIS-205			Miscellaneous Income				5,092.50
232-MIS-205			Miscellaneous Income	5,092.50	0.00	0.00	5,092.50
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH			Cash				37,481.60
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)		0.00	64.43	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	22.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-000-CSH Cash							37,481.60
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/14/2022	CR	616545	Court collections October 2022 pio		420.00	0.00	
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		0.00	62.90	
233-000-CSH	Cash			37,481.60	420.00	260.44	37,641.16
GL#: 233-000-FDB Fund Balance							38,336.24
233-000-FDB	Fund Balance			38,336.24	0.00	0.00	38,336.24
GL#: 233-CFC-178 Miscellaneous Court Fees							17,318.84
11/14/2022	CR	616545	Court collections October 2022 pio		0.00	420.00	
233-CFC-178	Miscellaneous Court Fees			17,318.84	0.00	420.00	17,738.84
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							250.00
11/09/2022	EN	616051			22.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		22.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	22.00	
233-CPF-420	Workers Compensation			250.00	22.00	0.00	272.00
GL#: 233-CPF-428 Telephone							638.71
11/01/2022	EN	615416			64.43	0.00	
			BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/01/2022	AP	615475	BRIGHTSPEED		64.43	0.00	



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GL#: 233-CPF-428	Telephone						638.71
			Account 302298892 10/16/22 INV#:				
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	64.43	
			Account 302298892 10/16/22 INV#:				
11/29/2022	EN	617012	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		125.00	0.00	
			PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/29/2022	AP	617024	BRIGHTSPEED		62.90	0.00	
			Acct 302298892 11/16/22 INV#:				
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	62.90	
			Acct 302298892 11/16/22 INV#:				
			PO # (VND#: BRIGHTSPEE)				
233-CPF-428	Telephone			638.71	127.33	0.00	766.04
GL#: 233-CPF-492	Administrative Costs						777.77
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		111.11	0.00	
			AP REF# (VND#: CITY-SHELBY)				
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		0.00	111.11	
			PO # (VND#: CITY-SHELBY)				
233-CPF-492	Administrative Costs			777.77	111.11	0.00	888.88
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:					680.44	680.44	
GL#: 234-000-CSH	Cash						10,950.00
234-000-CSH	Cash			10,950.00	0.00	0.00	10,950.00
GL#: 234-000-FDB	Fund Balance						10,880.00
234-000-FDB	Fund Balance			10,880.00	0.00	0.00	10,880.00
GL#: 234-MIS-205	Miscellaneous Income						70.00

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234-MIS-205			Miscellaneous Income	70.00	0.00	0.00	70.00
			Fund: 234 - BMV Reimbursement Fund Totals:		0.00	0.00	
GL#: 235-000-CSH			Cash				25,176.15
11/15/2022	CR	616559	Restitution from Nicholas Sexton pio		20.00	0.00	
11/22/2022	CR	616950	Restitution for Nicholas Sexton pio		15.00	0.00	
235-000-CSH			Cash	25,176.15	35.00	0.00	25,211.15
GL#: 235-000-FDB			Fund Balance				20,266.88
235-000-FDB			Fund Balance	20,266.88	0.00	0.00	20,266.88
GL#: 235-MIS-205			Miscellaneous Income				4,909.27
11/15/2022	CR	616559	Restitution from Nicholas Sexton pio		0.00	20.00	
11/22/2022	CR	616950	Restitution for Nicholas Sexton pio		0.00	15.00	
235-MIS-205			Miscellaneous Income	4,909.27	0.00	35.00	4,944.27
			Fund: 235 - Law Enforcement Trust Fund Totals:		35.00	35.00	
GL#: 236-000-CSH			Cash				21,330.37
11/09/2022	AP	616128	ABRAXAS COUNSELING CENTER Counseling Oct. 2022 BANK: USGEN CHECK#: 82338 AP REF# (VND#: ABRAXAS CO)		0.00	1,745.60	
11/14/2022	CR	616545	Court collections October 2022 pio		49.50	0.00	
11/16/2022	CR	616567	IDAT from Plymouth Court Oct 2022 pio		4.50	0.00	
236-000-CSH			Cash	21,330.37	54.00	1,745.60	19,638.77
GL#: 236-000-FDB			Fund Balance				27,280.95
236-000-FDB			Fund Balance	27,280.95	0.00	0.00	27,280.95
GL#: 236-CFC-178			Miscellaneous Court Fees				2,310.66
11/14/2022	CR	616545	Court collections October 2022 pio		0.00	49.50	
11/16/2022	CR	616567	IDAT from Plymouth Court Oct 2022 pio		0.00	4.50	
236-CFC-178			Miscellaneous Court Fees	2,310.66	0.00	54.00	2,364.66
GL#: 236-IDA-531			Miscellaneous				8,261.24
11/09/2022	AP	616082	ABRAXAS COUNSELING CENTER Counseling Oct. 2022		1,745.60	0.00	

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GL#: 236-IDA-531	Miscellaneous						8,261.24
			INV#: 1022SMC AP REF# (VND#: ABRAXAS CO)				
11/09/2022	UN	616083	ABRAXAS COUNSELING CENTER Counseling Oct. 2022		0.00	1,622.08	
			INV#: 1022SMC PO # (VND#: ABRAXAS CO)				
11/21/2022	EN	616714	ABRAXAS COUNSELING CENTER PO#: 00112055 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER		2,500.00	0.00	
236-IDA-531	Miscellaneous			8,261.24	1,745.60	0.00	10,006.84
			Fund: 236 - Court I D A T Fund Totals:		1,799.60	1,799.60	
GL#: 237-000-CSH	Cash						17,173.24
237-000-CSH	Cash			17,173.24	0.00	0.00	17,173.24
GL#: 237-000-FDB	Fund Balance						17,113.24
237-000-FDB	Fund Balance			17,113.24	0.00	0.00	17,113.24
GL#: 237-CFC-178	Miscellaneous Court Fees						60.00
237-CFC-178	Miscellaneous Court Fees			60.00	0.00	0.00	60.00
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-CSH	Cash						1,099.18
238-000-CSH	Cash			1,099.18	0.00	0.00	1,099.18
GL#: 238-000-FDB	Fund Balance						463.36
238-000-FDB	Fund Balance			463.36	0.00	0.00	463.36
GL#: 238-DAR-472	Supplies						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
238-IGT-142	State Grants or Aid			2,605.06	0.00	0.00	2,605.06
			Fund: 238 - DARE Fund Totals:		0.00	0.00	
GL#: 239-000-CSH	Cash						30,182.14
11/14/2022	CR	616545	Court collections October 2022 pio		687.00	0.00	
239-000-CSH	Cash			30,182.14	687.00	0.00	30,869.14
GL#: 239-000-FDB	Fund Balance						26,743.14

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 239-000-FDB			Fund Balance				26,743.14
239-000-FDB			Fund Balance	26,743.14	0.00	0.00	26,743.14
GL#: 239-CFC-178			Miscellaneous Court Fees				8,614.00
11/14/2022	CR	616545	Court collections October 2022 pio		0.00	687.00	
239-CFC-178			Miscellaneous Court Fees	8,614.00	0.00	687.00	9,301.00
GL#: 239-COM-501			Computer support				5,175.00
239-COM-501			Computer support	5,175.00	0.00	0.00	5,175.00
Fund: 239 - Court Computer Fund Totals:					687.00	687.00	
GL#: 240-000-CSH			Cash				2,856.18
240-000-CSH			Cash	2,856.18	0.00	0.00	2,856.18
GL#: 240-000-FDB			Fund Balance				2,856.18
240-000-FDB			Fund Balance	2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH			Cash				9,914.20
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	43.03	
11/14/2022	CR	616545	Court collections October 2022 pio		135.00	0.00	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	43.02	
241-000-CSH			Cash	9,914.20	135.00	86.05	9,963.15
GL#: 241-000-FDB			Fund Balance				8,402.39
241-000-FDB			Fund Balance	8,402.39	0.00	0.00	8,402.39
GL#: 241-CFC-178			Miscellaneous Court Fees				1,895.00
11/14/2022	CR	616545	Court collections October 2022 pio		0.00	135.00	
241-CFC-178			Miscellaneous Court Fees	1,895.00	0.00	135.00	2,030.00
GL#: 241-PCF-501			Computer support				383.19
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		43.03	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#: 241-PCF-501	Computer support						383.19	
11/01/2022	UN	615448	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		0.00	43.03		
11/22/2022	AP	616846	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		43.02	0.00		
11/22/2022	UN	616847	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	31.94		
241-PCF-501	Computer support			383.19	86.05	0.00	469.24	
Fund: 241 - Police Computer Fund Totals:						221.05	221.05	
GL#: 242-000-CSH	Cash						50,003.54	
11/17/2022	CR	616577	IDAM Dept Public Safety Sept 2022 pio		13.15	0.00		
242-000-CSH	Cash			50,003.54	13.15	0.00	50,016.69	
GL#: 242-000-FDB	Fund Balance						48,515.16	
242-000-FDB	Fund Balance			48,515.16	0.00	0.00	48,515.16	
GL#: 242-CFC-178	Miscellaneous Court Fees						1,488.38	
11/17/2022	CR	616577	IDAM Dept Public Safety Sept 2022 pio		0.00	13.15		
242-CFC-178	Miscellaneous Court Fees			1,488.38	0.00	13.15	1,501.53	
Fund: 242 - Court IDAM Fund Totals:						13.15	13.15	
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	

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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#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578	Private Rehabilitation						203,000.00
251-HPM-578	Private Rehabilitation			203,000.00	0.00	0.00	203,000.00
GL#: 251-HPM-621	General Administration						10,080.00
251-HPM-621	General Administration			10,080.00	0.00	0.00	10,080.00
GL#: 251-IGT-142	State Grants or Aid						213,080.00
251-IGT-142	State Grants or Aid			213,080.00	0.00	0.00	213,080.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						27,007.49
253-000-CSH	Cash			27,007.49	0.00	0.00	27,007.49
GL#: 253-000-FDB	Fund Balance						51,974.32
253-000-FDB	Fund Balance			51,974.32	0.00	0.00	51,974.32
GL#: 253-FDF-531	Miscellaneous						45,239.33
253-FDF-531	Miscellaneous			45,239.33	0.00	0.00	45,239.33
GL#: 253-MIS-205	Miscellaneous Income						20,272.50
253-MIS-205	Miscellaneous Income			20,272.50	0.00	0.00	20,272.50
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 284-000-FDB	Fund Balance						473,003.41
284-000-FDB	Fund Balance			473,003.41	0.00	0.00	473,003.41

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 284-IGT-142			State Grants or Aid				476,780.08
284-IGT-142			State Grants or Aid	476,780.08	0.00	0.00	476,780.08
GL#: 284-LFR-400			Wages				949,783.49
284-LFR-400			Wages	949,783.49	0.00	0.00	949,783.49
Fund: 284 - Local Fiscal Recovery Fund Totals:						0.00	0.00
GL#: 300-000-CSH			Cash				361,422.43
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELB)		0.00	1,000.00	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	68.42	
11/16/2022	AP	616501	AXON ENTERPRISE 2 tasers BANK: USGEN CHECK#: 82375 AP REF# (VND#: AXON ENTER)		0.00	560.00	
11/17/2022	AP	616650	AMAZON INC digital scanner BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	634.99	
11/17/2022	AP	616653	AMAZON INC Red traffic wand BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	12.31	
11/17/2022	AP	616654	AMAZON INC LED mag light charger BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	132.00	
11/17/2022	AP	616656	AMAZON INC Tablet mount BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	54.95	
11/22/2022	AP	616916	PROCLIP USA Mounting plate BANK: USGEN CHECK#: 82424 AP REF# (VND#: PROCLIP )		0.00	315.06	
11/29/2022	AP	617060	PRO-TECH SECURITY SALES Manual entry tool kit, ram BANK: USGEN CHECK#: 82439 AP REF# (VND#: PRO-TECH S)		0.00	1,435.00	
11/30/2022	GJ	617179	Income tax transfer to capital improv. pio		8,198.25	0.00	
300-000-CSH			Cash	361,422.43	8,198.25	4,212.73	365,407.95
GL#: 300-000-FDB			Fund Balance				200,276.02

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300-000-FDB		Fund Balance		200,276.02	0.00	0.00	200,276.02
GL#: 300-000-INV		Investments					50,000.00
300-000-INV		Investments		50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200		Interest					57.37
300-MIS-200		Interest		57.37	0.00	0.00	57.37
GL#: 300-MIS-483		State Audit					680.20
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.42	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		68.42	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	68.42	
300-MIS-483		State Audit		680.20	68.42	0.00	748.62
GL#: 300-MIS-492		Administrative Costs					7,000.00
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#: AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492		Administrative Costs		7,000.00	1,000.00	0.00	8,000.00
GL#: 300-MIS-584		GAAP Conversion					2,646.00
300-MIS-584		GAAP Conversion		2,646.00	0.00	0.00	2,646.00
GL#: 300-POL-515		Equipment					247,629.67
11/01/2022	EN	615411	PARR PUBLIC SAFETY EQUIPMENT PO#: 00111924 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		7,500.00	0.00	
11/01/2022	EN	615412	AMAZON INC PO#: 00111925 VENDOR #: AMAZON INC PO REFERENCE NUMBER		639.00	0.00	
11/09/2022	EN	616074	PROCLIP USA PO#: 00112019 VENDOR #: PROCLIP PO REFERENCE NUMBER		349.97	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-515 Equipment							247,629.67
11/09/2022	EN	616075	AMAZON INC PO#: 00112020 VENDOR #: AMAZON INC PO REFERENCE NUMBER		144.31	0.00	
11/09/2022	EN	616077	AMAZON INC PO#: 00112022 VENDOR #: AMAZON INC PO REFERENCE NUMBER		54.95	0.00	
11/16/2022	EN	616449	AXON ENTERPRISE PO#: 00112046 VENDOR #: AXON ENTER PO REFERENCE NUMBER		560.00	0.00	
11/16/2022	AP	616465	AXON ENTERPRISE 2 tasers INV#: INUS113557 AP REF# (VND#: AXON ENTER)		560.00	0.00	
11/16/2022	UN	616466	AXON ENTERPRISE 2 tasers INV#: INUS113557 PO # (VND#: AXON ENTER)		0.00	560.00	
11/17/2022	AP	616615	AMAZON INC digital scanner INV#: 786986743395 AP REF# (VND#: AMAZON INC)		634.99	0.00	
11/17/2022	UN	616616	AMAZON INC digital scanner INV#: 786986743395 PO # (VND#: AMAZON INC)		0.00	639.00	
11/17/2022	AP	616621	AMAZON INC Red traffic wand INV#: 754575958886 AP REF# (VND#: AMAZON INC)		12.31	0.00	
11/17/2022	UN	616622	AMAZON INC Red traffic wand INV#: 754575958886 PO # (VND#: AMAZON INC)		0.00	12.31	
11/17/2022	AP	616623	AMAZON INC LED mag light charger INV#: 868774849754 AP REF# (VND#: AMAZON INC)		132.00	0.00	
11/17/2022	UN	616624	AMAZON INC LED mag light charger INV#: 868774849754 PO # (VND#: AMAZON INC)		0.00	132.00	
11/17/2022	AP	616627	AMAZON INC Tablet mount INV#: 743355535398 AP REF# (VND#: AMAZON INC)		54.95	0.00	
11/17/2022	UN	616628	AMAZON INC Tablet mount INV#: 743355535398		0.00	54.95	

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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-515 Equipment							247,629.67
11/22/2022	AP	616858	PO # (VND#: AMAZON INC) PROCLIP USA Mounting plate INV#: SI-1291747		315.06	0.00	
11/22/2022	UN	616859	AP REF# (VND#: PROCLIP ) PROCLIP USA Mounting plate INV#: SI-1291747		0.00	349.97	
11/29/2022	AP	617046	PO # (VND#: PROCLIP ) PRO-TECH SECURITY SALES Manual entry tool kit, ram INV#: INV1353		1,435.00	0.00	
11/29/2022	UN	617047	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES Manual entry tool kit, ram INV#: INV1353 PO # (VND#: PRO-TECH S)		0.00	1,435.00	
300-POL-515	Equipment			247,629.67	3,144.31	0.00	250,773.98
GL#: 300-POL-529 Small tools and equipment							8,383.61
300-POL-529	Small tools and equipment			8,383.61	0.00	0.00	8,383.61
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							5,406.08
300-POL-530	Office Equipment/Furn/Fixtures			5,406.08	0.00	0.00	5,406.08
GL#: 300-STR-535 Street Resurfacing							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							171,110.89
11/30/2022	GJ	617179	Income tax transfer to capital improv. pio		0.00	8,198.25	
300-TRS-240	Transfer City Income Tax			171,110.89	0.00	8,198.25	179,309.14
GL#: 300-TRS-244 Transfer General Fund							625,000.00
300-TRS-244	Transfer General Fund			625,000.00	0.00	0.00	625,000.00
Fund: 300 - Capital Improvement Fund Totals:					12,410.98	12,410.98	
GL#: 304-000-CSH Cash							92,346.17
11/14/2022	CR	616545	Court collections October 2022 pio		676.50	0.00	
304-000-CSH	Cash			92,346.17	676.50	0.00	93,022.67
GL#: 304-000-FDB Fund Balance							84,281.99
304-000-FDB	Fund Balance			84,281.99	0.00	0.00	84,281.99
GL#: 304-CFC-170 Court Criminal Fines							6,394.18

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GL#: 304-CFC-170			Court Criminal Fines				6,394.18
11/14/2022	CR	616545	Court collections October 2022 pio		0.00	491.50	
304-CFC-170			Court Criminal Fines	6,394.18	0.00	491.50	6,885.68
GL#: 304-CFC-173			Civil Court				1,670.00
11/14/2022	CR	616545	Court collections October 2022 pio		0.00	185.00	
304-CFC-173			Civil Court	1,670.00	0.00	185.00	1,855.00
Fund: 304 - Court Capital Improvement Fund Totals:					676.50	676.50	
GL#: 352-000-CSH			Cash				14,438.21
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	10.26	
11/30/2022	GJ	617182	Income tax transfer to sidewalks pio		954.42	0.00	
352-000-CSH			Cash	14,438.21	954.42	121.37	15,271.26
GL#: 352-000-FDB			Fund Balance				1,280.92
352-000-FDB			Fund Balance	1,280.92	0.00	0.00	1,280.92
GL#: 352-SWF-483			State Audit				102.03
11/09/2022	EN	616050			10.26	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		10.26	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	10.26	
352-SWF-483			State Audit	102.03	10.26	0.00	112.29
GL#: 352-SWF-492			Administrative Costs				777.77
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#: AP REF# (VND#: CITY-SHELBY)		111.11	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-492			Administrative Costs				777.77
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	111.11	
352-SWF-492	Administrative Costs			777.77	111.11	0.00	888.88
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				19,920.36
11/30/2022	GJ	617182	Income tax transfer to sidewalks pio		0.00	954.42	
352-TRS-240	Transfer City Income Tax			19,920.36	0.00	954.42	20,874.78
Fund: 352 - Sidewalk Fund Totals:					1,075.79	1,075.79	
GL#: 353-000-CSH			Cash				411,914.71
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELB)		0.00	3,000.00	
11/01/2022	AP	615572	SARVER PAVING CO. 2022 paving project BANK: USGEN CHECK#: 82304 AP REF# (VND#: SARVER PAV)		0.00	33,839.30	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	54.73	
11/30/2022	GJ	617181	Income tax transfer to streets pio		30,859.68	0.00	
353-000-CSH	Cash			411,914.71	30,859.68	36,894.03	405,880.36
GL#: 353-000-FDB			Fund Balance				255,927.48
353-000-FDB	Fund Balance			255,927.48	0.00	0.00	255,927.48
GL#: 353-SAC-480			Legal Advertising				230.06
353-SAC-480	Legal Advertising			230.06	0.00	0.00	230.06
GL#: 353-SAC-483			State Audit				544.17
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		54.73	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		54.73	0.00	

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GL#: 353-SAC-483 State Audit							544.17
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	54.73	
353-SAC-483	State Audit			544.17	54.73	0.00	598.90
GL#: 353-SAC-492 Administrative Costs							21,000.00
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		3,000.00	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492	Administrative Costs			21,000.00	3,000.00	0.00	24,000.00
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							9,679.29
11/01/2022	AP	615501	SARVER PAVING CO. 2022 paving project INV#:		571.33	0.00	
11/01/2022	UN	615502	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 paving project INV#: PO # (VND#: SARVER PAV)		0.00	575.71	
353-SAC-514	Catch Basins			9,679.29	571.33	0.00	10,250.62
GL#: 353-SAC-535 Street Resurfacing							423,027.56
11/01/2022	AP	615501	SARVER PAVING CO. 2022 paving project INV#:		32,553.80	0.00	
11/01/2022	UN	615502	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2022 paving project INV#:		0.00	32,803.24	
11/02/2022	UN	615751	PO # (VND#: SARVER PAV) SARVER PAVING CO. PO#: 00111849 VENDOR #: SARVER PAV CANCELLED PO REFERENCE NUMBER		0.00	327.70	
353-SAC-535	Street Resurfacing			423,027.56	32,553.80	0.00	455,581.36
GL#: 353-SAC-536 Construction							9,280.36

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-536	Construction						9,280.36
11/01/2022	AP	615501	SARVER PAVING CO. 2022 paving project INV#:		714.17	0.00	
			AP REF# (VND#: SARVER PAV)				
11/01/2022	UN	615502	SARVER PAVING CO. 2022 paving project INV#: PO # (VND#: SARVER PAV)		0.00	719.64	
353-SAC-536	Construction			9,280.36	714.17	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						644,092.03
11/30/2022	GJ	617181	Income tax transfer to streets pio		0.00	30,859.68	
353-TRS-240	Transfer City Income Tax			644,092.03	0.00	30,859.68	674,951.71
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		67,753.71	67,753.71	
GL#: 354-000-CSH	Cash						2,779,169.28
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	4,666.67	
			AP REF# (VND#: CITY-SHELBY)				
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353		0.00	102.63	
			AP REF# (VND#: TREAS.STAT)				
11/17/2022	AP	616666	ZIONS BANK Municipal Justice Center bonds BANK: USGEN CHECK#: 82393		0.00	334,062.25	
			AP REF# (VND#: ZIONS BANK)				
11/30/2022	GJ	617180	Income tax transfer to police/court pio		48,944.78	0.00	
354-000-CSH	Cash			2,779,169.28	48,944.78	338,831.55	2,489,282.51
GL#: 354-000-FDB	Fund Balance						1,913,465.59
354-000-FDB	Fund Balance			1,913,465.59	0.00	0.00	1,913,465.59
GL#: 354-DBT-504	Bond Payment						0.00
11/17/2022	EN	616541			290,000.00	0.00	
			ZIONS BANK PO#: 00112051 VENDOR #: ZIONS BANK PO REFERENCE NUMBER				
11/17/2022	AP	616585	ZIONS BANK Municipal Justice Center bonds INV#:		290,000.00	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#: 354-DBT-504 Bond Payment							0.00
11/17/2022	UN	616586	AP REF# (VND#: ZIONS BANK) ZIONS BANK Municipal Justice Center bonds INV#: PO # (VND#: ZIONS BANK)		0.00	290,000.00	
354-DBT-504	Bond Payment			0.00	290,000.00	0.00	290,000.00
GL#: 354-DBT-505 Interest Expense							44,062.25
11/17/2022	EN	616541	ZIONS BANK PO#: 00112051 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		44,062.25	0.00	
11/17/2022	AP	616585	ZIONS BANK Municipal Justice Center bonds INV#:		44,062.25	0.00	
11/17/2022	UN	616586	AP REF# (VND#: ZIONS BANK) ZIONS BANK Municipal Justice Center bonds INV#: PO # (VND#: ZIONS BANK)		0.00	44,062.25	
354-DBT-505	Interest Expense			44,062.25	44,062.25	0.00	88,124.50
GL#: 354-PCC-483 State Audit							1,020.30
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		102.63	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		102.63	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	102.63	
354-PCC-483	State Audit			1,020.30	102.63	0.00	1,122.93
GL#: 354-PCC-492 Administrative Costs							32,666.69
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		4,666.67	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			32,666.69	4,666.67	0.00	37,333.36
GL#: 354-PCC-515 Equipment							23,556.91

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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-515			Equipment				23,556.91
354-PCC-515		Equipment		23,556.91	0.00	0.00	23,556.91
GL#: 354-PCC-536			Construction				54,547.72
354-PCC-536		Construction		54,547.72	0.00	0.00	54,547.72
GL#: 354-TRS-240			Transfer City Income Tax				1,021,557.56
11/30/2022	GJ	617180	Income tax transfer to police/court pio		0.00	48,944.78	
354-TRS-240		Transfer City Income Tax		1,021,557.56	0.00	48,944.78	1,070,502.34
Fund: 354 - Police/Court Construction Fund Totals:					387,776.33	387,776.33	
GL#: 400-000-CSH			Cash				119,225.19
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	116.64	
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )		0.00	32.90	
11/01/2022	AP	615541	BRIGHTSPEED Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285 AP REF# (VND#: BRIGHTSPEE)		0.00	269.64	
11/01/2022	AP	615544	BURCH HYDRO CLEANING SPECIALIS Sept. biosolids dewatering BANK: USGEN CHECK#: 82287 AP REF# (VND#: BURCH HYDR)		0.00	5,543.04	
11/01/2022	AP	615546	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288 AP REF# (VND#: CHART COMM)		0.00	18.77	
11/01/2022	AP	615552	GARDINER SERVICE CO LLC Relay BANK: USGEN CHECK#: 82294 AP REF# (VND#: GARDINER )		0.00	2,477.19	
11/01/2022	AP	615554	JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296 AP REF# (VND#: JEFFERSON )		0.00	14,404.44	
11/01/2022	AP	615558	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	130.00	



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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#: 400-000-CSH	Cash						119,225.19
11/01/2022	AP	615559	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	108.09	
11/01/2022	AP	615560	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	22.10	
11/01/2022	AP	615561	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	7,959.77	
11/01/2022	AP	615562	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	62.84	
11/01/2022	AP	615563	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	276.89	
11/01/2022	AP	615564	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	16.52	
11/01/2022	AP	615565	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 82298 AP REF# (VND#: MUNI UTILI)		0.00	100.02	
11/01/2022	AP	615566	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299 AP REF# (VND#: OPERS )		0.00	5,973.14	
11/01/2022	AP	615576	TRAINING FOR YOU Oct 26th C. Brown, C. Harvey, BANK: USGEN CHECK#: 82307 AP REF# (VND#: TRAINING F)		0.00	375.00	
11/01/2022	AP	615580	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- BANK: USGEN CHECK#: 82311 AP REF# (VND#: TYLER TECH)		0.00	200.00	
11/01/2022	AP	615582	UNITED PARCEL SERVICE Correction on shipment to BANK: USGEN CHECK#: 82312 AP REF# (VND#: UPS )		0.00	133.63	
11/01/2022	AP	615583	US POSTAL SERVICE Past due notices Nov. 2022 BANK: USGEN CHECK#: 82313 AP REF# (VND#: U S POSTAL)		0.00	127.50	
11/01/2022	CR	615935	Utility deposit, water and sewer pio		5,478.10	0.00	
11/02/2022	CR	615945	Utility deposit, water and sewer		2,822.16	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#: 400-000-CSH	Cash						119,225.19
11/03/2022	AP	615865	pio COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 82320 AP REF# (VND#: COMDOC )		0.00	41.02	
11/03/2022	AP	615867	DAS HARDWARE LLC Water dist. Oct 2022 BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA)		0.00	24.68	
11/03/2022	AP	615868	DAS HARDWARE LLC Service Dept Oct 2022 BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA)		0.00	126.88	
11/03/2022	AP	615875	G & L SUPPLY toilet tisse, 23.28 credit BANK: USGEN CHECK#: 82324 AP REF# (VND#: G & L SUPP)		0.00	62.12	
11/03/2022	AP	615877	HARVEY/CRAIG// Mileage 10/26/22 BANK: USGEN CHECK#: 82326 AP REF# (VND#: HARVEY/CRA)		0.00	22.50	
11/03/2022	AP	615881	SIEGMAN/RON// Mileage 10/26/22 BANK: USGEN CHECK#: 82330 AP REF# (VND#: SIEGMAN/RO)		0.00	28.13	
11/03/2022	CR	615952	Utiliyt deposit, water and sewer pio		3,037.65	0.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		3,608.36	0.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		5,234.67	0.00	
11/08/2022	AP	615998	CITY PAYROLL FUND Wages 10/23/22-11/5/22 BANK: USGEN CHECK#: 82336 AP REF# (VND#: CITY PAYRO)		0.00	21,523.34	
11/08/2022	AP	615999	PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU)		0.00	286.34	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		11,168.24	0.00	
11/09/2022	AP	616137	COLE DISTRIBUTING INC. Gasoline WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR)		0.00	934.99	
11/09/2022	AP	616138	COLE DISTRIBUTING INC. Diesel WWTP BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR)		0.00	2,108.04	
11/09/2022	AP	616139	COLE DISTRIBUTING INC. WWTP 10/27/22		0.00	194.00	

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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#: 400-000-CSH	Cash						119,225.19
11/09/2022	AP	616140	BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP		0.00	90.79	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82345 AP REF# (VND#: COLE DISTR) TREASURER, STATE OF OHIO Financial Audit		0.00	150.52	
11/09/2022	CR	616262	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		36,247.81	0.00	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	951.00	
11/10/2022	AP	616246	BANK: CHECK#: 537 AP REF# (VND#: BWC ) FUELMAN Fuel charges Oct 2022		0.00	780.06	
11/10/2022	CR	616271	BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) Utility deposit, water and sewer pio		5,094.00	0.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		2,453.54	0.00	
11/15/2022	AP	616373	GREAT LAKES COMM ACTION PART GIS quarterly fee		0.00	1,202.67	
11/15/2022	CR	616561	BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA ) Utility deposit, water and sewer pio		15,549.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee		0.00	30.00	
11/16/2022	AP	616499	BANK: CHECK#: 541 AP REF# (VND#: US BANK ) ALLOWAY ENVIR.TESTING SER. September Analysis		0.00	588.00	
11/16/2022	AP	616500	BANK: USGEN CHECK#: 82373 AP REF# (VND#: ALLOWAY EN) AUTOMATIC DATA PROCESSING Processing charges		0.00	60.11	
11/16/2022	AP	616518	BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP ) SHELBY PARTS CO. Oct 2022 Service Dept		0.00	50.00	
11/16/2022	CR	616574	BANK: USGEN CHECK#: 82385 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		8,781.20	0.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		5,043.65	0.00	
11/17/2022	AP	616641	AMAZON INC		0.00	101.56	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						119,225.19
			gas leak dector BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)				
11/18/2022	CR	616702	Utility deposit, water and sewer pio		886.56	0.00	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		1,159.77	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	21,610.98	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	287.22	
11/22/2022	AP	616769	TREASURER, STATE OF OHIO Class 2 Water Supply BANK: CHECK#: 542 AP REF# (VND#: TREAS.STAT)		0.00	45.00	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	18.79	
11/22/2022	AP	616891	CONTINENTAL UTILITY SOLUTIONS Service license BANK: USGEN CHECK#: 82408 AP REF# (VND#: CONTIN UTI)		0.00	200.00	
11/22/2022	AP	616912	OHIO HEALTH CONSORTIUM, INC. DOT observed drug screen BANK: USGEN CHECK#: 82422 AP REF# (VND#: OH HEALTH )		0.00	90.00	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		1,111.29	0.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		267.11	0.00	
11/23/2022	AP	616973	US POSTAL SERVICE Nov. utility bills postage BANK: USGEN CHECK#: 82431 AP REF# (VND#: U S POSTAL)		0.00	572.42	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		514.13	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	28.43	
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		0.00	264.58	
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC Property, Liability, auto		0.00	31,077.00	

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GL#: 400-000-CSH	Cash						119,225.19
11/29/2022	AP	617068	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC cyder policy, Lloyds		0.00	1,000.00	
11/29/2022	AP	617069	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Crime Policy, Hanover		0.00	50.00	
11/29/2022	CR	617156	BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN) Utility deposit, water and sewer pio		1,126.89	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		317.64	0.00	
400-000-CSH	Cash			119,225.19	109,901.77	129,838.18	99,288.78
GL#: 400-000-FDB	Fund Balance						168,483.74
400-000-FDB	Fund Balance			168,483.74	0.00	0.00	168,483.74
GL#: 400-CFS-154	Collections						1,046,093.34
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	5,478.10	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	2,822.16	
11/03/2022	CR	615952	Utilyt deposit, water and sewer pio		0.00	3,037.65	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	3,608.36	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	5,234.67	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	11,168.24	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	36,247.81	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	5,094.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	2,453.54	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	15,549.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	8,781.20	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	5,043.65	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	886.56	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	1,159.77	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	1,111.29	

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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							1,046,093.34
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	267.11	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	514.13	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	1,126.89	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	317.64	
400-CFS-154	Collections			1,046,093.34	0.00	109,901.77	1,155,995.11
GL#: 400-CFS-167 Septage Collection							16,096.75
400-CFS-167	Septage Collection			16,096.75	0.00	0.00	16,096.75
GL#: 400-CPO-507 Maintenance Building/Grounds							150.00
400-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							7,851.56
11/21/2022	EN	616727			200.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00112068 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
11/22/2022	AP	616848	CONTINENTAL UTILITY SOLUTIONS Service license INV#: U32618		200.00	0.00	
			AP REF# (VND#: CONTIN UTI)				
11/22/2022	UN	616849	CONTINENTAL UTILITY SOLUTIONS Service license INV#: U32618 PO # (VND#: CONTIN UTI)		0.00	200.00	
400-CPO-530	Office Equipment/Furn/Fixtures			7,851.56	200.00	0.00	8,051.56
GL#: 400-DIS-400 Wages							169,771.07
11/08/2022	EN	615992			7,312.83	0.00	
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		7,312.83	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/08/2022	UN	615995	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	7,312.83	
			PO # (VND#: CITY PAYRO)				
11/22/2022	EN	616729			7,337.59	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND		7,337.59	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							169,771.07
			Wages 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,337.59	
400-DIS-400	Wages			169,771.07	14,650.42	0.00	184,421.49
GL#: 400-DIS-415 Public Employees Retire.System							22,924.94
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		2,049.95	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		2,049.95	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	2,049.95	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		2,047.57	0.00	
400-DIS-415	Public Employees Retire.System			22,924.94	2,049.95	0.00	24,974.89
GL#: 400-DIS-417 FICA							1,763.04
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.52	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		75.52	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	75.52	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.52	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		75.52	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.52	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417 FICA							1,763.04
			FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			1,763.04	151.04	0.00	1,914.08
GL#: 400-DIS-418 Hospitalization							68,398.43
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		5,145.21	0.00	
11/01/2022	UN	615440	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,145.21	
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,145.21	0.00	
400-DIS-418	Hospitalization			68,398.43	5,145.21	0.00	73,543.64
GL#: 400-DIS-419 Life Insurance							388.80
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			388.80	38.88	0.00	427.68
GL#: 400-DIS-420 Workers Compensation							3,524.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		329.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		329.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	329.00	
400-DIS-420	Workers Compensation			3,524.00	329.00	0.00	3,853.00



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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							645.51
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.35	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b AP REF# (VND#: CHART COMM)		4.69	0.00	
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b PO # (VND#: CHART COMM)		0.00	4.69	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		60.35	0.00	
11/01/2022	UN	615476	BRIGHTSPEED Account 302298892 10/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.35	
11/22/2022	AP	616846	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b AP REF# (VND#: CHART COMM)		4.70	0.00	
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	3.49	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		120.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#: AP REF# (VND#: BRIGHTSPEE)		59.27	0.00	
11/29/2022	UN	617025	BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.27	
400-DIS-428	Telephone			645.51	129.01	0.00	774.52
GL#: 400-DIS-435 Property and Liability Insuran							61.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,330.00	0.00	

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GL#: 400-DIS-435 Property and Liability Insuran							61.00
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		2,330.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	2,330.00	
400-DIS-435	Property and Liability Insuran			61.00	2,330.00	0.00	2,391.00
GL#: 400-DIS-436 Auto Insurance							62.50
11/29/2022	EN	617007			2,335.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		2,335.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	2,335.00	
400-DIS-436	Auto Insurance			62.50	2,335.00	0.00	2,397.50
GL#: 400-DIS-472 Supplies							901.45
11/03/2022	AP	615845	DAS HARDWARE LLC Water dist. Oct 2022 INV#: AP REF# (VND#: DAS HARDWA)		24.68	0.00	
11/03/2022	UN	615846	DAS HARDWARE LLC Water dist. Oct 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	24.68	
11/03/2022	AP	615847	DAS HARDWARE LLC Service Dept Oct 2022 INV#: AP REF# (VND#: DAS HARDWA)		126.88	0.00	
11/03/2022	UN	615848	DAS HARDWARE LLC Service Dept Oct 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	165.32	
400-DIS-472	Supplies			901.45	151.56	0.00	1,053.01
GL#: 400-DIS-484 Fuel, Autos-Equipment							9,397.71
11/01/2022	EN	615423	COLE DISTRIBUTING INC. PO#: 00111936 VENDOR #: COLE DISTR PO REFERENCE NUMBER		250.00	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-DIS-484 Fuel, Autos-Equipment							9,397.71
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER		780.06	0.00	
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		780.06	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	780.06	
400-DIS-484	Fuel, Autos-Equipment			9,397.71	780.06	0.00	10,177.77
GL#: 400-DIS-485 Maintenance, Autos							2,136.02
11/16/2022	UN	616416	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
11/16/2022	AP	616477	SHELBY PARTS CO. Oct 2022 Service Dept INV#:		50.00	0.00	
11/16/2022	UN	616478	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
400-DIS-485	Maintenance, Autos			2,136.02	50.00	0.00	2,186.02
GL#: 400-DIS-486 Maintenance Equipment							9,076.69
11/03/2022	EN	615791	ADVANCE AUTO PARTS PO#: 00111985 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		400.00	0.00	
400-DIS-486	Maintenance Equipment			9,076.69	0.00	0.00	9,076.69
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							338.33
11/22/2022	EN	616750	OHIO HEALTH CONSORTIUM, INC. PO#: 00112074 VENDOR #: OH HEALTH PO REFERENCE NUMBER		90.00	0.00	
11/22/2022	AP	616776	OHIO HEALTH CONSORTIUM, INC. DOT observed drug screen		90.00	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-DIS-531 Miscellaneous							338.33
11/22/2022	UN	616777	INV#: AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. DOT observed drug screen INV#: PO # (VND#: OH HEALTH )		0.00	90.00	
400-DIS-531	Miscellaneous			338.33	90.00	0.00	428.33
GL#: 400-DIS-561 GIS System							3,608.00
11/15/2022	AP	616344	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 105145 AP REF# (VND#: GREAT LA )		1,202.67	0.00	
11/15/2022	UN	616345	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 105145 PO # (VND#: GREAT LA )		0.00	1,202.67	
400-DIS-561	GIS System			3,608.00	1,202.67	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
400-DIS-630	Sewer Repairs			186.99	0.00	0.00	186.99
GL#: 400-MFG-400 Wages							267,326.21
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,802.35	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		11,802.35	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	11,802.35	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,853.26	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		11,853.26	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	11,853.26	

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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-400 Wages							267,326.21
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			267,326.21	23,655.61	0.00	290,981.82
GL#: 400-MFG-415 Public Employees Retire.System							36,150.17
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		3,156.44	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		3,156.44	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	3,156.44	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		3,304.83	0.00	
400-MFG-415	Public Employees Retire.System			36,150.17	3,156.44	0.00	39,306.61
GL#: 400-MFG-417 FICA							3,876.23
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.14	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		171.14	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	171.14	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.86	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		171.86	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	171.86	
400-MFG-417	FICA		PO # (VND#: PAYROLL FU)	3,876.23	343.00	0.00	4,219.23
GL#: 400-MFG-418 Hospitalization							73,831.26

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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-418 Hospitalization							73,831.26
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		7,070.23	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	7,070.23	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
400-MFG-418	Hospitalization			73,831.26	7,070.23	0.00	80,901.49
GL#: 400-MFG-419 Life Insurance							588.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		60.00	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	60.00	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			588.00	60.00	0.00	648.00
GL#: 400-MFG-420 Workers Compensation							5,599.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		514.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		514.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	514.00	
400-MFG-420	Workers Compensation			5,599.00	514.00	0.00	6,113.00
GL#: 400-MFG-426 Electric							109,739.40
11/01/2022	AP	615457	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		87.06	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-MFG-426 Electric							109,739.40
11/01/2022	UN	615458	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	87.06	
11/01/2022	AP	615463	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		7,839.83	0.00	
11/01/2022	UN	615464	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	7,839.83	
11/01/2022	AP	615467	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		276.89	0.00	
11/01/2022	UN	615468	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	276.89	
11/01/2022	AP	615469	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		16.52	0.00	
11/01/2022	UN	615470	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	16.52	
11/01/2022	AP	615471	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		100.02	0.00	
11/01/2022	UN	615472	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	4,779.70	
11/03/2022	EN	615797	PO # (VND#: MUNI UTILI)  MUNICIPAL UTILITIES PO#: 00111991 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			109,739.40	8,320.32	0.00	118,059.72
GL#: 400-MFG-427 Water and Sewer							3,529.78
11/01/2022	AP	615457	MUNICIPAL UTILITIES 37.227.1 INV#:		42.94	0.00	
11/01/2022	UN	615458	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	42.94	

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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-427 Water and Sewer							3,529.78
11/01/2022	AP	615459	MUNICIPAL UTILITIES 37.226.2 INV#:		108.09	0.00	
11/01/2022	UN	615460	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	108.09	
11/01/2022	AP	615461	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.10	0.00	
11/01/2022	UN	615462	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
11/01/2022	AP	615463	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		119.94	0.00	
11/01/2022	UN	615464	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	119.94	
11/01/2022	AP	615465	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		62.84	0.00	
11/01/2022	UN	615466	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	62.84	
11/01/2022	UN	615472	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,144.09	
11/03/2022	EN	615797	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00111991 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			3,529.78	355.91	0.00	3,885.69
GL#: 400-MFG-428 Telephone							1,719.76
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		164.02	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b AP REF# (VND#: CHART COMM)		9.39	0.00	



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GL#: 400-MFG-428 Telephone							1,719.76
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b PO # (VND#: CHART COMM)		0.00	9.39	
11/01/2022	AP	615475	BRIGHTSPEED Account 302298892 10/16/22 INV#:		164.02	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	164.02	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b AP REF# (VND#: CHART COMM)		9.39	0.00	
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	6.97	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		324.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		160.81	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	160.81	
400-MFG-428	Telephone			1,719.76	343.61	0.00	2,063.37
GL#: 400-MFG-429 Propane							1,603.10
11/09/2022	EN	616055	COLE DISTRIBUTING INC. PO#: 00112000 VENDOR #: COLE DISTR PO REFERENCE NUMBER		284.79	0.00	
11/09/2022	EN	616079	COLE DISTRIBUTING INC. PO#: 00112024 VENDOR #: COLE DISTR PO REFERENCE NUMBER		90.79	0.00	
11/09/2022	AP	616084	COLE DISTRIBUTING INC. Gasoline WWTP INV#: 83354 AP REF# (VND#: COLE DISTR)		934.99	0.00	
11/09/2022	UN	616085	COLE DISTRIBUTING INC. Gasoline WWTP INV#: 83354 PO # (VND#: COLE DISTR)		0.00	934.99	

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GL#: 400-MFG-429 Propane							1,603.10
11/09/2022	AP	616090	COLE DISTRIBUTING INC. Propane WWTP INV#: 04055 AP REF# (VND#: COLE DISTR)		90.79	0.00	
11/09/2022	UN	616091	COLE DISTRIBUTING INC. Propane WWTP INV#: 04055 PO # (VND#: COLE DISTR)		0.00	90.79	
11/14/2022	UN	616315	COLE DISTRIBUTING INC. PO#: 00112000 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	284.79	
11/30/2022	EN	617128	COLE DISTRIBUTING INC. PO#: 00112132 VENDOR #: COLE DISTR PO REFERENCE NUMBER		131.14	0.00	
400-MFG-429	Propane			1,603.10	1,025.78	0.00	2,628.88
GL#: 400-MFG-435 Property and Liability Insuran							431.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		16,060.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		16,060.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	16,060.00	
400-MFG-435	Property and Liability Insuran			431.50	16,060.00	0.00	16,491.50
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							1,105.51
11/01/2022	AP	615519	TRAINING FOR YOU Oct 26th C. Brown, C. Harvey, INV#: 102622-06 AP REF# (VND#: TRAINING F)		375.00	0.00	
11/01/2022	UN	615520	TRAINING FOR YOU Oct 26th C. Brown, C. Harvey, INV#: 102622-06 PO # (VND#: TRAINING F)		0.00	375.00	
11/03/2022	EN	615794	HARVEY/CRAIG// PO#: 00111988 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		22.50	0.00	
11/03/2022	EN	615795	SIEGMAN/RON// PO#: 00111989 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		28.50	0.00	

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GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				1,105.51
11/03/2022	AP	615807	SIEGMAN/RON// Mileage 10/26/22 INV#:		28.13	0.00	
11/03/2022	UN	615808	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage 10/26/22 INV#:		0.00	28.50	
11/03/2022	AP	615809	PO # (VND#: SIEGMAN/RO) HARVEY/CRAIG// Mileage 10/26/22 INV#:		22.50	0.00	
11/03/2022	UN	615810	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Mileage 10/26/22 INV#: PO # (VND#: HARVEY/CRA)		0.00	22.50	
400-MFG-471			Education,Mtgs. & Related Exp.	1,105.51	425.63	0.00	1,531.14
GL#: 400-MFG-472			Supplies				725.64
400-MFG-472			Supplies	725.64	0.00	0.00	725.64
GL#: 400-MFG-473			Office Supplies				511.98
11/30/2022	EN	617127	QUILL CORPORATION PO#: 00112131 VENDOR #: QUILL CORP PO REFERENCE NUMBER		254.19	0.00	
400-MFG-473			Office Supplies	511.98	0.00	0.00	511.98
GL#: 400-MFG-501			Computer support				169.00
400-MFG-501			Computer support	169.00	0.00	0.00	169.00
GL#: 400-MFG-510			Clothing Allowance				686.94
11/21/2022	EN	616712	AMAZON INC PO#: 00112053 VENDOR #: AMAZON INC PO REFERENCE NUMBER		651.65	0.00	
400-MFG-510			Clothing Allowance	686.94	0.00	0.00	686.94
GL#: 400-MFG-515			Equipment				1,614.06
400-MFG-515			Equipment	1,614.06	0.00	0.00	1,614.06
GL#: 400-MFG-517			Lab/Misc. Testing				12,460.65
11/03/2022	EN	615796	ALLOWAY ENVIR.TESTING SER. PO#: 00111990 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
11/16/2022	AP	616461	ALLOWAY ENVIR.TESTING SER. September Analysis		588.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							12,460.65
			INV#: 223488				
			AP REF# (VND#: ALLOWAY EN)				
11/16/2022	UN	616462	ALLOWAY ENVIR.TESTING SER. September Analysis		0.00	650.00	
			INV#: 223488				
			PO # (VND#: ALLOWAY EN)				
11/30/2022	EN	617124	AQUAFIX INC PO#: 00112128 VENDOR #: AQUAFIX IN PO REFERENCE NUMBER		750.00	0.00	
400-MFG-517	Lab/Misc. Testing			12,460.65	588.00	0.00	13,048.65
GL#: 400-MFG-518 Lab Supplies							7,878.06
400-MFG-518	Lab Supplies			7,878.06	0.00	0.00	7,878.06
GL#: 400-MFG-526 Diesel Fuel							32,631.24
11/09/2022	AP	616086	COLE DISTRIBUTING INC. Diesel WWTP INV#: 04052		2,108.04	0.00	
			AP REF# (VND#: COLE DISTR)				
11/09/2022	UN	616087	COLE DISTRIBUTING INC. Diesel WWTP INV#: 04052		0.00	2,108.04	
			PO # (VND#: COLE DISTR)				
400-MFG-526	Diesel Fuel			32,631.24	2,108.04	0.00	34,739.28
GL#: 400-MFG-529 Small tools and equipment							1,199.69
11/17/2022	AP	616597	AMAZON INC gas leak dector INV#: 849498498474		101.56	0.00	
			AP REF# (VND#: AMAZON INC)				
11/17/2022	UN	616598	AMAZON INC gas leak dector INV#: 849498498474		0.00	102.00	
			PO # (VND#: AMAZON INC)				
400-MFG-529	Small tools and equipment			1,199.69	101.56	0.00	1,301.25
GL#: 400-MFG-531 Miscellaneous							1,433.41
11/01/2022	EN	615403	UNITED PARCEL SERVICE PO#: 00111916 VENDOR #: UPS PO REFERENCE NUMBER		133.63	0.00	
11/01/2022	AP	615493	UNITED PARCEL SERVICE Correction on shipment to INV#: 00001YY27432b		133.63	0.00	
			AP REF# (VND#: UPS )				
11/01/2022	UN	615494	UNITED PARCEL SERVICE Correction on shipment to INV#: 00001YY27432b		0.00	133.63	

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GL#: 400-MFG-531	Miscellaneous						1,433.41
11/16/2022	EN	616442	PO # (VND#: UPS )  CAPITAL ONE TRADE CREDIT PO#: 00112039 VENDOR #: CAPITAL ON PO REFERENCE NUMBER		13.33	0.00	
400-MFG-531	Miscellaneous			1,433.41	133.63	0.00	1,567.04
GL#: 400-MFG-537	EPA Fees and Permits						5,815.80
11/21/2022	EN	616726	TREASURER, STATE OF OHIO PO#: 00112067 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		45.00	0.00	
11/22/2022	AP	616765	TREASURER, STATE OF OHIO Class 2 Water Supply INV#: 1535152		45.00	0.00	
11/22/2022	UN	616766	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Class 2 Water Supply INV#: 1535152		0.00	45.00	
11/30/2022	EN	617125	PO # (VND#: TREAS.STAT)  HARVEY/CRAIG// PO#: 00112129 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		45.00	0.00	
11/30/2022	EN	617126	GULLETT/ADAM// PO#: 00112130 VENDOR #: GULLETT/AD PO REFERENCE NUMBER		35.00	0.00	
400-MFG-537	EPA Fees and Permits			5,815.80	45.00	0.00	5,860.80
GL#: 400-MFG-575	Safety Related						634.64
11/22/2022	UN	616935	A & M FIRE & SAFETY EQUIP. INC PO#: 00111892 VENDOR #: A & M FIRE CANCELLED PO REFERENCE NUMBER		0.00	200.00	
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						20.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		980.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC		980.00	0.00	

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GL#: 400-MTN-436 Auto Insurance							20.00
			Property, Liability, auto INV#: 1476937				
11/29/2022	UN	617037	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	980.00	
400-MTN-436	Auto Insurance			20.00	980.00	0.00	1,000.00
GL#: 400-MTN-472 Supplies							2,229.98
11/03/2022	EN	615773	G & L SUPPLY PO#: 00111967 VENDOR #: G & L SUPP PO REFERENCE NUMBER		62.12	0.00	
11/03/2022	AP	615823	G & L SUPPLY toilet tisse, 23.28 credit INV#: 722628		62.12	0.00	
11/03/2022	UN	615824	AP REF# (VND#: G & L SUPP) G & L SUPPLY toilet tisse, 23.28 credit INV#: 722628		0.00	62.12	
11/22/2022	EN	616761	PO # (VND#: G & L SUPP) DAS HARDWARE LLC PO#: 00112085 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		39.94	0.00	
400-MTN-472	Supplies			2,229.98	62.12	0.00	2,292.10
GL#: 400-MTN-484 Fuel, Autos-Equipment							3,279.06
11/09/2022	EN	616080	COLE DISTRIBUTING INC. PO#: 00112025 VENDOR #: COLE DISTR PO REFERENCE NUMBER		194.00	0.00	
11/09/2022	AP	616088	COLE DISTRIBUTING INC. WWTP 10/27/22 INV#: 04056		194.00	0.00	
11/09/2022	UN	616089	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 10/27/22 INV#: 04056		0.00	194.00	
400-MTN-484	Fuel, Autos-Equipment			3,279.06	194.00	0.00	3,473.06
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							11,393.58
11/01/2022	AP	615479	GARDINER SERVICE CO LLC Relay		2,477.19	0.00	

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GL#: 400-MTN-486			Maintenance Equipment				11,393.58
			INV#: 0647708 AP REF# (VND#: GARDINER )				
11/01/2022	UN	615480	GARDINER SERVICE CO LLC Relay		0.00	2,477.19	
			INV#: 0647708 PO # (VND#: GARDINER )				
11/22/2022	EN	616760	KBZ ELECTRIC INC. PO#: 00112084 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		2,200.00	0.00	
400-MTN-486			Maintenance Equipment	11,393.58	2,477.19	0.00	13,870.77
GL#: 400-MTN-507			Maintenance Building/Grounds				2,353.23
400-MTN-507			Maintenance Building/Grounds	2,353.23	0.00	0.00	2,353.23
GL#: 400-MTN-520			Sludge Removal				74,591.57
11/01/2022	AP	615477	BURCH HYDRO CLEANING SPECIALIS Sept. biosolids dewatering INV#: 2180 AP REF# (VND#: BURCH HYDR)		5,543.04	0.00	
11/01/2022	UN	615478	BURCH HYDRO CLEANING SPECIALIS Sept. biosolids dewatering INV#: 2180 PO # (VND#: BURCH HYDR)		0.00	5,543.04	
11/22/2022	EN	616762	RUMPKE OF OHIO INC PO#: 00112086 VENDOR #: RUMPKE PO REFERENCE NUMBER		10.00	0.00	
400-MTN-520			Sludge Removal	74,591.57	5,543.04	0.00	80,134.61
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				3,330.58
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		151.39	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#: PO # (VND#: CITY PAYRO)		0.00	151.39	

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GL#: 400-OFC-400 Wages							3,330.58
11/22/2022	EN	616729			151.39	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		151.39	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	151.39	
400-OFC-400	Wages			3,330.58	302.78	0.00	3,633.36
GL#: 400-OFC-404 Clerks wages							28,587.25
11/08/2022	EN	615992			1,295.58	0.00	
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,295.58	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,295.58	
11/22/2022	EN	616729			1,307.54	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,307.54	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,307.54	
400-OFC-404	Clerks wages			28,587.25	2,603.12	0.00	31,190.37
GL#: 400-OFC-409 Meter Reader Wages							21,145.68
11/08/2022	EN	615992			961.19	0.00	
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		961.19	0.00	
			AP REF# (VND#: CITY PAYRO)				



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GL#: 400-OFC-409 Meter Reader Wages							21,145.68
11/08/2022	UN	615995	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.19	
11/22/2022	EN	616729	CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		961.20	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
400-OFC-409	Meter Reader Wages			21,145.68	1,922.39	0.00	23,068.07
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							8,409.68
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		766.75	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		766.75	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	766.75	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		767.85	0.00	
400-OFC-415	Public Employees Retire.System			8,409.68	766.75	0.00	9,176.43
GL#: 400-OFC-417 FICA							874.03
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.68	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		39.68	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.68	

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GL#: 400-OFC-417 FICA							874.03
			FICA 10/23/22-11/5/22 INV#: PO # (VND#: PAYROLL FU)				
11/22/2022	EN	616730	PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.84	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		39.84	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.84	
400-OFC-417	FICA			874.03	79.52	0.00	953.55
GL#: 400-OFC-418 Hospitalization							21,890.00
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		2,189.00	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	2,189.00	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			21,890.00	2,189.00	0.00	24,079.00
GL#: 400-OFC-419 Life Insurance							177.60
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		17.76	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	17.76	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			177.60	17.76	0.00	195.36
GL#: 400-OFC-420 Workers Compensation							1,179.00
11/09/2022	EN	616051			108.00	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-420 Workers Compensation							1,179.00
			BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		108.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC ) PO # (VND#: BWC )		0.00	108.00	
400-OFC-420	Workers Compensation			1,179.00	108.00	0.00	1,287.00
GL#: 400-OFC-428 Telephone							495.49
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.27	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		4.69	0.00	
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b AP REF# (VND#: CHART COMM)		0.00	4.69	
11/01/2022	AP	615475	PO # (VND#: CHART COMM) BRIGHTSPEED Account 302298892 10/16/22 INV#:		45.27	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	45.27	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		4.70	0.00	
11/22/2022	UN	616847	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b PO # (VND#: CHART COMM)		0.00	3.49	
11/29/2022	EN	617012	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		100.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		44.50	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	44.50	

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GL#: 400-OFC-428 Telephone							495.49
			Acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)				
400-OFC-428	Telephone			495.49	99.16	0.00	594.65
GL#: 400-OFC-435 Property and Liability Insuran							1,359.25
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		9,640.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		8,590.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	8,590.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		1,000.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 AP REF# (VND#: WICHERT IN)		50.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	50.00	
400-OFC-435	Property and Liability Insuran			1,359.25	9,640.00	0.00	10,999.25
GL#: 400-OFC-436 Auto Insurance							17.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		782.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		782.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	782.00	

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400-OFC-436			Auto Insurance	17.50	782.00	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
400-OFC-473			Office Supplies	2,293.57	0.00	0.00	2,293.57
GL#: 400-OFC-483			State Audit				1,496.44
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.52	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		150.52	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	150.52	
400-OFC-483			State Audit	1,496.44	150.52	0.00	1,646.96
GL#: 400-OFC-484			Fuel, Autos-Equipment				25.25
400-OFC-484			Fuel, Autos-Equipment	25.25	0.00	0.00	25.25
GL#: 400-OFC-486			Maintenance Equipment				470.31
11/01/2022	EN	615430	COMDOC INC PO#: 00111943 VENDOR #: COMDOC PO REFERENCE NUMBER		41.02	0.00	
11/03/2022	AP	615825	COMDOC INC Contract M-CN01166-01 INV#:		41.02	0.00	
11/03/2022	UN	615826	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#:		0.00	41.02	
11/22/2022	EN	616764	PO # (VND#: COMDOC ) COMDOC INC PO#: 00112088 VENDOR #: COMDOC PO REFERENCE NUMBER		58.32	0.00	
400-OFC-486			Maintenance Equipment	470.31	41.02	0.00	511.33
GL#: 400-OFC-492			Administrative Costs				48,222.23

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-492			Administrative Costs				48,222.23
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#: AP REF# (VND#: CITY-SHELBY)		6,888.89	0.00	
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492 Administrative Costs				48,222.23	6,888.89	0.00	55,111.12
GL#: 400-OFC-500			Engineering				1,000.00
400-OFC-500 Engineering				1,000.00	0.00	0.00	1,000.00
GL#: 400-OFC-501			Computer support				2,806.55
11/01/2022	AP	615481	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943 AP REF# (VND#: TYLER TECH)		200.00	0.00	
11/01/2022	UN	615482	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943 PO # (VND#: TYLER TECH)		0.00	200.00	
400-OFC-501 Computer support				2,806.55	200.00	0.00	3,006.55
GL#: 400-OFC-507			Maintenance Building/Grounds				253.59
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				7,244.55
11/01/2022	EN	615424	US POSTAL SERVICE PO#: 00111937 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
11/01/2022	AP	615441	US POSTAL SERVICE Past due notices Nov. 2022 INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	
11/01/2022	UN	615442	US POSTAL SERVICE Past due notices Nov. 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
11/22/2022	EN	616763	US POSTAL SERVICE PO#: 00112087 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
11/23/2022	AP	616969	US POSTAL SERVICE Nov. utility bills postage		572.42	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							7,244.55
11/23/2022	UN	616970	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov. utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
400-OFC-528	Postage			7,244.55	699.92	0.00	7,944.47
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							3,000.45
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 AP REF# (VND#: ADP )		32.90	0.00	
11/01/2022	UN	615450	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 PO # (VND#: ADP )		0.00	39.00	
11/16/2022	EN	616440	AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		60.11	0.00	
11/16/2022	EN	616441	US BANK PO#: 00112038 VENDOR #: US BANK PO REFERENCE NUMBER		60.00	0.00	
11/16/2022	AP	616454	US BANK Analysis fee INV#: AP REF# (VND#: US BANK )		30.00	0.00	
11/16/2022	UN	616455	US BANK Analysis fee INV#: PO # (VND#: US BANK )		0.00	30.00	
11/16/2022	AP	616471	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 AP REF# (VND#: ADP )		60.11	0.00	
11/16/2022	UN	616472	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 PO # (VND#: ADP )		0.00	60.11	
11/29/2022	EN	617009	AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER		28.43	0.00	
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING Processing charges 11/19/22		28.43	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-531	Miscellaneous						3,000.45
11/29/2022	UN	617035	INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#: PO # (VND#: ADP )		0.00	28.43	
400-OFC-531	Miscellaneous			3,000.45	151.44	0.00	3,151.89
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:					239,739.95	239,739.95	
GL#: 401-000-CSH	Cash						1,252,883.58
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
11/01/2022	CR	615935	Utility deposit, water and sewer pio		2,182.98	0.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		1,421.93	0.00	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		1,678.22	0.00	
11/04/2022	AP	615965	M. SMITH ROOFING, LTD WWTP roof replacement BANK: USGEN CHECK#: 82335 AP REF# (VND#: M. SMITH )		0.00	49,700.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		1,646.82	0.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		2,020.64	0.00	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		4,409.33	0.00	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	75.26	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		8,970.44	0.00	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		1,379.65	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH Cash							1,252,883.58
11/14/2022	CR	616549	Utility deposit, water and sewer pio		1,232.38	0.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		7,654.35	0.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		3,532.68	0.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		2,170.16	0.00	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		440.50	0.00	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		517.26	0.00	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		518.72	0.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		153.01	0.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		267.77	0.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		608.64	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		150.51	0.00	
401-000-CSH	Cash			1,252,883.58	40,955.99	52,553.04	1,241,286.53
GL#: 401-000-FDB Fund Balance							1,380,312.47
401-000-FDB	Fund Balance			1,380,312.47	0.00	0.00	1,380,312.47
GL#: 401-CFS-154 Collections							411,510.52
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	2,182.98	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	1,421.93	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		0.00	1,678.22	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	1,646.82	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	2,020.64	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	4,409.33	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	8,970.44	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	1,379.65	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	1,232.38	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	7,654.35	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	3,532.68	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							411,510.52
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	2,170.16	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	440.50	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	517.26	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	518.72	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	153.01	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	267.77	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	608.64	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	150.51	
401-CFS-154	Collections			411,510.52	0.00	40,955.99	452,466.51
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							748.22
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		75.26	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		75.26	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	75.26	
401-SCI-483	State Audit			748.22	75.26	0.00	823.48
GL#: 401-SCI-492 Administrative Costs							19,444.46
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		2,777.78	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	

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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-492			Administrative Costs	19,444.46	2,777.78	0.00	22,222.24
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
401-SCI-515			Equipment	16,906.40	0.00	0.00	16,906.40
GL#: 401-SCI-531			Miscellaneous				5,291.50
401-SCI-531			Miscellaneous	5,291.50	0.00	0.00	5,291.50
GL#: 401-SCI-536			Construction				17,499.43
11/04/2022	AP	615960	M. SMITH ROOFING, LTD WWTP roof replacement INV#: 3497		49,700.00	0.00	
11/04/2022	UN	615961	AP REF# (VND#: M. SMITH ) M. SMITH ROOFING, LTD WWTP roof replacement INV#: 3497 PO # (VND#: M. SMITH )		0.00	49,700.00	
401-SCI-536			Construction	17,499.43	49,700.00	0.00	67,199.43
Fund: 401 - San. Sewer Capital Improvement Totals:					93,509.03	93,509.03	
GL#: 402-000-CSH			Cash				325,772.36
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	2,222.22	
11/01/2022	AP	615577	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr BANK: USGEN CHECK#: 82308 AP REF# (VND#: TREAS.STAT)		0.00	817.50	
11/01/2022	CR	615935	Utility deposit, water and sewer pio		1,373.85	0.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		670.90	0.00	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		712.57	0.00	
11/04/2022	AP	615964	F. E. KROCKA AND ASSOC. INC. N Broadway construction plans BANK: USGEN CHECK#: 82334 AP REF# (VND#: KROCKA/F.E)		0.00	2,160.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		844.36	0.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		1,242.32	0.00	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		2,578.95	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						325,772.36
11/09/2022	AP	616143	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 BANK: USGEN CHECK#: 82348 AP REF# (VND#: KROCKA/F.E)		0.00	1,030.00	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	54.73	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		9,296.63	0.00	
11/10/2022	AP	616236	VOID CHK: TREASURER, STATE OF OHIO 152633 Bank: USGEN Check #: 82171 REVERSE AP REFERENCE NUMBER		2,015.45	0.00	
11/10/2022	AP	616248	TREASURER, STATE OF OHIO EPA Permit Broadway Sewer BANK: CHECK#: 3581843 AP REF# (VND#: TREAS.STAT)		0.00	2,015.45	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		1,225.54	0.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		593.05	0.00	
11/15/2022	AP	616375	NORWALK CONCRETE INDUSTRIES smooth steel case pipe BANK: USGEN CHECK#: 82368 AP REF# (VND#: NORWALK CO)		0.00	3,881.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		3,729.54	0.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		2,119.27	0.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		1,211.99	0.00	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		190.60	0.00	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		268.13	0.00	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		278.56	0.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		62.65	0.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		129.73	0.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		264.61	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		78.87	0.00	
402-000-CSH	Cash			325,772.36	28,887.57	12,180.90	342,479.03
GL#: 402-000-FDB	Fund Balance						506,890.33
402-000-FDB	Fund Balance			506,890.33	0.00	0.00	506,890.33

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							187,926.24
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	939.04	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	407.45	
11/03/2022	CR	615952	Utiliyt deposit, water and sewer pio		0.00	389.31	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	521.77	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	865.67	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	1,631.09	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	7,555.08	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	948.21	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	352.30	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	2,272.87	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	1,467.48	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	657.29	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	115.07	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	167.30	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	173.11	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	33.88	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	74.12	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	155.37	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	48.71	
402-CFS-154	Collections				187,926.24	18,775.12	206,701.36
GL#: 402-CFS-168 Storm Water Collections							81,979.31
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	434.81	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	263.45	
11/03/2022	CR	615952	Utiliyt deposit, water and sewer pio		0.00	323.26	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	322.59	
11/07/2022	CR	616015	Utility deposit, water and sewer		0.00	376.65	

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168			Storm Water Collections				81,979.31
11/08/2022	CR	616027	pio Utility deposit, water and sewer		0.00	947.86	
11/09/2022	CR	616262	pio Utility deposit, water and sewer		0.00	1,741.55	
11/10/2022	CR	616271	pio Utility deposit, water and sewer		0.00	277.33	
11/14/2022	CR	616549	pio Utility deposit, water and sewer		0.00	240.75	
11/15/2022	CR	616561	pio Utility deposit, water and sewer		0.00	1,456.67	
11/16/2022	CR	616574	pio Utility deposit, water and sewer		0.00	651.79	
11/17/2022	CR	616580	pio Utility deposit, water and sewer		0.00	554.70	
11/18/2022	CR	616702	pio Utility deposit, water and sewer		0.00	75.53	
11/21/2022	CR	616946	pio Utility deposit, water and sewer		0.00	100.83	
11/22/2022	CR	616954	pio Utility deposit, water and sewer		0.00	105.45	
11/23/2022	CR	616959	pio Utility deposit, water and sewer		0.00	28.77	
11/28/2022	CR	617152	pio Utility deposit, water and sewer		0.00	55.61	
11/29/2022	CR	617156	pio Utility deposit, water and sewer		0.00	109.24	
11/30/2022	CR	617162	pio Utility deposit, water and sewer		0.00	30.16	
402-CFS-168			Storm Water Collections	81,979.31	0.00	8,097.00	90,076.31
GL#: 402-DBT-503			Note/Loan Payment				28,699.43
402-DBT-503			Note/Loan Payment	28,699.43	0.00	0.00	28,699.43
GL#: 402-DBT-505			Interest Expense				7,492.87
402-DBT-505			Interest Expense	7,492.87	0.00	0.00	7,492.87
GL#: 402-MIS-205			Miscellaneous Income				40,931.86
402-MIS-205			Miscellaneous Income	40,931.86	0.00	0.00	40,931.86
GL#: 402-SIF-483			State Audit				544.17
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		54.73	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		54.73	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-483 State Audit							544.17
11/09/2022	UN	616113	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	54.73	
402-SIF-483	State Audit			544.17	54.73	0.00	598.90
GL#: 402-SIF-492 Administrative Costs							15,555.54
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#: AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
11/01/2022	UN	615397	CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			15,555.54	2,222.22	0.00	17,777.76
GL#: 402-SIF-500 Engineering							34,291.18
11/04/2022	AP	615962	F. E. KROCKA AND ASSOC. INC. N Broadway construction plans INV#: 45037 AP REF# (VND#: KROCKA/F.E)		2,160.00	0.00	
11/04/2022	UN	615963	F. E. KROCKA AND ASSOC. INC. N Broadway construction plans INV#: 45037 PO # (VND#: KROCKA/F.E)		0.00	2,160.00	
11/09/2022	EN	616063	F. E. KROCKA AND ASSOC. INC. PO#: 00112008 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,030.00	0.00	
11/09/2022	AP	616098	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 INV#: 45034 AP REF# (VND#: KROCKA/F.E)		1,030.00	0.00	
11/09/2022	UN	616099	F. E. KROCKA AND ASSOC. INC. Engineering Oct. 2022 INV#: 45034 PO # (VND#: KROCKA/F.E)		0.00	1,030.00	
402-SIF-500	Engineering			34,291.18	3,190.00	0.00	37,481.18
GL#: 402-SIF-515 Equipment							288,293.36
402-SIF-515	Equipment			288,293.36	0.00	0.00	288,293.36
GL#: 402-SIF-531 Miscellaneous							3,715.45
11/01/2022	EN	615407	TREASURER, STATE OF OHIO PO#: 00111920 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		817.50	0.00	
11/01/2022	AP	615533	TREASURER, STATE OF OHIO		817.50	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#: 402-SIF-531 Miscellaneous							3,715.45
11/01/2022	UN	615534	Permit Seneca Dr & Wyandot Dr INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr INV#: PO # (VND#: TREAS.STAT)		0.00	817.50	
402-SIF-531	Miscellaneous			3,715.45	817.50	0.00	4,532.95
GL#: 402-SIF-536 Construction							105,053.53
11/15/2022	AP	616342	NORWALK CONCRETE INDUSTRIES smooth steel case pipe INV#: 1164140 AP REF# (VND#: NORWALK CO)		3,881.00	0.00	
11/15/2022	UN	616343	NORWALK CONCRETE INDUSTRIES smooth steel case pipe INV#: 1164140 PO # (VND#: NORWALK CO)		0.00	4,000.00	
11/30/2022	EN	617109	KELSTIN INC PO#: 00112113 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		9,875.00	0.00	
402-SIF-536	Construction			105,053.53	3,881.00	0.00	108,934.53
GL#: 402-SIF-630 Sewer Repairs							8,309.85
11/21/2022	EN	616723	FERGUSON WATERWORKS PO#: 00112064 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,573.25	0.00	
402-SIF-630	Sewer Repairs			8,309.85	0.00	0.00	8,309.85
Fund: 402 - Sewer Improvement Fund Totals:					39,053.02	39,053.02	
GL#: 500-000-CSH Cash							285,312.57
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	
11/01/2022	AP	615538	AMERICAN UNITED LIFE INS CO November 2022 BANK: USGEN CHECK#: 82282 AP REF# (VND#: AMERICAN U)		0.00	161.04	
11/01/2022	AP	615539	AUTOMATIC DATA PROCESSING processing and quarterly BANK: USGEN CHECK#: 82283 AP REF# (VND#: ADP )		0.00	54.84	
11/01/2022	AP	615540	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: USGEN CHECK#: 82284		0.00	708.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							285,312.57
11/01/2022	AP	615541	AP REF# (VND#: BONDED CHE) BRIGHTSPEED Account 302298892 10/16/22 BANK: USGEN CHECK#: 82285		0.00	372.10	
11/01/2022	AP	615546	AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82288		0.00	18.77	
11/01/2022	AP	615547	AP REF# (VND#: CHART COMM) CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 82289		0.00	300.00	
11/01/2022	AP	615554	AP REF# (VND#: CITY OF WI) JEFFERSON HEALTH PLAN November Acct 19-OME095 BANK: USGEN CHECK#: 82296		0.00	18,807.91	
11/01/2022	AP	615555	AP REF# (VND#: JEFFERSON ) MHS INDUSTRIAL SUPPLY Nuisance level organic vapor BANK: USGEN CHECK#: 82297		0.00	222.92	
11/01/2022	AP	615556	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Respirators BANK: USGEN CHECK#: 82297		0.00	770.60	
11/01/2022	AP	615566	AP REF# (VND#: MHS IND SU) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- BANK: USGEN CHECK#: 82299		0.00	7,925.93	
11/01/2022	AP	615575	AP REF# (VND#: OPERS ) SPORTSMANS DEN John Ross clothing BANK: USGEN CHECK#: 82306		0.00	331.11	
11/01/2022	AP	615580	AP REF# (VND#: SPORTSMANS) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- BANK: USGEN CHECK#: 82311		0.00	200.00	
11/01/2022	AP	615581	AP REF# (VND#: TYLER TECH) UNITED PARCEL SERVICE shipping 10/19/22 BANK: USGEN CHECK#: 82312		0.00	9.45	
11/01/2022	AP	615583	AP REF# (VND#: UPS ) US POSTAL SERVICE Past due notices Nov. 2022 BANK: USGEN CHECK#: 82313		0.00	127.50	
11/01/2022	CR	615935	Utility deposit, water and sewer pio		6,207.64	0.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		3,735.46	0.00	
11/03/2022	AP	615865	COMDOC INC Contract M-CN01166-01		0.00	41.03	

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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#: 500-000-CSH	Cash						285,312.57
11/03/2022	AP	615869	BANK: USGEN CHECK#: 82320 AP REF# (VND#: COMDOC ) FERGUSON WATERWORKS job name 110218		0.00	550.00	
11/03/2022	AP	615870	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 110218		0.00	66.00	
11/03/2022	AP	615873	BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W) FRANKBONER/LUKE// Reimbursement for jeans		0.00	77.16	
11/03/2022	CR	615952	BANK: USGEN CHECK#: 82323 AP REF# (VND#: FRANKBONER) Utiliyt deposit, water and sewer pio		4,466.71	0.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		4,556.31	0.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		6,645.78	0.00	
11/08/2022	AP	615998	CITY PAYROLL FUND Wages 10/23/22-11/5/22		0.00	28,802.20	
11/08/2022	AP	615999	BANK: USGEN CHECK#: 82336 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/23/22-11/5/22		0.00	422.62	
11/08/2022	CR	616027	BANK: USGEN CHECK#: 82337 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		13,756.74	0.00	
11/09/2022	AP	616136	CARTER LUMBER EMT conduit		0.00	23.37	
11/09/2022	AP	616149	BANK: USGEN CHECK#: 82344 AP REF# (VND#: CARTER LUM) TREASURER, STATE OF OHIO Financial Audit		0.00	177.89	
11/09/2022	CR	616262	BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		50,942.99	0.00	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,204.00	
11/10/2022	AP	616246	BANK: CHECK#: 537 AP REF# (VND#: BWC ) FUELMAN Fuel charges Oct 2022		0.00	1,559.97	
11/10/2022	CR	616271	BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) Utility deposit, water and sewer pio		6,380.26	0.00	
11/14/2022	CR	616549	Utility deposit, water and sewer		3,382.58	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						285,312.57
11/15/2022	AP	616373	pio GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82366 AP REF# (VND#: GREAT LA )		0.00	1,202.66	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		17,974.05	0.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		0.00	30.00	
11/16/2022	AP	616500	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82374 AP REF# (VND#: ADP )		0.00	100.18	
11/16/2022	AP	616503	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82377 AP REF# (VND#: COL. GAS )		0.00	302.21	
11/16/2022	AP	616506	FERGUSON WATERWORKS job name brass and paint BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	2,085.00	
11/16/2022	AP	616507	FERGUSON WATERWORKS job name brass and paint BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	5,344.50	
11/16/2022	AP	616508	FERGUSON WATERWORKS job name brass and paint BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	667.20	
11/16/2022	AP	616512	FERGUSON WATERWORKS job name bolts BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	1,800.00	
11/16/2022	AP	616518	SHELBY PARTS CO. Oct 2022 Service Dept BANK: USGEN CHECK#: 82385 AP REF# (VND#: SHELBY PAR)		0.00	81.10	
11/16/2022	CR	616566	Water Distribution sale of scrap pio		304.20	0.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		12,158.24	0.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		5,661.76	0.00	
11/17/2022	AP	616663	QUILL CORPORATION Trash bags BANK: USGEN CHECK#: 82390 AP REF# (VND#: QUILL CORP)		0.00	78.98	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		1,218.34	0.00	

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MONTH: NOVEMBER (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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						285,312.57
11/21/2022	CR	616946	Utility deposit, water and sewer pio		1,748.34	0.00	
11/22/2022	AP	616735	CITY PAYROLL FUND Wages 11/6/22-11/19/22 BANK: USGEN CHECK#: 82394 AP REF# (VND#: CITY PAYRO)		0.00	30,979.33	
11/22/2022	AP	616736	PAYROLL FUND FICA 11/6/22-11/19/22 BANK: USGEN CHECK#: 82395 AP REF# (VND#: PAYROLL FU)		0.00	454.22	
11/22/2022	AP	616872	A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspection BANK: USGEN CHECK#: 82396 AP REF# (VND#: A & M FIRE)		0.00	199.10	
11/22/2022	AP	616874	ALLOWAY ENVIR.TESTING SER. September analysis BANK: USGEN CHECK#: 82398 AP REF# (VND#: ALLOWAY EN)		0.00	985.00	
11/22/2022	AP	616877	BIG STATE IND SUPPLY INC Safety glasses BANK: USGEN CHECK#: 82401 AP REF# (VND#: BIG STATE )		0.00	143.76	
11/22/2022	AP	616878	BONDED CHEMICALS, INC. Sodium Hypoclorite BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE)		0.00	5,662.80	
11/22/2022	AP	616879	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE)		0.00	3,566.00	
11/22/2022	AP	616880	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 82402 AP REF# (VND#: BONDED CHE)		0.00	9,913.51	
11/22/2022	AP	616883	CAIN GRAPHICS shirt order 10/19/22 BANK: USGEN CHECK#: 82403 AP REF# (VND#: CAIN GRAPH)		0.00	210.00	
11/22/2022	AP	616885	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82404 AP REF# (VND#: CHART COMM)		0.00	18.79	
11/22/2022	AP	616886	CITY OF GALION Coliform BANK: USGEN CHECK#: 82405 AP REF# (VND#: CITY-GALIO)		0.00	370.00	
11/22/2022	AP	616887	CITY OF GALION Coliform BANK: USGEN CHECK#: 82405 AP REF# (VND#: CITY-GALIO)		0.00	30.00	
11/22/2022	AP	616888	CITY OF WILLARD		0.00	300.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						285,312.57
			Water lab fees BANK: USGEN CHECK#: 82406 AP REF# (VND#: CITY OF WI)				
11/22/2022	AP	616891	CONTINENTAL UTILITY SOLUTIONS		0.00	200.00	
			Service license BANK: USGEN CHECK#: 82408 AP REF# (VND#: CONTIN UTI)				
11/22/2022	AP	616892	DAS HARDWARE LLC		0.00	288.56	
			Oct. 2022 water plant BANK: USGEN CHECK#: 82409 AP REF# (VND#: DAS HARDWA)				
11/22/2022	AP	616898	KELSTIN INC		0.00	3,150.00	
			Labor to remove valve BANK: USGEN CHECK#: 82414 AP REF# (VND#: KELSTIN IN)				
11/22/2022	AP	616900	LAKE ERIE ELECTRIC, INC.		0.00	465.54	
			Labor & material, electrical BANK: USGEN CHECK#: 82416 AP REF# (VND#: LAKE ERIE )				
11/22/2022	AP	616901	M.T. SERVICE INC		0.00	188.70	
			November monthly BANK: USGEN CHECK#: 82417 AP REF# (VND#: M.T SERVIC)				
11/22/2022	AP	616904	MUNICIPAL UTILITIES		0.00	5,945.59	
			39.111.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				
11/22/2022	AP	616905	MUNICIPAL UTILITIES		0.00	1,249.22	
			39.58.2 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				
11/22/2022	AP	616906	MUNICIPAL UTILITIES		0.00	752.32	
			37.238.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				
11/22/2022	AP	616907	MUNICIPAL UTILITIES		0.00	74.84	
			33.333.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				
11/22/2022	AP	616908	MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				
11/22/2022	AP	616909	MUNICIPAL UTILITIES		0.00	50.43	
			13.54.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				
11/22/2022	AP	616910	MUNICIPAL UTILITIES		0.00	75.07	
			02.205.1 BANK: USGEN CHECK#: 82420 AP REF# (VND#: MUNI UTILI)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							285,312.57
11/22/2022	AP	616911	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 82421 AP REF# (VND#: O.E. MEYER)		0.00	2,101.00	
11/22/2022	AP	616913	OPERATOR TRAINING COMMITTEE water distribution workshop BANK: USGEN CHECK#: 82423 AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/22/2022	AP	616914	OPERATOR TRAINING COMMITTEE Water distribution workshop BANK: USGEN CHECK#: 82423 AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/22/2022	AP	616915	OPERATOR TRAINING COMMITTEE Water distribtuion workshop BANK: USGEN CHECK#: 82423 AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/22/2022	AP	616917	QUILL CORPORATION order 165658110 BANK: USGEN CHECK#: 82425 AP REF# (VND#: QUILL CORP)		0.00	275.11	
11/22/2022	AP	616918	SPORTSMANS DEN Clothing for Al Bushey BANK: USGEN CHECK#: 82426 AP REF# (VND#: SPORTSMANS)		0.00	299.94	
11/22/2022	AP	616920	UNITED PARCEL SERVICE shipping 11/1/22 BANK: USGEN CHECK#: 82428 AP REF# (VND#: UPS )		0.00	18.90	
11/22/2022	AP	616922	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI filter tank BANK: USGEN CHECK#: 82430 AP REF# (VND#: WESTERN RE)		0.00	176.07	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		1,702.62	0.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		454.41	0.00	
11/23/2022	AP	616973	US POSTAL SERVICE Nov. utility bills postage BANK: USGEN CHECK#: 82431 AP REF# (VND#: U S POSTAL)		0.00	572.42	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		1,263.78	0.00	
11/29/2022	AP	617054	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USGEN CHECK#: 82433 AP REF# (VND#: ADP )		0.00	47.39	
11/29/2022	AP	617055	BRIGHTSPEED Acct 302298892 11/16/22 BANK: USGEN CHECK#: 82434 AP REF# (VND#: BRIGHTSPEE)		0.00	365.52	
11/29/2022	AP	617067	WICHERT INSURANCE SERVICES INC		0.00	20,918.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						285,312.57
			Property, Liability, auto BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617068	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617069	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover BANK: USGEN CHECK#: 82445 AP REF# (VND#: WICHERT IN)		0.00	50.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		1,823.78	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		488.42	0.00	
500-000-CSH	Cash			285,312.57	144,872.41	176,974.87	253,210.11
GL#: 500-000-FDB	Fund Balance						396,928.56
500-000-FDB	Fund Balance			396,928.56	0.00	0.00	396,928.56
GL#: 500-CFS-154	Collections						1,435,734.14
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	5,593.64	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	3,725.46	
11/03/2022	CR	615952	Utilyt deposit, water and sewer pio		0.00	4,329.96	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	4,526.31	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	6,631.78	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	13,495.74	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	50,872.99	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	6,171.26	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	3,245.58	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	17,862.05	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	11,820.19	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	5,661.76	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	1,193.34	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	1,514.34	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	1,482.62	

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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							1,435,734.14
11/23/2022	CR	616959	pio Utility deposit, water and sewer		0.00	319.41	
11/28/2022	CR	617152	pio Utility deposit, water and sewer		0.00	666.78	
11/29/2022	CR	617156	pio Utility deposit, water and sewer		0.00	1,554.78	
11/30/2022	CR	617162	pio Utility deposit, water and sewer		0.00	457.92	
500-CFS-154 Collections				<u>1,435,734.14</u>	<u>0.00</u>	<u>141,125.91</u>	<u>1,576,860.05</u>
GL#: 500-CFS-156 Taps							1,002.00
500-CFS-156 Taps				<u>1,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002.00</u>
GL#: 500-CFS-157 Bulk Water Sales							46,324.10
11/01/2022	CR	615935	pio Utility deposit, water and sewer		0.00	539.00	
11/03/2022	CR	615952	pio Utility deposit, water and sewer		0.00	100.00	
11/07/2022	CR	616015	pio Utility deposit, water and sewer		0.00	4.00	
11/08/2022	CR	616027	pio Utility deposit, water and sewer		0.00	231.00	
11/10/2022	CR	616271	pio Utility deposit, water and sewer		0.00	209.00	
11/14/2022	CR	616549	pio Utility deposit, water and sewer		0.00	132.00	
11/15/2022	CR	616561	pio Utility deposit, water and sewer		0.00	77.00	
11/16/2022	CR	616574	pio Utility deposit, water and sewer		0.00	323.05	
11/21/2022	CR	616946	pio Utility deposit, water and sewer		0.00	209.00	
11/22/2022	CR	616954	pio Utility deposit, water and sewer		0.00	220.00	
11/23/2022	CR	616959	pio Utility deposit, water and sewer		0.00	110.00	
11/28/2022	CR	617152	pio Utility deposit, water and sewer		0.00	572.00	
11/29/2022	CR	617156	pio Utility deposit, water and sewer		0.00	209.00	
11/30/2022	CR	617162	pio Utility deposit, water and sewer		0.00	5.50	
500-CFS-157 Bulk Water Sales				<u>46,324.10</u>	<u>0.00</u>	<u>2,940.55</u>	<u>49,264.65</u>
GL#: 500-CFS-161 Labor and Material							10,784.40
500-CFS-161 Labor and Material				<u>10,784.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,784.40</u>
GL#: 500-CFS-162 On & Off							2,746.86



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GL#: 500-CFS-162 On & Off							2,746.86
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	25.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	10.00	
11/03/2022	CR	615952	Utilyt deposit, water and sewer pio		0.00	10.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	5.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	10.00	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	30.00	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	45.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	5.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	10.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	15.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			2,746.86	0.00	175.00	2,921.86
GL#: 500-CPO-507 Maintenance Building/Grounds							150.00
500-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							17,500.00
11/21/2022	EN	616727	CONTINENTAL UTILITY SOLUTIONS PO#: 00112068 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		200.00	0.00	
11/22/2022	AP	616848	CONTINENTAL UTILITY SOLUTIONS Service license INV#: U32618 AP REF# (VND#: CONTIN UTI)		200.00	0.00	
11/22/2022	UN	616849	CONTINENTAL UTILITY SOLUTIONS Service license INV#: U32618 PO # (VND#: CONTIN UTI)		0.00	200.00	
500-CPO-530	Office Equipment/Furn/Fixtures			17,500.00	200.00	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
11/30/2022	EN	617113	ADVANCE AUTO PARTS PO#: 00112117 VENDOR #: ADVANCE AU		4,000.00	0.00	

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GL#: 500-DCP-515 Equipment							43,203.88
			PO REFERENCE NUMBER				
500-DCP-515	Equipment			43,203.88	0.00	0.00	43,203.88
GL#: 500-DCP-615 Waterline Replacement							4,978.08
11/16/2022	AP	616481	FERGUSON WATERWORKS job name brass and paint INV#: 0784252 AP REF# (VND#: FERGUSON W)		5,021.92	0.00	
11/16/2022	UN	616482	FERGUSON WATERWORKS job name brass and paint INV#: 0784252 PO # (VND#: FERGUSON W)		0.00	5,021.92	
500-DCP-615	Waterline Replacement			4,978.08	5,021.92	0.00	10,000.00
GL#: 500-DIS-400 Wages							237,193.84
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,216.13	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		10,216.13	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	10,216.13	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,823.65	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		11,823.65	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	11,823.65	
500-DIS-400	Wages			237,193.84	22,039.78	0.00	259,233.62
GL#: 500-DIS-415 Public Employees Retire.System							31,423.24
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		2,860.58	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		2,860.58	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-415 Public Employees Retire.System							31,423.24
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	2,860.58	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		2,946.13	0.00	
500-DIS-415	Public Employees Retire.System			31,423.24	2,860.58	0.00	34,283.82
GL#: 500-DIS-417 FICA							3,431.24
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		147.46	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		147.46	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	147.46	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		170.80	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		170.80	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	170.80	
500-DIS-417	FICA			3,431.24	318.26	0.00	3,749.50
GL#: 500-DIS-418 Hospitalization							57,261.52
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		7,486.32	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	7,486.32	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON		7,486.32	0.00	

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GL#: 500-DIS-418 Hospitalization							57,261.52
			PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			57,261.52	7,486.32	0.00	64,747.84
GL#: 500-DIS-419 Life Insurance							531.60
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		56.16	0.00	
11/01/2022	UN	615438	AMERICAN UNITED LIFE INS CO November 2022 INV#: AP REF# (VND#: AMERICAN U)		0.00	56.16	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			531.60	56.16	0.00	587.76
GL#: 500-DIS-420 Workers Compensation							5,105.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		469.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		469.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		0.00	469.00	
500-DIS-420	Workers Compensation			5,105.00	469.00	0.00	5,574.00
GL#: 500-DIS-425 Natural Gas							3,095.93
11/03/2022	EN	615789	COLUMBIA GAS PO#: 00111983 VENDOR #: COL. GAS PO REFERENCE NUMBER		350.00	0.00	
11/16/2022	AP	616495	COLUMBIA GAS acct 124225390010003 INV#: 30503		302.21	0.00	
11/16/2022	UN	616496	COLUMBIA GAS acct 124225390010003 INV#: 30503 AP REF# (VND#: COL. GAS )		0.00	350.00	
500-DIS-425	Natural Gas			3,095.93	302.21	0.00	3,398.14
GL#: 500-DIS-428 Telephone							645.56

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GL#: 500-DIS-428 Telephone							645.56
11/01/2022	EN	615416			60.35	0.00	
			BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		4.69	0.00	
11/01/2022	UN	615448	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		0.00	4.69	
11/01/2022	AP	615475	PO # (VND#: CHART COMM) BRIGHTSPEED Account 302298892 10/16/22 INV#:		60.35	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	60.35	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		4.70	0.00	
11/22/2022	UN	616847	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		0.00	3.49	
11/29/2022	EN	617012	PO # (VND#: CHART COMM)		120.00	0.00	
			BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		59.28	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#:		0.00	59.28	
			PO # (VND#: BRIGHTSPEE)				
500-DIS-428	Telephone			645.56	129.02	0.00	774.56
GL#: 500-DIS-435 Property and Liability Insuran							115.50
11/29/2022	EN	617007			4,384.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		4,384.00	0.00	
			AP REF# (VND#: WICHERT IN)				

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GL#: 500-DIS-435 Property and Liability Insuran							115.50
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	4,384.00	
500-DIS-435	Property and Liability Insuran			115.50	4,384.00	0.00	4,499.50
GL#: 500-DIS-436 Auto Insurance							43.00
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,967.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		1,967.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	1,967.00	
500-DIS-436	Auto Insurance			43.00	1,967.00	0.00	2,010.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							112.00
11/03/2022	EN	615793	OPERATOR TRAINING COMMITTEE PO#: 00111987 VENDOR #: OPERATOR T PO REFERENCE NUMBER		1,020.00	0.00	
11/22/2022	AP	616794	OPERATOR TRAINING COMMITTEE water distribution workshop INV#: 4596 AP REF# (VND#: OPERATOR T)		340.00	0.00	
11/22/2022	UN	616795	OPERATOR TRAINING COMMITTEE water distribution workshop INV#: 4596 PO # (VND#: OPERATOR T)		0.00	340.00	
11/22/2022	AP	616796	OPERATOR TRAINING COMMITTEE Water distribution workshop INV#: 64534 AP REF# (VND#: OPERATOR T)		340.00	0.00	
11/22/2022	UN	616797	OPERATOR TRAINING COMMITTEE Water distribution workshop INV#: 64534 PO # (VND#: OPERATOR T)		0.00	340.00	
11/22/2022	AP	616798	OPERATOR TRAINING COMMITTEE Water distribuion workshop INV#: 64545 AP REF# (VND#: OPERATOR T)		340.00	0.00	
11/22/2022	UN	616799	OPERATOR TRAINING COMMITTEE Water distribuion workshop INV#: 64545 PO # (VND#: OPERATOR T)		0.00	340.00	

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500-DIS-471			Education,Mtgs. & Related Exp.	112.00	1,020.00	0.00	1,132.00
GL#: 500-DIS-472 Supplies							1,737.77
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							14,179.73
11/01/2022	EN	615423	COLE DISTRIBUTING INC. PO#: 00111936 VENDOR #: COLE DISTR PO REFERENCE NUMBER		250.00	0.00	
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,341.65	0.00	
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		1,341.65	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	1,341.65	
500-DIS-484			Fuel, Autos-Equipment	14,179.73	1,341.65	0.00	15,521.38
GL#: 500-DIS-485 Maintenance, Autos							2,567.59
11/16/2022	UN	616416	ADVANCE AUTO PARTS PO#: 00111784 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
11/16/2022	AP	616477	SHELBY PARTS CO. Oct 2022 Service Dept INV#:		81.10	0.00	
11/16/2022	UN	616478	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2022 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
500-DIS-485			Maintenance, Autos	2,567.59	81.10	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

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500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-507	Maintenance Building/Grounds						4,493.75
11/09/2022	AP	616124	CARTER LUMBER EMT conduit INV#: 223491748		23.37	0.00	
11/09/2022	UN	616125	CARTER LUMBER EMT conduit INV#: 223491748 AP REF# (VND#: CARTER LUM)		0.00	23.37	
11/21/2022	EN	616724	PO # (VND#: CARTER LUM)		465.54	0.00	
11/22/2022	AP	616792	LAKE ERIE ELECTRIC, INC. PO#: 00112065 VENDOR #: LAKE ERIE PO REFERENCE NUMBER		465.54	0.00	
11/22/2022	UN	616793	LAKE ERIE ELECTRIC, INC. Labor & material, electrical INV#: 14-17196-13353 AP REF# (VND#: LAKE ERIE )		0.00	465.54	
500-DIS-507	Maintenance Building/Grounds			4,493.75	488.91	0.00	4,982.66
GL#: 500-DIS-510	Clothing Allowance						1,524.61
11/16/2022	EN	616451	HUNTERS HAVEN PO#: 00112048 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		204.99	0.00	
500-DIS-510	Clothing Allowance			1,524.61	0.00	0.00	1,524.61
GL#: 500-DIS-515	Equipment						764.62
500-DIS-515	Equipment			764.62	0.00	0.00	764.62
GL#: 500-DIS-521	Meters and Related Supplies						4,586.68
11/03/2022	AP	615835	FERGUSON WATERWORKS job name 110218 INV#: 0753789		550.00	0.00	
11/03/2022	UN	615836	FERGUSON WATERWORKS job name 110218 INV#: 0753789 AP REF# (VND#: FERGUSON W)		0.00	550.00	
11/03/2022	AP	615837	FERGUSON WATERWORKS Job name 110218 INV#: 0784908		66.00	0.00	
11/03/2022	UN	615838	FERGUSON WATERWORKS Job name 110218 INV#: 0784908 AP REF# (VND#: FERGUSON W)		0.00	66.00	



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GL#: 500-DIS-521 Meters and Related Supplies							4,586.68
11/16/2022	AP	616491	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name bolts INV#: 0784951		1,800.00	0.00	
11/16/2022	UN	616492	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name bolts INV#: 0784951 PO # (VND#: FERGUSON W)		0.00	1,800.00	
500-DIS-521	Meters and Related Supplies			4,586.68	2,416.00	0.00	7,002.68
GL#: 500-DIS-529 Small tools and equipment							2,249.90
500-DIS-529	Small tools and equipment			2,249.90	0.00	0.00	2,249.90
GL#: 500-DIS-531 Miscellaneous							836.82
500-DIS-531	Miscellaneous			836.82	0.00	0.00	836.82
GL#: 500-DIS-538 Repair water mains							26,639.48
11/16/2022	AP	616479	FERGUSON WATERWORKS job name brass and paint INV#: 0784717		2,085.00	0.00	
11/16/2022	UN	616480	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass and paint INV#: 0784717		0.00	2,085.00	
11/16/2022	AP	616481	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass and paint INV#: 0784252		322.58	0.00	
11/16/2022	UN	616482	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass and paint INV#: 0784252		0.00	322.58	
11/16/2022	AP	616483	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass and paint INV#: 0784717-1		667.20	0.00	
11/16/2022	UN	616484	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass and paint INV#: 0784717-1 PO # (VND#: FERGUSON W)		0.00	667.20	
500-DIS-538	Repair water mains			26,639.48	3,074.78	0.00	29,714.26
GL#: 500-DIS-561 GIS System							3,608.00
11/15/2022	AP	616344	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 105145 AP REF# (VND#: GREAT LA )		1,202.66	0.00	

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GL#: 500-DIS-561 GIS System							3,608.00
11/15/2022	UN	616345	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 105145 PO # (VND#: GREAT LA )		0.00	1,202.66	
500-DIS-561	GIS System			3,608.00	1,202.66	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							308,706.39
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,146.94	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		15,146.94	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	15,146.94	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,700.24	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		15,700.24	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	15,700.24	
11/22/2022	UN	616732	PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			308,706.39	30,847.18	0.00	339,553.57
GL#: 500-MFG-415 Public Employees Retire.System							42,117.10
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		3,992.26	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		3,992.26	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	3,992.26	
11/29/2022	EN	617011	PO # (VND#: OPERS )		4,245.08	0.00	

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GL#: 500-MFG-415 Public Employees Retire.System							42,117.10
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER				
500-MFG-415		Public Employees Retire.System		42,117.10	3,992.26	0.00	46,109.36
GL#: 500-MFG-417 FICA							4,476.23
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		219.64	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		219.64	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	219.64	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		227.64	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		227.64	0.00	
11/22/2022	UN	616734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		0.00	227.64	
11/22/2022			PO # (VND#: PAYROLL FU)				
500-MFG-417		FICA		4,476.23	447.28	0.00	4,923.51
GL#: 500-MFG-418 Hospitalization							83,956.58
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		8,427.05	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	8,427.05	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,427.05	0.00	
500-MFG-418		Hospitalization		83,956.58	8,427.05	0.00	92,383.63
GL#: 500-MFG-419 Life Insurance							570.00
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO		81.00	0.00	

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GL#: 500-MFG-419 Life Insurance							570.00
			November 2022 INV#:				
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	81.00	
			November 2022 INV#:				
11/29/2022	EN	617010	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			570.00	81.00	0.00	651.00
GL#: 500-MFG-420 Workers Compensation							6,272.00
11/09/2022	EN	616051			580.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		580.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	580.00	
500-MFG-420	Workers Compensation			6,272.00	580.00	0.00	6,852.00
GL#: 500-MFG-426 Electric							116,841.24
11/03/2022	EN	615783			8,156.75	0.00	
			MUNICIPAL UTILITIES PO#: 00111977 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
11/22/2022	AP	616818	MUNICIPAL UTILITIES 39.111.1 INV#:		5,945.59	0.00	
11/22/2022	UN	616819	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	5,945.59	
11/22/2022	AP	616820	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		1,249.22	0.00	
11/22/2022	UN	616821	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	1,249.22	
11/22/2022	AP	616822	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		752.32	0.00	

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GL#: 500-MFG-426 Electric							116,841.24
			37.238.1 INV#:				
11/22/2022	UN	616823	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	752.32	
			37.238.1 INV#:				
11/22/2022	AP	616824	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		74.84	0.00	
			33.333.1 INV#:				
11/22/2022	UN	616825	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	74.84	
			33.333.1 INV#:				
11/22/2022	AP	616826	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
11/22/2022	UN	616827	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#:				
11/22/2022	AP	616828	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		50.43	0.00	
			13.54.1 INV#:				
11/22/2022	UN	616829	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	50.43	
			13.54.1 INV#:				
11/22/2022	AP	616830	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		75.07	0.00	
			02.205.1 INV#:				
11/22/2022	UN	616831	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	75.07	
			02.205.1 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			116,841.24	8,156.75	0.00	124,997.99
GL#: 500-MFG-428 Telephone							2,748.54
11/01/2022	EN	615416			266.48	0.00	
			BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		9.39	0.00	
			AP REF# (VND#: CHART COMM)				
11/01/2022	UN	615448	CHARTER COMM HOLDINGS LLC		0.00	9.39	

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GL#: 500-MFG-428 Telephone							2,748.54
			acct 8361104000102703				
			INV#: 0102703101522b				
			PO # (VND#: CHART COMM)				
11/01/2022	AP	615475	BRIGHTSPEED		266.48	0.00	
			Account 302298892 10/16/22				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
11/01/2022	UN	615476	BRIGHTSPEED		0.00	266.48	
			Account 302298892 10/16/22				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
11/22/2022	AP	616846	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 8361104000102703				
			INV#: 0102703111522b				
			AP REF# (VND#: CHART COMM)				
11/22/2022	UN	616847	CHARTER COMM HOLDINGS LLC		0.00	6.97	
			acct 8361104000102703				
			INV#: 0102703111522b				
			PO # (VND#: CHART COMM)				
11/29/2022	EN	617012			525.00	0.00	
			BRIGHTSPEED				
			PO#: 00112094 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
11/29/2022	AP	617024	BRIGHTSPEED		261.74	0.00	
			Acct 302298892 11/16/22				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	UN	617025	BRIGHTSPEED		0.00	261.74	
			Acct 302298892 11/16/22				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
500-MFG-428	Telephone			2,748.54	547.00	0.00	3,295.54
GL#: 500-MFG-435 Property and Liability Insuran							4,277.50
11/29/2022	EN	617007			7,722.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00112089 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC		7,722.00	0.00	
			Property, Liability, auto				
			INV#: 1476937				
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC		0.00	7,722.00	
			Property, Liability, auto				
			INV#: 1476937				
			PO # (VND#: WICHERT IN)				
500-MFG-435	Property and Liability Insuran			4,277.50	7,722.00	0.00	11,999.50
GL#: 500-MFG-436 Auto Insurance							14.50
11/29/2022	EN	617007			985.00	0.00	

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GL#: 500-MFG-436 Auto Insurance							14.50
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		985.00	0.00	
11/29/2022	UN	617037	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	985.00	
500-MFG-436 Auto Insurance				14.50	985.00	0.00	999.50
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							541.93
500-MFG-471 Education,Mtgs. & Related Exp.				541.93	0.00	0.00	541.93
GL#: 500-MFG-472 Supplies							3,878.37
11/22/2022	AP	616836	BIG STATE IND SUPPLY INC Safety glasses INV#: 1501560 AP REF# (VND#: BIG STATE )		143.76	0.00	
11/22/2022	UN	616837	BIG STATE IND SUPPLY INC Safety glasses INV#: 1501560 PO # (VND#: BIG STATE )		0.00	143.76	
11/22/2022	AP	616838	DAS HARDWARE LLC Oct. 2022 water plant INV#:		288.56	0.00	
11/22/2022	UN	616839	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Oct. 2022 water plant INV#: PO # (VND#: DAS HARDWA)		0.00	288.56	
500-MFG-472 Supplies				3,878.37	432.32	0.00	4,310.69
GL#: 500-MFG-473 Office Supplies							594.67
11/22/2022	AP	616788	QUILL CORPORATION order 165658110 INV#: 28924098 AP REF# (VND#: QUILL CORP)		275.11	0.00	
11/22/2022	UN	616789	QUILL CORPORATION order 165658110 INV#: 28924098 PO # (VND#: QUILL CORP)		0.00	275.11	
500-MFG-473 Office Supplies				594.67	275.11	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

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GL#: 500-MFG-501 Computer support							85.00
500-MFG-501		Computer support		85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							1,705.30
11/01/2022	AP	615511	SPORTSMANS DEN John Ross clothing INV#: AP REF# (VND#: SPORTSMANS)		331.11	0.00	
11/01/2022	UN	615512	SPORTSMANS DEN John Ross clothing INV#: PO # (VND#: SPORTSMANS)		0.00	331.11	
11/03/2022	EN	615784	FRANKBONER/LUKE// PO#: 00111978 VENDOR #: FRANKBONER PO REFERENCE NUMBER		77.16	0.00	
11/03/2022	EN	615785	SPORTSMANS DEN PO#: 00111979 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		299.94	0.00	
11/03/2022	AP	615811	FRANKBONER/LUKE// Reimbursement for jeans INV#: AP REF# (VND#: FRANKBONER)		77.16	0.00	
11/03/2022	UN	615812	FRANKBONER/LUKE// Reimbursement for jeans INV#: PO # (VND#: FRANKBONER)		0.00	77.16	
11/22/2022	AP	616816	SPORTSMANS DEN Clothing for Al Bushey INV#: AP REF# (VND#: SPORTSMANS)		299.94	0.00	
11/22/2022	UN	616817	SPORTSMANS DEN Clothing for Al Bushey INV#: PO # (VND#: SPORTSMANS)		0.00	299.94	
11/22/2022	AP	616870	CAIN GRAPHICS shirt order 10/19/22 INV#: 23584 AP REF# (VND#: CAIN GRAPH)		210.00	0.00	
11/22/2022	UN	616871	CAIN GRAPHICS shirt order 10/19/22 INV#: 23584 PO # (VND#: CAIN GRAPH)		0.00	210.00	
11/30/2022	EN	617122	NIEDERMIER/BOB// PO#: 00112126 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER		64.30	0.00	
500-MFG-510		Clothing Allowance		1,705.30	918.21	0.00	2,623.51
GL#: 500-MFG-515 Equipment							25,654.89



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500-MFG-515		Equipment		25,654.89	0.00	0.00	25,654.89
GL#: 500-MFG-517		Lab/Misc. Testing					13,471.60
11/01/2022	AP	615509	CITY OF WILLARD Water lab fees INV#:		300.00	0.00	
11/01/2022	UN	615510	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#:		0.00	300.00	
11/03/2022	EN	615782	PO # (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. PO#: 00111976 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,150.00	0.00	
11/22/2022	AP	616810	CITY OF WILLARD `Water lab fees INV#: INV02080 AP REF# (VND#: CITY OF WI)		300.00	0.00	
11/22/2022	UN	616811	CITY OF WILLARD `Water lab fees INV#: INV02080 PO # (VND#: CITY OF WI)		0.00	300.00	
11/22/2022	AP	616812	CITY OF GALION Coliform INV#:		370.00	0.00	
11/22/2022	UN	616813	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		0.00	370.00	
11/22/2022	AP	616814	PO # (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		30.00	0.00	
11/22/2022	UN	616815	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform INV#:		0.00	30.00	
11/22/2022	AP	616832	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. September analysis INV#: 223486 AP REF# (VND#: ALLOWAY EN)		985.00	0.00	
11/22/2022	UN	616833	ALLOWAY ENVIR.TESTING SER. September analysis INV#: 223486 PO # (VND#: ALLOWAY EN)		0.00	985.00	
500-MFG-517		Lab/Misc. Testing		13,471.60	1,985.00	0.00	15,456.60
GL#: 500-MFG-518		Lab Supplies					15,904.83
11/22/2022	AP	616840	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI filter tank		176.07	0.00	

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GL#: 500-MFG-518 Lab Supplies							15,904.83
11/22/2022	UN	616841	INV#: 83549 AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI filter tank INV#: 83549 PO # (VND#: WESTERN RE)		0.00	176.07	
500-MFG-518 Lab Supplies				15,904.83	176.07	0.00	16,080.90
GL#: 500-MFG-519 Chemicals							210,261.24
11/01/2022	AP	615503	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3190662 AP REF# (VND#: BONDED CHE)		708.00	0.00	
11/01/2022	UN	615504	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3190662 PO # (VND#: BONDED CHE)		0.00	767.00	
11/22/2022	AP	616782	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3191509 AP REF# (VND#: BONDED CHE)		5,662.80	0.00	
11/22/2022	UN	616783	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3191509 PO # (VND#: BONDED CHE)		0.00	5,941.20	
11/22/2022	AP	616784	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3189961 AP REF# (VND#: BONDED CHE)		3,566.00	0.00	
11/22/2022	UN	616785	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3189961 PO # (VND#: BONDED CHE)		0.00	3,566.00	
11/22/2022	AP	616786	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3191324 AP REF# (VND#: BONDED CHE)		9,913.51	0.00	
11/22/2022	UN	616787	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3191324 PO # (VND#: BONDED CHE)		0.00	12,010.00	
11/22/2022	AP	616790	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002824642 AP REF# (VND#: O.E. MEYER)		2,101.00	0.00	
11/22/2022	UN	616791	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002824642 PO # (VND#: O.E. MEYER)		0.00	2,101.00	
11/30/2022	EN	617118	ENVIRONMENTAL MANAGMENT & DEV.		487.00	0.00	

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GL#: 500-MFG-519 Chemicals							210,261.24
			PO#: 00112122 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER				
11/30/2022	EN	617120			3,824.72	0.00	
			BONDED CHEMICALS, INC. PO#: 00112124 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
11/30/2022	EN	617121			12,010.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00112125 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519	Chemicals			210,261.24	21,951.31	0.00	232,212.55
GL#: 500-MFG-529 Small tools and equipment							1,004.81
500-MFG-529	Small tools and equipment			1,004.81	0.00	0.00	1,004.81
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							369.98
500-MFG-530	Office Equipment/Furn/Fixtures			369.98	0.00	0.00	369.98
GL#: 500-MFG-531 Miscellaneous							797.79
11/01/2022	AP	615491	UNITED PARCEL SERVICE shipping 10/19/22 INV#: 000001YY27432 AP REF# (VND#: UPS )		9.45	0.00	
11/01/2022	UN	615492	UNITED PARCEL SERVICE shipping 10/19/22 INV#: 000001YY27432 PO # (VND#: UPS )		0.00	9.45	
11/16/2022	EN	616442			13.33	0.00	
			CAPITAL ONE TRADE CREDIT PO#: 00112039 VENDOR #: CAPITAL ON PO REFERENCE NUMBER				
11/22/2022	UN	616747			0.00	2.63	
			UNITED PARCEL SERVICE PO#: 00107900 VENDOR #: UPS CANCELLED PO REFERENCE NUMBER				
11/22/2022	AP	616800	UNITED PARCEL SERVICE shipping 11/1/22 INV#: 000001YY27452 AP REF# (VND#: UPS )		18.90	0.00	
11/22/2022	UN	616801	UNITED PARCEL SERVICE shipping 11/1/22 INV#: 000001YY27452 PO # (VND#: UPS )		0.00	18.90	
500-MFG-531	Miscellaneous			797.79	28.35	0.00	826.14
GL#: 500-MFG-537 EPA Fees and Permits							2,334.08
11/30/2022	EN	617119			6,261.88	0.00	
			TREASURER, STATE OF OHIO PO#: 00112123 VENDOR #: TREAS.STAT				

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GL#: 500-MFG-537 EPA Fees and Permits							2,334.08
			PO REFERENCE NUMBER				
500-MFG-537	EPA Fees and Permits			2,334.08	0.00	0.00	2,334.08
GL#: 500-MFG-575 Safety Related							63.60
11/01/2022	AP	615505	MHS INDUSTRIAL SUPPLY Nuisance level organic vapor INV#: INV38964 AP REF# (VND#: MHS IND SU)		222.92	0.00	
11/01/2022	UN	615506	MHS INDUSTRIAL SUPPLY Nuisance level organic vapor INV#: INV38964 PO # (VND#: MHS IND SU)		0.00	222.92	
11/01/2022	AP	615507	MHS INDUSTRIAL SUPPLY Respirators INV#: INV39026 AP REF# (VND#: MHS IND SU)		770.60	0.00	
11/01/2022	UN	615508	MHS INDUSTRIAL SUPPLY Respirators INV#: INV39026 PO # (VND#: MHS IND SU)		0.00	768.60	
11/03/2022	EN	615781			238.80	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00111975 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
11/22/2022	AP	616804	A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspection INV#: 222743 AP REF# (VND#: A & M FIRE)		199.10	0.00	
11/22/2022	UN	616805	A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspection INV#: 222743 PO # (VND#: A & M FIRE)		0.00	238.80	
500-MFG-575	Safety Related			63.60	1,192.62	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							4,391.20
11/16/2022	CR	616566	Water Distribution sale of scrap pio		0.00	304.20	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-204	Sale of Scrap			4,391.20	0.00	329.20	4,720.40
GL#: 500-MIS-205 Miscellaneous Income							55,394.51
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	50.00	
11/03/2022	CR	615952	Utiliyt deposit, water and sewer pio		0.00	26.75	

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GL#: 500-MIS-205			Miscellaneous Income				55,394.51
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	25.00	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	25.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	25.00	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	25.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	25.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	25.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	50.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205 Miscellaneous Income				55,394.51	0.00	301.75	55,696.26
GL#: 500-MTN-436			Auto Insurance				14.50
11/29/2022	EN	617007			585.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		585.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 PO # (VND#: WICHERT IN)		0.00	585.00	
500-MTN-436 Auto Insurance				14.50	585.00	0.00	599.50
GL#: 500-MTN-484			Fuel, Autos-Equipment				3,614.73
11/09/2022	EN	616052			218.32	0.00	
			FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		218.32	0.00	
			AP REF# (VND#: FUELMAN )				
11/10/2022	UN	616242	FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	218.32	
500-MTN-484 Fuel, Autos-Equipment				3,614.73	218.32	0.00	3,833.05
GL#: 500-MTN-485			Maintenance, Autos				1,753.75

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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				17,500.55
11/22/2022	AP	616808	KELSTIN INC Labor to remove valve INV#: 2022-0143 AP REF# (VND#: KELSTIN IN)		3,150.00	0.00	
11/22/2022	UN	616809	KELSTIN INC Labor to remove valve INV#: 2022-0143 PO # (VND#: KELSTIN IN)		0.00	3,150.00	
500-MTN-486			Maintenance Equipment	17,500.55	3,150.00	0.00	20,650.55
GL#: 500-MTN-507			Maintenance Building/Grounds				3,405.54
11/22/2022	AP	616802	M.T. SERVICE INC November monthly INV#: 446019 AP REF# (VND#: M.T SERVIC)		188.70	0.00	
11/22/2022	UN	616803	M.T. SERVICE INC November monthly INV#: 446019 PO # (VND#: M.T SERVIC)		0.00	188.70	
500-MTN-507			Maintenance Building/Grounds	3,405.54	188.70	0.00	3,594.24
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				13,322.54
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		605.57	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	605.57	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		605.57	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	605.57	

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GL#: 500-OFC-400 Wages							13,322.54
			Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			13,322.54	1,211.14	0.00	14,533.68
GL#: 500-OFC-404 Clerks wages							41,297.06
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,872.35	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		1,872.35	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	1,872.35	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,888.67	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		1,888.67	0.00	
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	1,888.67	
500-OFC-404	Clerks wages		PO # (VND#: CITY PAYRO)	41,297.06	3,761.02	0.00	45,058.08
GL#: 500-OFC-409 Meter Reader Wages							21,147.15
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.21	0.00	
11/08/2022	AP	615994	CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		961.21	0.00	
11/08/2022	UN	615995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/22-11/5/22 INV#:		0.00	961.21	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
11/22/2022	AP	616731	CITY PAYROLL FUND		961.20	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							21,147.15
			Wages 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
500-OFC-409	Meter Reader Wages			21,147.15	1,922.41	0.00	23,069.56
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							11,916.25
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		1,073.09	0.00	
11/01/2022	AP	615483	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		1,073.09	0.00	
11/01/2022	UN	615484	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 9/25/22- INV#:		0.00	1,073.09	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER		1,074.64	0.00	
500-OFC-415	Public Employees Retire.System			11,916.25	1,073.09	0.00	12,989.34
GL#: 500-OFC-417 FICA							1,223.32
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.52	0.00	
11/08/2022	AP	615996	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		55.52	0.00	
11/08/2022	UN	615997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	55.52	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.78	0.00	
11/22/2022	AP	616733	PAYROLL FUND FICA 11/6/22-11/19/22		55.78	0.00	



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GL#: 500-OFC-417 FICA							1,223.32
11/22/2022	UN	616734	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.78	
500-OFC-417	FICA			1,223.32	111.30	0.00	1,334.62
GL#: 500-OFC-418 Hospitalization							28,945.40
11/01/2022	AP	615439	JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		2,894.54	0.00	
11/01/2022	UN	615440	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN November Acct 19-OME095 INV#:		0.00	2,894.54	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
500-OFC-418	Hospitalization			28,945.40	2,894.54	0.00	31,839.94
GL#: 500-OFC-419 Life Insurance							238.80
11/01/2022	AP	615437	AMERICAN UNITED LIFE INS CO November 2022 INV#:		23.88	0.00	
11/01/2022	UN	615438	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO November 2022 INV#:		0.00	23.88	
11/29/2022	EN	617010	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			238.80	23.88	0.00	262.68
GL#: 500-OFC-420 Workers Compensation							1,685.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		155.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610		155.00	0.00	
11/10/2022	UN	616240	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	155.00	

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GL#: 500-OFC-420 Workers Compensation							1,685.00
			INV#: 1013478610				
			PO # (VND#: BWC )				
500-OFC-420	Workers Compensation			1,685.00	155.00	0.00	1,840.00
GL#: 500-OFC-428 Telephone							495.49
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.27	0.00	
11/01/2022	AP	615447	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		4.69	0.00	
11/01/2022	UN	615448	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522b		0.00	4.69	
11/01/2022	AP	615475	PO # (VND#: CHART COMM) BRIGHTSPEED Account 302298892 10/16/22 INV#:		45.27	0.00	
11/01/2022	UN	615476	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Account 302298892 10/16/22 INV#:		0.00	45.27	
11/22/2022	AP	616846	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		4.70	0.00	
11/22/2022	UN	616847	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522b		0.00	3.49	
11/29/2022	EN	617012	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		100.00	0.00	
11/29/2022	AP	617024	BRIGHTSPEED Acct 302298892 11/16/22 INV#:		44.50	0.00	
11/29/2022	UN	617025	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 11/16/22 INV#:		0.00	44.50	
11/29/2022	UN	617007	PO # (VND#: BRIGHTSPEE) WICHERT INSURANCE SERVICES INC		5,740.00	0.00	
500-OFC-428	Telephone			495.49	99.16	0.00	594.65
GL#: 500-OFC-435 Property and Liability Insuran							1,258.75

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GL#: 500-OFC-435 Property and Liability Insuran							1,258.75
			PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937		4,690.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		0.00	4,690.00	
11/29/2022	AP	617038	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 PO # (VND#: WICHERT IN)		1,000.00	0.00	
11/29/2022	UN	617039	WICHERT INSURANCE SERVICES INC cyder policy, Lloyds INV#: 1476936 AP REF# (VND#: WICHERT IN)		0.00	1,000.00	
11/29/2022	AP	617040	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		50.00	0.00	
11/29/2022	UN	617041	WICHERT INSURANCE SERVICES INC Crime Policy, Hanover INV#: 1476935 PO # (VND#: WICHERT IN)		0.00	50.00	
500-OFC-435	Property and Liability Insuran			1,258.75	5,740.00	0.00	6,998.75
GL#: 500-OFC-436 Auto Insurance							14.50
11/29/2022	EN	617007			585.00	0.00	
11/29/2022	AP	617036	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		585.00	0.00	
11/29/2022	UN	617037	WICHERT INSURANCE SERVICES INC Property, Liability, auto INV#: 1476937 AP REF# (VND#: WICHERT IN)		0.00	585.00	
500-OFC-436	Auto Insurance			14.50	585.00	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
GL#: 500-OFC-473 Office Supplies							2,149.27

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11/17/2022	AP	616583	QUILL CORPORATION Trash bags INV#: 29035625		78.98	0.00	
11/17/2022	UN	616584	QUILL CORPORATION Trash bags INV#: 29035625 PO # (VND#: QUILL CORP)		0.00	78.98	
500-OFC-473	Office Supplies			2,149.27	78.98	0.00	2,228.25
GL#: 500-OFC-483	State Audit						1,768.53
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		177.89	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		177.89	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	177.89	
500-OFC-483	State Audit			1,768.53	177.89	0.00	1,946.42
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						470.39
11/01/2022	EN	615430	COMDOC INC PO#: 00111943 VENDOR #: COMDOC PO REFERENCE NUMBER		41.03	0.00	
11/03/2022	AP	615825	COMDOC INC Contract M-CN01166-01 INV#:		41.03	0.00	
11/03/2022	UN	615826	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: PO # (VND#: COMDOC )		0.00	41.03	
11/22/2022	EN	616764	COMDOC INC PO#: 00112088 VENDOR #: COMDOC PO REFERENCE NUMBER		58.33	0.00	
500-OFC-486	Maintenance Equipment			470.39	41.03	0.00	511.42
GL#: 500-OFC-492	Administrative Costs						71,555.54
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022		10,222.22	0.00	

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GL#: 500-OFC-492			Administrative Costs				71,555.54
11/01/2022	UN	615397	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		0.00	10,222.22	
500-OFC-492			Administrative Costs	71,555.54	10,222.22	0.00	81,777.76
GL#: 500-OFC-500			Engineering				1,000.00
500-OFC-500	Engineering			1,000.00	0.00	0.00	1,000.00
GL#: 500-OFC-501			Computer support				2,806.56
11/01/2022	AP	615481	TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943		200.00	0.00	
11/01/2022	UN	615482	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Software maintenance 12/1/22- INV#: 025-398943		0.00	200.00	
11/01/2022	UN	615482	PO # (VND#: TYLER TECH)				
500-OFC-501			Computer support	2,806.56	200.00	0.00	3,006.56
GL#: 500-OFC-506			Refunds				461.00
500-OFC-506	Refunds			461.00	0.00	0.00	461.00
GL#: 500-OFC-507			Maintenance Building/Grounds				253.59
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				7,249.59
11/01/2022	EN	615424	US POSTAL SERVICE PO#: 00111937 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
11/01/2022	AP	615441	US POSTAL SERVICE Past due notices Nov. 2022		127.50	0.00	
11/01/2022	UN	615442	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Nov. 2022		0.00	127.50	
11/22/2022	EN	616763	INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00112087 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	

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GL#: 500-OFC-528 Postage							7,249.59
11/23/2022	AP	616969	US POSTAL SERVICE Nov. utility bills postage INV#:		572.42	0.00	
11/23/2022	UN	616970	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov. utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
500-OFC-528	Postage			7,249.59	699.92	0.00	7,949.51
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							9.00
500-OFC-530	Office Equipment/Furn/Fixtures			9.00	0.00	0.00	9.00
GL#: 500-OFC-531 Miscellaneous							6,326.74
11/01/2022	AP	615449	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 AP REF# (VND#: ADP )		54.84	0.00	
11/01/2022	UN	615450	AUTOMATIC DATA PROCESSING processing and quarterly INV#: 617660143 PO # (VND#: ADP )		0.00	65.00	
11/16/2022	EN	616440	AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		100.18	0.00	
11/16/2022	EN	616441	US BANK PO#: 00112038 VENDOR #: US BANK PO REFERENCE NUMBER		60.00	0.00	
11/16/2022	AP	616454	US BANK Analysis fee INV#:		30.00	0.00	
11/16/2022	UN	616455	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#:		0.00	30.00	
11/16/2022	AP	616471	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 AP REF# (VND#: ADP )		100.18	0.00	
11/16/2022	UN	616472	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464 PO # (VND#: ADP )		0.00	100.18	
11/29/2022	EN	617009	AUTOMATIC DATA PROCESSING PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER		47.39	0.00	

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GL#: 500-OFC-531	Miscellaneous						6,326.74
11/29/2022	AP	617034	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#:		47.39	0.00	
11/29/2022	UN	617035	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 INV#: PO # (VND#: ADP )		0.00	47.39	
500-OFC-531	Miscellaneous			6,326.74	232.41	0.00	6,559.15
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,504.00
500-OFC-584	GAAP Conversion			2,504.00	0.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					321,847.28	321,847.28	
GL#: 501-000-CSH	Cash						168,247.47
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	1,333.33	
11/01/2022	CR	615935	Utility deposit, water and sewer pio		894.95	0.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		593.95	0.00	
11/03/2022	AP	615871	FERGUSON WATERWORKS Fall Order 2022 BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W)		0.00	22,437.50	
11/03/2022	AP	615872	FERGUSON WATERWORKS 12" Dip BANK: USGEN CHECK#: 82322 AP REF# (VND#: FERGUSON W)		0.00	1,320.00	
11/03/2022	CR	615952	Utiliyt deposit, water and sewer pio		715.68	0.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		691.73	0.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		828.12	0.00	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		1,800.21	0.00	
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit		0.00	34.21	

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GL#: 501-000-CSH	Cash						168,247.47
			BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)				
11/09/2022	CR	616262	Utility deposit, water and sewer pio		3,720.81	0.00	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		566.20	0.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		497.13	0.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		3,131.08	0.00	
11/16/2022	AP	616509	FERGUSON WATERWORKS job name Fall order 2022 BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	156.00	
11/16/2022	AP	616510	FERGUSON WATERWORKS job name Fall order 2022 BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	153.50	
11/16/2022	AP	616511	FERGUSON WATERWORKS job name Fall order 2022 BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	834.00	
11/16/2022	AP	616513	FERGUSON WATERWORKS job name 12" dip BANK: USGEN CHECK#: 82380 AP REF# (VND#: FERGUSON W)		0.00	1,320.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		1,443.90	0.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		923.66	0.00	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		184.33	0.00	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		208.73	0.00	
11/22/2022	AP	616897	HOOVER INSTRUMENT SERVICE, INC Reservoir 3 VFD controls BANK: USGEN CHECK#: 82413 AP REF# (VND#: HOOVER INS)		0.00	1,657.00	
11/22/2022	AP	616902	MHS INDUSTRIAL SUPPLY wall thermostat, paper towels BANK: USGEN CHECK#: 82418 AP REF# (VND#: MHS IND SU)		0.00	68.41	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		210.69	0.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		60.81	0.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		109.54	0.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		251.37	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		60.81	0.00	



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GL#: 501-000-CSH Cash							168,247.47
			pio				
501-000-CSH	Cash			168,247.47	16,893.70	29,313.95	155,827.22
GL#: 501-000-FDB Fund Balance							185,608.01
501-000-FDB	Fund Balance			185,608.01	0.00	0.00	185,608.01
GL#: 501-CFS-154 Collections							170,380.43
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	894.95	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	593.95	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		0.00	715.68	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	691.73	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	828.12	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	1,800.21	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	3,720.81	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	566.20	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	497.13	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	3,131.08	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	1,443.90	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	923.66	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	184.33	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	208.73	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	210.69	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	60.81	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	109.54	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	251.37	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	60.81	
501-CFS-154	Collections			170,380.43	0.00	16,893.70	187,274.13
GL#: 501-WTP-483 State Audit							340.10
11/09/2022	EN	616050			34.21	0.00	

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GL#: 501-WTP-483 State Audit							340.10
			TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		34.21	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	34.21	
501-WTP-483	State Audit			340.10	34.21	0.00	374.31
GL#: 501-WTP-486 Maintenance Equipment							18,792.35
501-WTP-486	Maintenance Equipment			18,792.35	0.00	0.00	18,792.35
GL#: 501-WTP-492 Administrative Costs							9,333.31
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		1,333.33	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			9,333.31	1,333.33	0.00	10,666.64
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							149,251.00
11/03/2022	AP	615839	FERGUSON WATERWORKS Fall Order 2022 INV#: 0781299		22,437.50	0.00	
11/03/2022	UN	615840	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Fall Order 2022 INV#: 0781299		0.00	22,437.50	
11/03/2022	AP	615841	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS 12" Dip INV#: 0782472		1,320.00	0.00	
11/03/2022	UN	615842	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 12" Dip INV#: 0782472		0.00	1,320.00	
11/09/2022	EN	616078	PO # (VND#: FERGUSON W) HOOVER INSTRUMENT SERVICE, INC		2,500.00	0.00	

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GL#: 501-WTP-515 Equipment							149,251.00
			PO#: 00112023 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
11/16/2022	AP	616485	FERGUSON WATERWORKS job name Fall order 2022 INV#: 0781334		156.00	0.00	
11/16/2022	UN	616486	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Fall order 2022 INV#: 0781334		0.00	156.00	
11/16/2022	AP	616487	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name Fall order 2022 INV#: 0781299-1		153.50	0.00	
11/16/2022	UN	616488	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Fall order 2022 INV#: 0781299-1		0.00	153.50	
11/16/2022	AP	616489	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name Fall order 2022 INV#: 0781299-2		834.00	0.00	
11/16/2022	UN	616490	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Fall order 2022 INV#: 0781299-2		0.00	834.00	
11/16/2022	AP	616493	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name 12" dip INV#: 0782026		1,320.00	0.00	
11/16/2022	UN	616494	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 12" dip INV#: 0782026		0.00	1,320.00	
11/22/2022	AP	616834	PO # (VND#: FERGUSON W) HOOVER INSTRUMENT SERVICE, INC Reservoir 3 VFD controls INV#: 221899		1,657.00	0.00	
11/22/2022	UN	616835	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Reservoir 3 VFD controls INV#: 221899		0.00	1,657.00	
11/30/2022	EN	617123	PO # (VND#: HOOVER INS) GRAINGER, INC./W. W.// PO#: 00112127 VENDOR #: GRAINGER PO REFERENCE NUMBER		711.41	0.00	
501-WTP-515	Equipment			149,251.00	27,878.00	0.00	177,129.00
GL#: 501-WTP-531 Miscellaneous							4,802.43
11/22/2022	AP	616806	MHS INDUSTRIAL SUPPLY wall thermostat, paper towels		68.41	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#: 501-WTP-531	Miscellaneous						4,802.43	
11/22/2022	UN	616807	INV#: INV39720 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY wall thermostat, paper towels INV#: INV39720 PO # (VND#: MHS IND SU)		0.00	68.41		
501-WTP-531	Miscellaneous			4,802.43	68.41	0.00	4,870.84	
Fund: 501 - Water Asset Management Totals:						46,207.65	46,207.65	
GL#: 502-000-CSH	Cash						44,614.21	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67		
11/01/2022	CR	615935	Utility deposit, water and sewer pio		749.00	0.00		
11/02/2022	CR	615945	Utility deposit, water and sewer pio		494.17	0.00		
11/03/2022	CR	615952	Utility deposit, water and sewer pio		552.41	0.00		
11/04/2022	CR	615986	Utility deposit, water and sewer pio		685.10	0.00		
11/07/2022	CR	616015	Utility deposit, water and sewer pio		1,116.38	0.00		
11/08/2022	CR	616027	Utility deposit, water and sewer pio		2,377.22	0.00		
11/09/2022	AP	616149	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82353 AP REF# (VND#: TREAS.STAT)		0.00	136.84		
11/09/2022	CR	616262	Utility deposit, water and sewer pio		8,620.52	0.00		
11/10/2022	CR	616271	Utility deposit, water and sewer pio		1,215.90	0.00		
11/14/2022	CR	616549	Utility deposit, water and sewer pio		505.56	0.00		
11/15/2022	CR	616561	Utility deposit, water and sewer pio		3,164.38	0.00		
11/16/2022	CR	616574	Utility deposit, water and sewer pio		2,097.55	0.00		
11/17/2022	CR	616580	Utility deposit, water and sewer pio		917.32	0.00		
11/18/2022	CR	616702	Utility deposit, water and sewer pio		187.08	0.00		
11/21/2022	CR	616946	Utility deposit, water and sewer pio		293.50	0.00		
11/22/2022	CR	616954	Utility deposit, water and sewer pio		257.40	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#: 502-000-CSH	Cash						44,614.21
11/23/2022	CR	616959	Utility deposit, water and sewer pio		39.38	0.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		110.98	0.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		242.69	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		71.60	0.00	
502-000-CSH	Cash			44,614.21	23,698.14	1,803.51	66,508.84
GL#: 502-000-FDB	Fund Balance						180,912.13
502-000-FDB	Fund Balance			180,912.13	0.00	0.00	180,912.13
GL#: 502-CFS-154	Collections						250,484.81
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	749.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	494.17	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		0.00	552.41	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	685.10	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	1,116.38	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	2,377.22	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	8,620.52	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	1,215.90	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	505.56	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	3,164.38	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	2,097.55	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	917.32	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	187.08	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	293.50	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	257.40	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	39.38	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	110.98	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	242.69	

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GL#: 502-CFS-154	Collections						250,484.81
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	71.60	
502-CFS-154	Collections			250,484.81	0.00	23,698.14	274,182.95
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						1,360.40
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		136.84	0.00	
11/09/2022	AP	616112	TREASURER, STATE OF OHIO Financial Audit INV#:		136.84	0.00	
11/09/2022	UN	616113	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	136.84	
502-WCI-483	State Audit			1,360.40	136.84	0.00	1,497.24
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						11,666.69
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		1,666.67	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			11,666.69	1,666.67	0.00	13,333.36
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

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GL#: 502-WCI-531	Miscellaneous						407.88
502-WCI-531	Miscellaneous			407.88	0.00	0.00	407.88
GL#: 502-WCI-536	Construction						119,858.49
502-WCI-536	Construction			119,858.49	0.00	0.00	119,858.49
GL#: 502-WCI-563	Street Valves						7,860.00
502-WCI-563	Street Valves			7,860.00	0.00	0.00	7,860.00
GL#: 502-WCI-615	Waterline Replacement						317,487.24
11/16/2022	UN	616418	LITTLE A CONSTRUCTION PO#: 00110868 VENDOR #: LITTLE A C CANCELLED PO REFERENCE NUMBER		0.00	700.00	
502-WCI-615	Waterline Replacement			317,487.24	0.00	0.00	317,487.24
Fund: 502 - Water Capital Improvement Totals:					25,501.65	25,501.65	
GL#: 600-000-CSH	Cash						2,020,491.57
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	46,111.11	
11/01/2022	AP	615628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49455 AP REF# (VND#: AMERICAN U)		0.00	134.76	
11/01/2022	AP	615628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49455 AP REF# (VND#: AMERICAN U)		0.00	134.76	
11/01/2022	AP	615628	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49455 AP REF# (VND#: AMERICAN U)		134.76	0.00	
11/01/2022	AP	615629	AUTOMATIC DATA PROCESSING Quarterly and processing BANK: USELE CHECK#: 49456 AP REF# (VND#: ADP )		0.00	175.47	
11/01/2022	AP	615629	AUTOMATIC DATA PROCESSING Quarterly and processing BANK: USELE CHECK#: 49456 AP REF# (VND#: ADP )		0.00	175.47	
11/01/2022	AP	615629	AUTOMATIC DATA PROCESSING Quarterly and processing BANK: USELE CHECK#: 49456 AP REF# (VND#: ADP )		175.47	0.00	
11/01/2022	AP	615630	BOB & BOB DOOR CO. Repair automatic doors BANK: USELE CHECK#: 49457		0.00	110.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,020,491.57
11/01/2022	AP	615630	AP REF# (VND#: BOB & BOB ) BOB & BOB DOOR CO. Repair automatic doors BANK: USELE CHECK#: 49457		0.00	110.00	
11/01/2022	AP	615630	AP REF# (VND#: BOB & BOB ) BOB & BOB DOOR CO. Repair automatic doors BANK: USELE CHECK#: 49457		110.00	0.00	
11/01/2022	AP	615631	AP REF# (VND#: BOB & BOB ) BRIGHTSPEED Acct 302298892 10/16/22 BANK: USELE CHECK#: 49458		0.00	442.45	
11/01/2022	AP	615631	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 BANK: USELE CHECK#: 49458		0.00	442.45	
11/01/2022	AP	615631	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 BANK: USELE CHECK#: 49458		442.45	0.00	
11/01/2022	AP	615632	AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49459		0.00	46.95	
11/01/2022	AP	615632	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49459		0.00	46.95	
11/01/2022	AP	615632	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49459		46.95	0.00	
11/01/2022	AP	615633	AP REF# (VND#: CHART COMM) GENERAL FUND-SHELBY KWH tax October 2022 BANK: USELE CHECK#: 49460		0.00	22,924.00	
11/01/2022	AP	615633	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax October 2022 BANK: USELE CHECK#: 49460		0.00	22,924.00	
11/01/2022	AP	615633	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax October 2022 BANK: USELE CHECK#: 49460		22,924.00	0.00	
11/01/2022	AP	615634	AP REF# (VND#: GENERAL ) HENRYS KEY & LOCK SHOP LLC 3 keys made BANK: USELE CHECK#: 49461		0.00	42.00	
11/01/2022	AP	615634	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC 3 keys made		0.00	42.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/01/2022	AP	615634	BANK: USELE CHECK#: 49461 AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC 3 keys made		42.00	0.00	
11/01/2022	AP	615635	BANK: USELE CHECK#: 49461 AP REF# (VND#: HENRYS KEY) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	14,831.22	
11/01/2022	AP	615635	BANK: USELE CHECK#: 49462 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	14,831.22	
11/01/2022	AP	615635	BANK: USELE CHECK#: 49462 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		14,831.22	0.00	
11/01/2022	AP	615636	BANK: USELE CHECK#: 49462 AP REF# (VND#: JEFFERSON ) LOWES COMPANIES, INC. Purchase 10/13/22		0.00	118.74	
11/01/2022	AP	615636	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Purchase 10/13/22		0.00	118.74	
11/01/2022	AP	615636	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Purchase 10/13/22		118.74	0.00	
11/01/2022	AP	615637	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Purchase 9/29/22		0.00	32.06	
11/01/2022	AP	615637	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Purchase 9/29/22		0.00	32.06	
11/01/2022	AP	615637	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Purchase 9/29/22		32.06	0.00	
11/01/2022	AP	615638	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 10/10/22		0.00	43.67	
11/01/2022	AP	615638	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 10/10/22		0.00	43.67	
11/01/2022	AP	615638	BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		43.67	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			purchase 10/10/22 BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES )				
11/01/2022	AP	615639	LOWES COMPANIES, INC.		0.00	58.85	
			Purchase 10/24/22 BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES )				
11/01/2022	AP	615639	LOWES COMPANIES, INC.		0.00	58.85	
			Purchase 10/24/22 BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES )				
11/01/2022	AP	615639	LOWES COMPANIES, INC.		58.85	0.00	
			Purchase 10/24/22 BANK: USELE CHECK#: 49463 AP REF# (VND#: LOWES )				
11/01/2022	AP	615640	MHS INDUSTRIAL SUPPLY Paper towels		0.00	56.73	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615640	MHS INDUSTRIAL SUPPLY Paper towels		0.00	56.73	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615640	MHS INDUSTRIAL SUPPLY Paper towels		56.73	0.00	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615641	MHS INDUSTRIAL SUPPLY Thunderbolt black oxide		0.00	2.56	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615641	MHS INDUSTRIAL SUPPLY Thunderbolt black oxide		2.56	0.00	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615641	MHS INDUSTRIAL SUPPLY Thunderbolt black oxide		0.00	2.56	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615642	MHS INDUSTRIAL SUPPLY Marking flags		0.00	10.97	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615642	MHS INDUSTRIAL SUPPLY Marking flags		0.00	10.97	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				
11/01/2022	AP	615642	MHS INDUSTRIAL SUPPLY Marking flags		10.97	0.00	
			BANK: USELE CHECK#: 49464 AP REF# (VND#: MHS IND SU)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,020,491.57
11/01/2022	AP	615643	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- BANK: USELE CHECK#: 49465 AP REF# (VND#: OPERS )		0.00	7,686.03	
11/01/2022	AP	615643	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- BANK: USELE CHECK#: 49465 AP REF# (VND#: OPERS )		0.00	7,686.03	
11/01/2022	AP	615643	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- BANK: USELE CHECK#: 49465 AP REF# (VND#: OPERS )		7,686.03	0.00	
11/01/2022	AP	615644	SHADE TREE TRUST FUND Shade Tree Oct. 2022 BANK: USELE CHECK#: 49466 AP REF# (VND#: SHADE TREE)		0.00	292.59	
11/01/2022	AP	615644	SHADE TREE TRUST FUND Shade Tree Oct. 2022 BANK: USELE CHECK#: 49466 AP REF# (VND#: SHADE TREE)		0.00	292.59	
11/01/2022	AP	615644	SHADE TREE TRUST FUND Shade Tree Oct. 2022 BANK: USELE CHECK#: 49466 AP REF# (VND#: SHADE TREE)		292.59	0.00	
11/01/2022	AP	615645	TREASURER, STATE OF OHIO Progress Dr. Generation BANK: USELE CHECK#: 49467 AP REF# (VND#: TREAS.STAT)		0.00	187.00	
11/01/2022	AP	615645	TREASURER, STATE OF OHIO Progress Dr. Generation BANK: USELE CHECK#: 49467 AP REF# (VND#: TREAS.STAT)		0.00	187.00	
11/01/2022	AP	615645	TREASURER, STATE OF OHIO Progress Dr. Generation BANK: USELE CHECK#: 49467 AP REF# (VND#: TREAS.STAT)		187.00	0.00	
11/01/2022	AP	615646	TREASURER, STATE OF OHIO Shelby Division of Electricity BANK: USELE CHECK#: 49467 AP REF# (VND#: TREAS.STAT)		0.00	187.00	
11/01/2022	AP	615646	TREASURER, STATE OF OHIO Shelby Division of Electricity BANK: USELE CHECK#: 49467 AP REF# (VND#: TREAS.STAT)		0.00	187.00	
11/01/2022	AP	615646	TREASURER, STATE OF OHIO Shelby Division of Electricity BANK: USELE CHECK#: 49467 AP REF# (VND#: TREAS.STAT)		187.00	0.00	
11/01/2022	AP	615647	TYLER TECHNOLOGIES, INC Maintenance 12/1/22-11/30/23 BANK: USELE CHECK#: 49468		0.00	200.00	

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GL#: 600-000-CSH Cash							2,020,491.57
11/01/2022	AP	615647	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance 12/1/22-11/30/23 BANK: USELE CHECK#: 49468		0.00	200.00	
11/01/2022	AP	615647	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance 12/1/22-11/30/23 BANK: USELE CHECK#: 49468		200.00	0.00	
11/01/2022	AP	615648	AP REF# (VND#: TYLER TECH) US POSTAL SERVICE Past due notices Nov. BANK: USELE CHECK#: 49469		0.00	255.00	
11/01/2022	AP	615648	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Nov. BANK: USELE CHECK#: 49469		0.00	255.00	
11/01/2022	AP	615648	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Nov. BANK: USELE CHECK#: 49469		255.00	0.00	
11/01/2022	AP	615733	AP REF# (VND#: BROWN/JENN) BROWN/JENNIFER L// Refund 29.411.6 BANK: USELE CHECK#: 49470		0.00	11.03	
11/01/2022	AP	615733	AP REF# (VND#: BROWN/JENN) BROWN/JENNIFER L// Refund 29.411.6 BANK: USELE CHECK#: 49470		11.03	0.00	
11/01/2022	AP	615734	AP REF# (VND#: BROWN/JENN) CARPENTER/ANDREW L// Refund 23.104.33 BANK: USELE CHECK#: 49471		0.00	185.43	
11/01/2022	AP	615734	AP REF# (VND#: CARPENTE/A) CARPENTER/ANDREW L// Refund 23.104.33 BANK: USELE CHECK#: 49471		185.43	0.00	
11/01/2022	AP	615735	AP REF# (VND#: COY/ASHLEY) COY/ASHLEY M// Refund 07.34.22 BANK: USELE CHECK#: 49472		0.00	212.35	
11/01/2022	AP	615735	AP REF# (VND#: COY/ASHLEY) COY/ASHLEY M// Refund 07.34.22 BANK: USELE CHECK#: 49472		212.35	0.00	
11/01/2022	AP	615736	AP REF# (VND#: DILLMAN/LE) DILLMAN/LESLIEE C// Overpay acct 15.120.15 BANK: USELE CHECK#: 49473		0.00	190.88	
11/01/2022	AP	615736	AP REF# (VND#: DILLMAN/LE) DILLMAN/LESLIEE C// Overpay acct 15.120.15		0.00	190.88	

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GL#: 600-000-CSH Cash							2,020,491.57
11/01/2022	AP	615736	BANK: USELE CHECK#: 49473 AP REF# (VND#: DILLMAN/LE) DILLMAN/LESLIEE C// Overpay acct 15.120.15		190.88	0.00	
11/01/2022	AP	615737	BANK: USELE CHECK#: 49473 AP REF# (VND#: DILLMAN/LE) HOWARD/MICHELLE C// Refund 13.38.31		0.00	200.99	
11/01/2022	AP	615737	BANK: USELE CHECK#: 49474 AP REF# (VND#: HOWARD/MIC) HOWARD/MICHELLE C// Refund 13.38.31		200.99	0.00	
11/01/2022	AP	615738	BANK: USELE CHECK#: 49474 AP REF# (VND#: HOWARD/MIC) HUNT/MARIE M// Refund 15.88.36		0.00	119.30	
11/01/2022	AP	615738	BANK: USELE CHECK#: 49475 AP REF# (VND#: HUNT/MARIE) HUNT/MARIE M// Refund 15.88.36		119.30	0.00	
11/01/2022	AP	615739	BANK: USELE CHECK#: 49475 AP REF# (VND#: HUNT/MARIE) JENSEN/MATTHEW B// Refund acct 15.152.17		0.00	12.02	
11/01/2022	AP	615739	BANK: USELE CHECK#: 49476 AP REF# (VND#: JENSEN/MAT) JENSEN/MATTHEW B// Refund acct 15.152.17		12.02	0.00	
11/01/2022	AP	615740	BANK: USELE CHECK#: 49476 AP REF# (VND#: JENSEN/MAT) KERN/MICHAEL R// Refund 12.112.60		0.00	136.88	
11/01/2022	AP	615740	BANK: USELE CHECK#: 49477 AP REF# (VND#: KERN/MICHA) KERN/MICHAEL R// Refund 12.112.60		136.88	0.00	
11/01/2022	AP	615741	BANK: USELE CHECK#: 49477 AP REF# (VND#: KERN/MICHA) MONTGOMERY/DYLAN M// Refund 13.109.20		0.00	238.66	
11/01/2022	AP	615741	BANK: USELE CHECK#: 49478 AP REF# (VND#: MONTGOM/DY) MONTGOMERY/DYLAN M// Refund 13.109.20		238.66	0.00	
11/01/2022	AP	615742	BANK: USELE CHECK#: 49478 AP REF# (VND#: MONTGOM/DY) MORGAN/KIMBERLY// Refund acct 23.102.26		0.00	67.97	
11/01/2022	AP	615742	BANK: USELE CHECK#: 49479 AP REF# (VND#: MORGAN/KIM) MORGAN/KIMBERLY//		67.97	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			Refund acct 23.102.26 BANK: USELE CHECK#: 49479 AP REF# (VND#: MORGAN/KIM)				
11/01/2022	AP	615743	MUNICIPAL LIGHT FUND acct credit 06.67.9 to acct BANK: USELE CHECK#: 49480 AP REF# (VND#: MUNI LIGHT)		0.00	12.74	
11/01/2022	AP	615743	MUNICIPAL LIGHT FUND acct credit 06.67.9 to acct BANK: USELE CHECK#: 49480 AP REF# (VND#: MUNI LIGHT)		0.00	12.74	
11/01/2022	AP	615743	MUNICIPAL LIGHT FUND acct credit 06.67.9 to acct BANK: USELE CHECK#: 49480 AP REF# (VND#: MUNI LIGHT)		12.74	0.00	
11/01/2022	AP	615744	MUNICIPAL LIGHT FUND Refund Security Deposits BANK: USELE CHECK#: 49481 AP REF# (VND#: MUNI LIGHT)		0.00	700.00	
11/01/2022	AP	615744	MUNICIPAL LIGHT FUND Refund Security Deposits BANK: USELE CHECK#: 49481 AP REF# (VND#: MUNI LIGHT)		700.00	0.00	
11/01/2022	AP	615745	MUNICIPAL LIGHT FUND apply acct 43.141.3 to 04.190. BANK: USELE CHECK#: 49482 AP REF# (VND#: MUNI LIGHT)		0.00	26.58	
11/01/2022	AP	615745	MUNICIPAL LIGHT FUND apply acct 43.141.3 to 04.190. BANK: USELE CHECK#: 49482 AP REF# (VND#: MUNI LIGHT)		26.58	0.00	
11/01/2022	AP	615746	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49483 AP REF# (VND#: MUNI LIGHT)		0.00	2,816.26	
11/01/2022	AP	615746	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49483 AP REF# (VND#: MUNI LIGHT)		2,816.26	0.00	
11/01/2022	AP	615747	NIXON/DEBRA S// Overpay acct 29.344.14 BANK: USELE CHECK#: 49484 AP REF# (VND#: NIXON/DEBR)		0.00	1,382.63	
11/01/2022	AP	615747	NIXON/DEBRA S// Overpay acct 29.344.14 BANK: USELE CHECK#: 49484 AP REF# (VND#: NIXON/DEBR)		0.00	1,382.63	
11/01/2022	AP	615747	NIXON/DEBRA S// Overpay acct 29.344.14 BANK: USELE CHECK#: 49484 AP REF# (VND#: NIXON/DEBR)		1,382.63	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/01/2022	AP	615748	RITCHEY/JESSE W// Refund acct 04.182.29 BANK: USELE CHECK#: 49485 AP REF# (VND#: RITCHEY/JE)		0.00	41.84	
11/01/2022	AP	615748	RITCHEY/JESSE W// Refund acct 04.182.29 BANK: USELE CHECK#: 49485 AP REF# (VND#: RITCHEY/JE)		41.84	0.00	
11/01/2022	AP	615749	TRIPLETT/PAULA J.// Overpay acct 33.298.33 BANK: USELE CHECK#: 49486 AP REF# (VND#: TRIPLETT/P)		0.00	1,243.97	
11/01/2022	AP	615749	TRIPLETT/PAULA J.// Overpay acct 33.298.33 BANK: USELE CHECK#: 49486 AP REF# (VND#: TRIPLETT/P)		0.00	1,243.97	
11/01/2022	AP	615749	TRIPLETT/PAULA J.// Overpay acct 33.298.33 BANK: USELE CHECK#: 49486 AP REF# (VND#: TRIPLETT/P)		1,243.97	0.00	
11/01/2022	AP	615750	BELLAMY/DANIELLE N// Refund 21.108.39 BANK: USELE CHECK#: 49487 AP REF# (VND#: BELLAMY,DA)		0.00	80.69	
11/01/2022	AP	615750	BELLAMY/DANIELLE N// Refund 21.108.39 BANK: USELE CHECK#: 49487 AP REF# (VND#: BELLAMY,DA)		80.69	0.00	
11/01/2022	CR	615936	Utility deposit, electric pio		11,436.93	0.00	
11/01/2022	CR	615937	Utility deposit, ACH electric pio		8,769.01	0.00	
11/02/2022	CR	615946	Utility deposit, electric pio		9,240.68	0.00	
11/02/2022	CR	615947	Utility deposit, ACH electric pio		3,232.90	0.00	
11/03/2022	AP	615804	TREASURER, STATE OF OHIO KWH tax Oct 2022 BANK: CHECK#: 534 AP REF# (VND#: TREAS.STAT)		0.00	2,292.00	
11/03/2022	AP	615805	INVOICE CLOUD INC Oct monthly paperless BANK: CHECK#: 535 AP REF# (VND#: INVOICE CL)		0.00	113.50	
11/03/2022	AP	615911	ANIXTER INC. Zip pullovers BANK: USELE CHECK#: 49488 AP REF# (VND#: ANIXTER IN)		0.00	160.00	
11/03/2022	AP	615911	ANIXTER INC. Zip pullovers BANK: USELE CHECK#: 49488		0.00	160.00	

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GL#: 600-000-CSH Cash							2,020,491.57
11/03/2022	AP	615911	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Zip pullovers BANK: USELE CHECK#: 49488		160.00	0.00	
11/03/2022	AP	615912	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Elbow cap BANK: USELE CHECK#: 49488		0.00	68.04	
11/03/2022	AP	615912	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Elbow cap BANK: USELE CHECK#: 49488		0.00	68.04	
11/03/2022	AP	615912	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Elbow cap BANK: USELE CHECK#: 49488		68.04	0.00	
11/03/2022	AP	615913	AP REF# (VND#: ANIXTER IN) BUCKEYE POWER SALES CO INC water pump repair BANK: USELE CHECK#: 49489		0.00	1,006.15	
11/03/2022	AP	615913	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC water pump repair BANK: USELE CHECK#: 49489		0.00	1,006.15	
11/03/2022	AP	615913	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC water pump repair BANK: USELE CHECK#: 49489		1,006.15	0.00	
11/03/2022	AP	615914	AP REF# (VND#: BUCKEYE PO) COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 49490		0.00	82.05	
11/03/2022	AP	615914	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 49490		0.00	82.05	
11/03/2022	AP	615914	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 49490		82.05	0.00	
11/03/2022	AP	615915	AP REF# (VND#: COMDOC ) MATHESON TRI-GAS INC Acetylene large BANK: USELE CHECK#: 49491		0.00	90.28	
11/03/2022	AP	615915	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large BANK: USELE CHECK#: 49491		0.00	90.28	
11/03/2022	AP	615915	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large		90.28	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/03/2022	AP	615916	BANK: USELE CHECK#: 49491 AP REF# (VND#: MATHESON T) MHS INDUSTRIAL SUPPLY Red Quick Mark		0.00	70.32	
11/03/2022	AP	615916	BANK: USELE CHECK#: 49492 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red Quick Mark		0.00	70.32	
11/03/2022	AP	615916	BANK: USELE CHECK#: 49492 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red Quick Mark		70.32	0.00	
11/03/2022	AP	615917	BANK: USELE CHECK#: 49492 AP REF# (VND#: MHS IND SU) POWER LINE SUPPLY CO Sleeve disconnect mylar		0.00	93.08	
11/03/2022	AP	615917	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sleeve disconnect mylar		0.00	93.08	
11/03/2022	AP	615917	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sleeve disconnect mylar		93.08	0.00	
11/03/2022	AP	615918	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Meter micrometer cable & pipe		0.00	69.10	
11/03/2022	AP	615918	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Meter micrometer cable & pipe		0.00	69.10	
11/03/2022	AP	615918	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Meter micrometer cable & pipe		69.10	0.00	
11/03/2022	AP	615919	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cutter ratchet		0.00	448.64	
11/03/2022	AP	615919	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cutter ratchet		0.00	448.64	
11/03/2022	AP	615919	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cutter ratchet		448.64	0.00	
11/03/2022	AP	615920	BANK: USELE CHECK#: 49493 AP REF# (VND#: POWER LINE) VECTOR SECURITY		0.00	90.25	

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GL#: 600-000-CSH	Cash						2,020,491.57
			Monitoring BANK: USELE CHECK#: 49494 AP REF# (VND#: VECTOR SEC)				
11/03/2022	AP	615920	VECTOR SECURITY		0.00	90.25	
			Monitoring BANK: USELE CHECK#: 49494 AP REF# (VND#: VECTOR SEC)				
11/03/2022	AP	615920	VECTOR SECURITY		90.25	0.00	
			Monitoring BANK: USELE CHECK#: 49494 AP REF# (VND#: VECTOR SEC)				
11/03/2022	AP	615921	VERIZON WIRELESS acct 242147745-0001		0.00	10.05	
			BANK: USELE CHECK#: 49495 AP REF# (VND#: VERIZON WI)				
11/03/2022	AP	615921	VERIZON WIRELESS acct 242147745-0001		0.00	10.05	
			BANK: USELE CHECK#: 49495 AP REF# (VND#: VERIZON WI)				
11/03/2022	AP	615921	VERIZON WIRELESS acct 242147745-0001		10.05	0.00	
			BANK: USELE CHECK#: 49495 AP REF# (VND#: VERIZON WI)				
11/03/2022	AP	615922	WOLFF BROS SUPPLY, INC Wireless Jobsite Speaker		0.00	41.98	
			BANK: USELE CHECK#: 49496 AP REF# (VND#: WOLFF BROS)				
11/03/2022	AP	615922	WOLFF BROS SUPPLY, INC Wireless Jobsite Speaker		0.00	41.98	
			BANK: USELE CHECK#: 49496 AP REF# (VND#: WOLFF BROS)				
11/03/2022	AP	615922	WOLFF BROS SUPPLY, INC Wireless Jobsite Speaker		41.98	0.00	
			BANK: USELE CHECK#: 49496 AP REF# (VND#: WOLFF BROS)				
11/03/2022	AP	615923	WOLFF BROS SUPPLY, INC 39 pocket back pack org.		0.00	118.43	
			BANK: USELE CHECK#: 49496 AP REF# (VND#: WOLFF BROS)				
11/03/2022	AP	615923	WOLFF BROS SUPPLY, INC 39 pocket back pack org.		0.00	118.43	
			BANK: USELE CHECK#: 49496 AP REF# (VND#: WOLFF BROS)				
11/03/2022	AP	615923	WOLFF BROS SUPPLY, INC 39 pocket back pack org.		118.43	0.00	
			BANK: USELE CHECK#: 49496 AP REF# (VND#: WOLFF BROS)				
11/03/2022	CR	615953	Utility deposit, electric pio		19,511.88	0.00	
11/03/2022	CR	615954	Utility deposit, ACH electric pio		5,042.00	0.00	

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GL#: 600-000-CSH	Cash						2,020,491.57
11/04/2022	AP	615972	DAS HARDWARE LLC Light plant Oct 2022 BANK: USELE CHECK#: 49497 AP REF# (VND#: DAS HARDWA)		0.00	191.63	
11/04/2022	AP	615972	DAS HARDWARE LLC Light plant Oct 2022 BANK: USELE CHECK#: 49497 AP REF# (VND#: DAS HARDWA)		0.00	191.63	
11/04/2022	AP	615972	DAS HARDWARE LLC Light plant Oct 2022 BANK: USELE CHECK#: 49497 AP REF# (VND#: DAS HARDWA)		191.63	0.00	
11/04/2022	AP	615973	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant BANK: USELE CHECK#: 49498 AP REF# (VND#: MCCARTNEY )		0.00	9,655.75	
11/04/2022	AP	615973	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant BANK: USELE CHECK#: 49498 AP REF# (VND#: MCCARTNEY )		0.00	9,655.75	
11/04/2022	AP	615973	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant BANK: USELE CHECK#: 49498 AP REF# (VND#: MCCARTNEY )		9,655.75	0.00	
11/04/2022	AP	615974	SHELBY PARTS CO. spark plug & screws BANK: USELE CHECK#: 49499 AP REF# (VND#: SHELBY PAR)		0.00	11.85	
11/04/2022	AP	615974	SHELBY PARTS CO. spark plug & screws BANK: USELE CHECK#: 49499 AP REF# (VND#: SHELBY PAR)		0.00	11.85	
11/04/2022	AP	615974	SHELBY PARTS CO. spark plug & screws BANK: USELE CHECK#: 49499 AP REF# (VND#: SHELBY PAR)		11.85	0.00	
11/04/2022	CR	615987	Utility deposit. electric pio		19,269.57	0.00	
11/04/2022	CR	615988	Utility deposit, ACH electric pio		3,787.23	0.00	
11/07/2022	CR	616016	Utiliyt deposit, electric pio		52,008.06	0.00	
11/07/2022	CR	616017	Utility deposit, ACH electric pio		5,157.24	0.00	
11/08/2022	AP	616004	CITY PAYROLL FUND Wages 10/23/11-11/5/22 BANK: USELE CHECK#: 49500 AP REF# (VND#: CITY PAYRO)		0.00	26,723.48	
11/08/2022	AP	616004	CITY PAYROLL FUND Wages 10/23/11-11/5/22 BANK: USELE CHECK#: 49500		0.00	26,723.48	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/08/2022	AP	616004	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/11-11/5/22 BANK: USELE CHECK#: 49500		26,723.48	0.00	
11/08/2022	AP	616005	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USELE CHECK#: 49501		0.00	397.38	
11/08/2022	AP	616005	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USELE CHECK#: 49501		0.00	397.38	
11/08/2022	AP	616005	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 BANK: USELE CHECK#: 49501		397.38	0.00	
11/08/2022	CR	616028	Utility deposit, electric pio		145,680.16	0.00	
11/08/2022	CR	616029	Utility deposit, ACH electric pio		17,665.24	0.00	
11/09/2022	AP	616209	AEP ONSITE PARTNERS LLC Solar generation Oct 2022 BANK: USELE CHECK#: 49502		0.00	17,316.07	
11/09/2022	AP	616209	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Oct 2022 BANK: USELE CHECK#: 49502		0.00	17,316.07	
11/09/2022	AP	616209	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Oct 2022 BANK: USELE CHECK#: 49502		17,316.07	0.00	
11/09/2022	AP	616210	AMERICAN ELECTRIC POWER October purchase power BANK: USELE CHECK#: 49503		0.00	234,834.21	
11/09/2022	AP	616210	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER October purchase power BANK: USELE CHECK#: 49503		0.00	234,834.21	
11/09/2022	AP	616210	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER October purchase power BANK: USELE CHECK#: 49503		234,834.21	0.00	
11/09/2022	AP	616211	ANIXTER INC. vest BANK: USELE CHECK#: 49504		0.00	549.00	
11/09/2022	AP	616211	AP REF# (VND#: ANIXTER IN) ANIXTER INC. vest		0.00	549.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,020,491.57
11/09/2022	AP	616211	BANK: USELE CHECK#: 49504 AP REF# (VND#: ANIXTER IN) ANIXTER INC. vest		549.00	0.00	
11/09/2022	AP	616212	BANK: USELE CHECK#: 49504 AP REF# (VND#: ANIXTER IN) ANIXTER INC. fluorescent lights		0.00	836.00	
11/09/2022	AP	616212	BANK: USELE CHECK#: 49504 AP REF# (VND#: ANIXTER IN) ANIXTER INC. fluorescent lights		0.00	836.00	
11/09/2022	AP	616212	BANK: USELE CHECK#: 49504 AP REF# (VND#: ANIXTER IN) ANIXTER INC. fluorescent lights		836.00	0.00	
11/09/2022	AP	616213	BANK: USELE CHECK#: 49504 AP REF# (VND#: ANIXTER IN) AVITA HEALTH SYSTEM Drug screen L. Sherman		0.00	48.00	
11/09/2022	AP	616213	BANK: USELE CHECK#: 49505 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Drug screen L. Sherman		0.00	48.00	
11/09/2022	AP	616213	BANK: USELE CHECK#: 49505 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Drug screen L. Sherman		48.00	0.00	
11/09/2022	AP	616214	BANK: USELE CHECK#: 49505 AP REF# (VND#: AVITA HEAL) BUCKEYE POWER SALES CO INC Replace crank pulley		0.00	1,993.85	
11/09/2022	AP	616214	BANK: USELE CHECK#: 49506 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Replace crank pulley		0.00	1,993.85	
11/09/2022	AP	616214	BANK: USELE CHECK#: 49506 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Replace crank pulley		1,993.85	0.00	
11/09/2022	AP	616215	BANK: USELE CHECK#: 49506 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Replace crank pulley		0.00	523.31	
11/09/2022	AP	616215	BANK: USELE CHECK#: 49506 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Replace crank pulley		0.00	523.31	
11/09/2022	AP	616215	BANK: USELE CHECK#: 49506 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC		523.31	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			Replace crank pulley BANK: USELE CHECK#: 49506 AP REF# (VND#: BUCKEYE PO)				
11/09/2022	AP	616216	DAS HARDWARE LLC Line Dept Oct 2022		0.00	149.67	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616216	DAS HARDWARE LLC Line Dept Oct 2022		0.00	149.67	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616216	DAS HARDWARE LLC Line Dept Oct 2022		149.67	0.00	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616217	DAS HARDWARE LLC Line Dept Oct 2022		0.00	296.46	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616217	DAS HARDWARE LLC Line Dept Oct 2022		0.00	296.46	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616217	DAS HARDWARE LLC Line Dept Oct 2022		296.46	0.00	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616218	DAS HARDWARE LLC Line Dept Oct 2022		0.00	224.80	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616218	DAS HARDWARE LLC Line Dept Oct 2022		0.00	224.80	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616218	DAS HARDWARE LLC Line Dept Oct 2022		224.80	0.00	
			BANK: USELE CHECK#: 49507 AP REF# (VND#: DAS HARDWA)				
11/09/2022	AP	616219	KELSTIN INC Streetscape		0.00	316.85	
			BANK: USELE CHECK#: 49508 AP REF# (VND#: KELSTIN IN)				
11/09/2022	AP	616219	KELSTIN INC Streetscape		0.00	316.85	
			BANK: USELE CHECK#: 49508 AP REF# (VND#: KELSTIN IN)				
11/09/2022	AP	616219	KELSTIN INC Streetscape		316.85	0.00	
			BANK: USELE CHECK#: 49508 AP REF# (VND#: KELSTIN IN)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,020,491.57
11/09/2022	AP	616220	O REILLY AUTO PARTS purchase 10/19/22 BANK: USELE CHECK#: 49509 AP REF# (VND#: O REILLY A)		0.00	8.58	
11/09/2022	AP	616220	O REILLY AUTO PARTS purchase 10/19/22 BANK: USELE CHECK#: 49509 AP REF# (VND#: O REILLY A)		0.00	8.58	
11/09/2022	AP	616220	O REILLY AUTO PARTS purchase 10/19/22 BANK: USELE CHECK#: 49509 AP REF# (VND#: O REILLY A)		8.58	0.00	
11/09/2022	AP	616221	POWER LINE SUPPLY CO Testing pr gloves BANK: USELE CHECK#: 49510 AP REF# (VND#: POWER LINE)		0.00	287.88	
11/09/2022	AP	616221	POWER LINE SUPPLY CO Testing pr gloves BANK: USELE CHECK#: 49510 AP REF# (VND#: POWER LINE)		0.00	287.88	
11/09/2022	AP	616221	POWER LINE SUPPLY CO Testing pr gloves BANK: USELE CHECK#: 49510 AP REF# (VND#: POWER LINE)		287.88	0.00	
11/09/2022	AP	616222	QUILL CORPORATION supply order 165430764 BANK: USELE CHECK#: 49511 AP REF# (VND#: QUILL CORP)		0.00	110.53	
11/09/2022	AP	616222	QUILL CORPORATION supply order 165430764 BANK: USELE CHECK#: 49511 AP REF# (VND#: QUILL CORP)		0.00	110.53	
11/09/2022	AP	616222	QUILL CORPORATION supply order 165430764 BANK: USELE CHECK#: 49511 AP REF# (VND#: QUILL CORP)		110.53	0.00	
11/09/2022	AP	616223	QUILL CORPORATION Advil BANK: USELE CHECK#: 49511 AP REF# (VND#: QUILL CORP)		0.00	11.75	
11/09/2022	AP	616223	QUILL CORPORATION Advil BANK: USELE CHECK#: 49511 AP REF# (VND#: QUILL CORP)		0.00	11.75	
11/09/2022	AP	616223	QUILL CORPORATION Advil BANK: USELE CHECK#: 49511 AP REF# (VND#: QUILL CORP)		11.75	0.00	
11/09/2022	AP	616224	SHELBY PARTS CO. Weathershield hose BANK: USELE CHECK#: 49512		0.00	62.09	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,020,491.57
11/09/2022	AP	616224	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Weathershield hose BANK: USELE CHECK#: 49512		0.00	62.09	
11/09/2022	AP	616224	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Weathershield hose BANK: USELE CHECK#: 49512		62.09	0.00	
11/09/2022	AP	616225	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. adhesive BANK: USELE CHECK#: 49512		0.00	48.46	
11/09/2022	AP	616225	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. adhesive BANK: USELE CHECK#: 49512		0.00	48.46	
11/09/2022	AP	616225	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. adhesive BANK: USELE CHECK#: 49512		48.46	0.00	
11/09/2022	AP	616226	AP REF# (VND#: SHELBY PAR) SHOOK/BRIAN// Service call 39 & Mickey BANK: USELE CHECK#: 49513		0.00	550.00	
11/09/2022	AP	616226	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call 39 & Mickey BANK: USELE CHECK#: 49513		0.00	550.00	
11/09/2022	AP	616226	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call 39 & Mickey BANK: USELE CHECK#: 49513		550.00	0.00	
11/09/2022	AP	616227	AP REF# (VND#: SHOOK/BRIA) THORNTON/ADAM E// Overpay acct 32.70.2 BANK: USELE CHECK#: 49514		0.00	71.35	
11/09/2022	AP	616227	AP REF# (VND#: THORNTON/A) THORNTON/ADAM E// Overpay acct 32.70.2 BANK: USELE CHECK#: 49514		0.00	71.35	
11/09/2022	AP	616227	AP REF# (VND#: THORNTON/A) THORNTON/ADAM E// Overpay acct 32.70.2 BANK: USELE CHECK#: 49514		71.35	0.00	
11/09/2022	AP	616228	AP REF# (VND#: THORNTON/A) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49515		0.00	1,026.28	
11/09/2022	AP	616228	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,026.28	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/09/2022	AP	616228	BANK: USELE CHECK#: 49515 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,026.28	0.00	
11/09/2022	CR	616263	BANK: USELE CHECK#: 49515 AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		129,061.72	0.00	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,402.00	
11/10/2022	AP	616246	BANK: CHECK#: 537 AP REF# (VND#: BWC ) FUELMAN Fuel charges Oct 2022		0.00	1,820.80	
11/10/2022	AP	616252	BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) VOID CHK: MONTGOMERY/KAMIRAN M// 148430 Bank: USELE Check #: 48589 REVERSE AP REFERENCE NUMBER		125.95	0.00	
11/10/2022	AP	616253	VOID CHK: MONTGOMERY/KAMIRAN M// 148430 Bank: USELE Check #: 48589 REVERSE AP REFERENCE NUMBER		0.00	125.95	
11/10/2022	AP	616257	VOID CHK: FERGUSON/CHERYL A// 148047 Bank: USELE Check #: 48501 REVERSE AP REFERENCE NUMBER		9.08	0.00	
11/10/2022	AP	616258	VOID CHK: FERGUSON/CHERYL A// 148047 Bank: USELE Check #: 48501 REVERSE AP REFERENCE NUMBER		0.00	9.08	
11/10/2022	CR	616272	Utility deposit, electric pio		55,232.99	0.00	
11/10/2022	CR	616273	Utility deposit, ACH electric pio		9,382.29	0.00	
11/10/2022	AP	616311	MHS INDUSTRIAL SUPPLY Lysol, clorox		0.00	38.80	
11/10/2022	AP	616311	BANK: USELE CHECK#: 49516 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lysol, clorox		0.00	38.80	
11/10/2022	AP	616311	BANK: USELE CHECK#: 49516 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lysol, clorox		38.80	0.00	
11/10/2022	AP	616312	BANK: USELE CHECK#: 49516 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nylon sling		0.00	41.59	

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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	Begin Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/10/2022	AP	616312	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nylon sling BANK: USELE CHECK#: 49516		0.00	41.59	
11/10/2022	AP	616312	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nylon sling BANK: USELE CHECK#: 49516		41.59	0.00	
11/14/2022	CR	616550	AP REF# (VND#: MHS IND SU) Utility deposit, electric pio		8,694.86	0.00	
11/14/2022	CR	616551	Utility deposit, ACH electric pio		4,566.32	0.00	
11/15/2022	AP	616400	ADVANCE AUTO PARTS towels, hand cleaner BANK: USELE CHECK#: 49517		0.00	20.78	
11/15/2022	AP	616400	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS towels, hand cleaner BANK: USELE CHECK#: 49517		0.00	20.78	
11/15/2022	AP	616400	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS towels, hand cleaner BANK: USELE CHECK#: 49517		20.78	0.00	
11/15/2022	AP	616401	AP REF# (VND#: ADVANCE AU) ALTEC INDUSTRIES INC troubleshoot overheating BANK: USELE CHECK#: 49518		0.00	1,901.79	
11/15/2022	AP	616401	AP REF# (VND#: ALTEC IND ) ALTEC INDUSTRIES INC troubleshoot overheating BANK: USELE CHECK#: 49518		0.00	1,901.79	
11/15/2022	AP	616401	AP REF# (VND#: ALTEC IND ) ALTEC INDUSTRIES INC troubleshoot overheating BANK: USELE CHECK#: 49518		1,901.79	0.00	
11/15/2022	AP	616402	AP REF# (VND#: ALTEC IND ) ALTEC INDUSTRIES INC Aluminum tool box BANK: USELE CHECK#: 49518		0.00	1,758.32	
11/15/2022	AP	616402	AP REF# (VND#: ALTEC IND ) ALTEC INDUSTRIES INC Aluminum tool box BANK: USELE CHECK#: 49518		0.00	1,758.32	
11/15/2022	AP	616402	AP REF# (VND#: ALTEC IND ) ALTEC INDUSTRIES INC Aluminum tool box BANK: USELE CHECK#: 49518		1,758.32	0.00	
11/15/2022	AP	616403	AP REF# (VND#: ALTEC IND ) AMP-OHIO, INC. Safety culture		0.00	603.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/15/2022	AP	616403	BANK: USELE CHECK#: 49519 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Safety culture		0.00	603.00	
11/15/2022	AP	616403	BANK: USELE CHECK#: 49519 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Safety culture		603.00	0.00	
11/15/2022	AP	616404	BANK: USELE CHECK#: 49519 AP REF# (VND#: AMPO, INC.) DISCOUNT DRUG MART Distilled water		0.00	4.95	
11/15/2022	AP	616404	BANK: USELE CHECK#: 49520 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Distilled water		0.00	4.95	
11/15/2022	AP	616404	BANK: USELE CHECK#: 49520 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Distilled water		4.95	0.00	
11/15/2022	AP	616405	BANK: USELE CHECK#: 49520 AP REF# (VND#: DISCOUNT D) MHS INDUSTRIAL SUPPLY Red quik-mark		0.00	72.32	
11/15/2022	AP	616405	BANK: USELE CHECK#: 49521 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red quik-mark		0.00	72.32	
11/15/2022	AP	616405	BANK: USELE CHECK#: 49521 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red quik-mark		72.32	0.00	
11/15/2022	AP	616406	BANK: USELE CHECK#: 49521 AP REF# (VND#: MHS IND SU) POWER LINE SUPPLY CO Bolt cutter		0.00	47.45	
11/15/2022	AP	616406	BANK: USELE CHECK#: 49522 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Bolt cutter		0.00	47.45	
11/15/2022	AP	616406	BANK: USELE CHECK#: 49522 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Bolt cutter		47.45	0.00	
11/15/2022	CR	616562	Utility deposit, electric pio		54,268.22	0.00	
11/15/2022	CR	616563	Utility deposit, ACH electric pio		36,408.69	0.00	
11/16/2022	AP	616456	US BANK		0.00	86.17	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			Analysis fee				
			BANK: CHECK#: 541				
			AP REF# (VND#: US BANK )				
11/16/2022	AP	616532	AMP-OHIO, INC.		0.00	385,112.24	
			Purchase power October 2022				
			BANK: USELE CHECK#: 49523				
			AP REF# (VND#: AMPO, INC.)				
11/16/2022	AP	616532	AMP-OHIO, INC.		0.00	385,112.24	
			Purchase power October 2022				
			BANK: USELE CHECK#: 49523				
			AP REF# (VND#: AMPO, INC.)				
11/16/2022	AP	616532	AMP-OHIO, INC.	385,112.24		0.00	
			Purchase power October 2022				
			BANK: USELE CHECK#: 49523				
			AP REF# (VND#: AMPO, INC.)				
11/16/2022	AP	616533	AUTOMATIC DATA PROCESSING		0.00	320.58	
			Processing charges				
			BANK: USELE CHECK#: 49524				
			AP REF# (VND#: ADP )				
11/16/2022	AP	616533	AUTOMATIC DATA PROCESSING		0.00	320.58	
			Processing charges				
			BANK: USELE CHECK#: 49524				
			AP REF# (VND#: ADP )				
11/16/2022	AP	616533	AUTOMATIC DATA PROCESSING		320.58	0.00	
			Processing charges				
			BANK: USELE CHECK#: 49524				
			AP REF# (VND#: ADP )				
11/16/2022	AP	616534	POWER LINE SUPPLY CO		0.00	571.60	
			Bag twistrap, pocket knife				
			BANK: USELE CHECK#: 49525				
			AP REF# (VND#: POWER LINE)				
11/16/2022	AP	616534	POWER LINE SUPPLY CO		0.00	571.60	
			Bag twistrap, pocket knife				
			BANK: USELE CHECK#: 49525				
			AP REF# (VND#: POWER LINE)				
11/16/2022	AP	616534	POWER LINE SUPPLY CO		571.60	0.00	
			Bag twistrap, pocket knife				
			BANK: USELE CHECK#: 49525				
			AP REF# (VND#: POWER LINE)				
11/16/2022	AP	616535	POWER LINE SUPPLY CO		0.00	682.75	
			Fuselinks				
			BANK: USELE CHECK#: 49525				
			AP REF# (VND#: POWER LINE)				
11/16/2022	AP	616535	POWER LINE SUPPLY CO		0.00	682.75	
			Fuselinks				
			BANK: USELE CHECK#: 49525				
			AP REF# (VND#: POWER LINE)				
11/16/2022	AP	616535	POWER LINE SUPPLY CO		682.75	0.00	
			Fuselinks				
			BANK: USELE CHECK#: 49525				
			AP REF# (VND#: POWER LINE)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/16/2022	AP	616536	POWER LINE SUPPLY CO safety glasses BANK: USELE CHECK#: 49525 AP REF# (VND#: POWER LINE)		0.00	678.48	
11/16/2022	AP	616536	POWER LINE SUPPLY CO safety glasses BANK: USELE CHECK#: 49525 AP REF# (VND#: POWER LINE)		0.00	678.48	
11/16/2022	AP	616536	POWER LINE SUPPLY CO safety glasses BANK: USELE CHECK#: 49525 AP REF# (VND#: POWER LINE)		678.48	0.00	
11/16/2022	AP	616537	SHELBY CARRY OUT INC tow motor tank 10/18/2238 BANK: USELE CHECK#: 49526 AP REF# (VND#: SHELBY CAR)		0.00	38.00	
11/16/2022	AP	616537	SHELBY CARRY OUT INC tow motor tank 10/18/2238 BANK: USELE CHECK#: 49526 AP REF# (VND#: SHELBY CAR)		0.00	38.00	
11/16/2022	AP	616537	SHELBY CARRY OUT INC tow motor tank 10/18/2238 BANK: USELE CHECK#: 49526 AP REF# (VND#: SHELBY CAR)		38.00	0.00	
11/16/2022	CR	616575	Utlitiy deposit, electric pio		56,545.37	0.00	
11/16/2022	CR	616576	Utility deposit, ACH Electric pio		6,584.60	0.00	
11/17/2022	CR	616581	Utility deposit, electric pio		13,904.98	0.00	
11/17/2022	CR	616582	Utility deposit, ACH electric pio		12,218.69	0.00	
11/17/2022	AP	616679	AMAZON INC Saw blade BANK: USELE CHECK#: 49527 AP REF# (VND#: AMAZON INC)		0.00	22.35	
11/17/2022	AP	616679	AMAZON INC Saw blade BANK: USELE CHECK#: 49527 AP REF# (VND#: AMAZON INC)		0.00	22.35	
11/17/2022	AP	616679	AMAZON INC Saw blade BANK: USELE CHECK#: 49527 AP REF# (VND#: AMAZON INC)		22.35	0.00	
11/17/2022	AP	616680	AMAZON INC Lineman tools BANK: USELE CHECK#: 49527 AP REF# (VND#: AMAZON INC)		0.00	523.86	
11/17/2022	AP	616680	AMAZON INC Lineman tools BANK: USELE CHECK#: 49527		0.00	523.86	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/17/2022	AP	616680	AP REF# (VND#: AMAZON INC) AMAZON INC Lineman tools BANK: USELE CHECK#: 49527		523.86	0.00	
11/17/2022	AP	616681	AP REF# (VND#: AMAZON INC) AMAZON INC Jaw inserts BANK: USELE CHECK#: 49527		0.00	92.40	
11/17/2022	AP	616681	AP REF# (VND#: AMAZON INC) AMAZON INC Jaw inserts BANK: USELE CHECK#: 49527		0.00	92.40	
11/17/2022	AP	616681	AP REF# (VND#: AMAZON INC) AMAZON INC Jaw inserts BANK: USELE CHECK#: 49527		92.40	0.00	
11/17/2022	AP	616682	AP REF# (VND#: AMAZON INC) AMAZON INC Pocket knife BANK: USELE CHECK#: 49527		0.00	77.05	
11/17/2022	AP	616682	AP REF# (VND#: AMAZON INC) AMAZON INC Pocket knife BANK: USELE CHECK#: 49527		0.00	77.05	
11/17/2022	AP	616682	AP REF# (VND#: AMAZON INC) AMAZON INC Pocket knife BANK: USELE CHECK#: 49527		77.05	0.00	
11/17/2022	AP	616683	AP REF# (VND#: AMAZON INC) AMAZON INC double ended wrench BANK: USELE CHECK#: 49527		0.00	43.45	
11/17/2022	AP	616683	AP REF# (VND#: AMAZON INC) AMAZON INC double ended wrench BANK: USELE CHECK#: 49527		0.00	43.45	
11/17/2022	AP	616683	AP REF# (VND#: AMAZON INC) AMAZON INC double ended wrench BANK: USELE CHECK#: 49527		43.45	0.00	
11/17/2022	AP	616684	AP REF# (VND#: AMAZON INC) AMAZON INC wrench BANK: USELE CHECK#: 49527		0.00	43.45	
11/17/2022	AP	616684	AP REF# (VND#: AMAZON INC) AMAZON INC wrench BANK: USELE CHECK#: 49527		0.00	43.45	
11/17/2022	AP	616684	AP REF# (VND#: AMAZON INC) AMAZON INC wrench BANK: USELE CHECK#: 49527		43.45	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			BANK: USELE CHECK#: 49527 AP REF# (VND#: AMAZON INC)				
11/18/2022	CR	616703	Utility deposit, electric pio		1,553.82	0.00	
11/18/2022	CR	616704	Utility deposit, ACH electric pio		3,402.60	0.00	
11/18/2022	AP	616710	COLUMBIA GAS acct 158815320070000		0.00	205.19	
			BANK: USELE CHECK#: 49528 AP REF# (VND#: COL. GAS )				
11/18/2022	AP	616710	COLUMBIA GAS acct 158815320070000		0.00	205.19	
			BANK: USELE CHECK#: 49528 AP REF# (VND#: COL. GAS )				
11/18/2022	AP	616710	COLUMBIA GAS acct 158815320070000		205.19	0.00	
			BANK: USELE CHECK#: 49528 AP REF# (VND#: COL. GAS )				
11/18/2022	AP	616711	MHS INDUSTRIAL SUPPLY Toilet paper, paper towels		0.00	521.10	
			BANK: USELE CHECK#: 49529 AP REF# (VND#: MHS IND SU)				
11/18/2022	AP	616711	MHS INDUSTRIAL SUPPLY Toilet paper, paper towels		0.00	521.10	
			BANK: USELE CHECK#: 49529 AP REF# (VND#: MHS IND SU)				
11/18/2022	AP	616711	MHS INDUSTRIAL SUPPLY Toilet paper, paper towels		521.10	0.00	
			BANK: USELE CHECK#: 49529 AP REF# (VND#: MHS IND SU)				
11/21/2022	CR	616947	Utility deposit, electric pio		1,717.37	0.00	
11/21/2022	CR	616948	Utility deposit, ACH electric pio		3,869.15	0.00	
11/22/2022	AP	616741	CITY PAYROLL FUND Wages 11/6/22-11/19/22		0.00	26,800.88	
			BANK: USELE CHECK#: 49530 AP REF# (VND#: CITY PAYRO)				
11/22/2022	AP	616741	CITY PAYROLL FUND Wages 11/6/22-11/19/22		0.00	26,800.88	
			BANK: USELE CHECK#: 49530 AP REF# (VND#: CITY PAYRO)				
11/22/2022	AP	616741	CITY PAYROLL FUND Wages 11/6/22-11/19/22		26,800.88	0.00	
			BANK: USELE CHECK#: 49530 AP REF# (VND#: CITY PAYRO)				
11/22/2022	AP	616742	PAYROLL FUND FICA 11/6/22-11/19/22		0.00	398.49	
			BANK: USELE CHECK#: 49531 AP REF# (VND#: PAYROLL FU)				
11/22/2022	AP	616742	PAYROLL FUND		0.00	398.49	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			FICA 11/6/22-11/19/22 BANK: USELE CHECK#: 49531 AP REF# (VND#: PAYROLL FU)				
11/22/2022	AP	616742	PAYROLL FUND		398.49	0.00	
			FICA 11/6/22-11/19/22 BANK: USELE CHECK#: 49531 AP REF# (VND#: PAYROLL FU)				
11/22/2022	AP	616929	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	46.97	
			BANK: USELE CHECK#: 49532 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616929	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	46.97	
			BANK: USELE CHECK#: 49532 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616929	CHARTER COMM HOLDINGS LLC acct 8361104000102703		46.97	0.00	
			BANK: USELE CHECK#: 49532 AP REF# (VND#: CHART COMM)				
11/22/2022	AP	616930	CONTINENTAL UTILITY SOLUTIONS Service license		0.00	400.00	
			BANK: USELE CHECK#: 49533 AP REF# (VND#: CONTIN UTI)				
11/22/2022	AP	616930	CONTINENTAL UTILITY SOLUTIONS Service license		0.00	400.00	
			BANK: USELE CHECK#: 49533 AP REF# (VND#: CONTIN UTI)				
11/22/2022	AP	616930	CONTINENTAL UTILITY SOLUTIONS Service license		400.00	0.00	
			BANK: USELE CHECK#: 49533 AP REF# (VND#: CONTIN UTI)				
11/22/2022	AP	616931	OHIO HEALTH CONSORTIUM, INC. post accident drug screen		0.00	63.00	
			BANK: USELE CHECK#: 49534 AP REF# (VND#: OH HEALTH )				
11/22/2022	AP	616931	OHIO HEALTH CONSORTIUM, INC. post accident drug screen		0.00	63.00	
			BANK: USELE CHECK#: 49534 AP REF# (VND#: OH HEALTH )				
11/22/2022	AP	616931	OHIO HEALTH CONSORTIUM, INC. post accident drug screen		63.00	0.00	
			BANK: USELE CHECK#: 49534 AP REF# (VND#: OH HEALTH )				
11/22/2022	CR	616955	Utility deposit, electric pio		1,672.14	0.00	
11/22/2022	CR	616956	Utility deposit, ACH electric pio		4,497.68	0.00	
11/23/2022	CR	616960	Utility deposit, electric pio		1,552.71	0.00	
11/23/2022	CR	616961	Utility deposit, ACH electric pio		388.84	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/23/2022	AP	616991	ANIXTER INC. Street lights BANK: USELE CHECK#: 49535 AP REF# (VND#: ANIXTER IN)		0.00	2,416.60	
11/23/2022	AP	616991	ANIXTER INC. Street lights BANK: USELE CHECK#: 49535 AP REF# (VND#: ANIXTER IN)		0.00	2,416.60	
11/23/2022	AP	616991	ANIXTER INC. Street lights BANK: USELE CHECK#: 49535 AP REF# (VND#: ANIXTER IN)		2,416.60	0.00	
11/23/2022	AP	616992	ANIXTER INC. 5 hoodies BANK: USELE CHECK#: 49535 AP REF# (VND#: ANIXTER IN)		0.00	388.00	
11/23/2022	AP	616992	ANIXTER INC. 5 hoodies BANK: USELE CHECK#: 49535 AP REF# (VND#: ANIXTER IN)		0.00	388.00	
11/23/2022	AP	616992	ANIXTER INC. 5 hoodies BANK: USELE CHECK#: 49535 AP REF# (VND#: ANIXTER IN)		388.00	0.00	
11/23/2022	AP	616993	POWER LINE SUPPLY CO Die O set BANK: USELE CHECK#: 49536 AP REF# (VND#: POWER LINE)		0.00	109.40	
11/23/2022	AP	616993	POWER LINE SUPPLY CO Die O set BANK: USELE CHECK#: 49536 AP REF# (VND#: POWER LINE)		0.00	109.40	
11/23/2022	AP	616993	POWER LINE SUPPLY CO Die O set BANK: USELE CHECK#: 49536 AP REF# (VND#: POWER LINE)		109.40	0.00	
11/23/2022	AP	616994	POWER LINE SUPPLY CO Cutter head replacement BANK: USELE CHECK#: 49536 AP REF# (VND#: POWER LINE)		0.00	66.00	
11/23/2022	AP	616994	POWER LINE SUPPLY CO Cutter head replacement BANK: USELE CHECK#: 49536 AP REF# (VND#: POWER LINE)		0.00	66.00	
11/23/2022	AP	616994	POWER LINE SUPPLY CO Cutter head replacement BANK: USELE CHECK#: 49536 AP REF# (VND#: POWER LINE)		66.00	0.00	
11/23/2022	AP	616995	POWER LINE SUPPLY CO Connector elbows BANK: USELE CHECK#: 49536		0.00	2,000.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
11/23/2022	AP	616995	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows BANK: USELE CHECK#: 49536		0.00	2,000.00	
11/23/2022	AP	616995	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows BANK: USELE CHECK#: 49536		2,000.00	0.00	
11/23/2022	AP	616996	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows BANK: USELE CHECK#: 49536		0.00	500.00	
11/23/2022	AP	616996	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows BANK: USELE CHECK#: 49536		0.00	500.00	
11/23/2022	AP	616996	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows BANK: USELE CHECK#: 49536		500.00	0.00	
11/23/2022	AP	616997	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hot sticks BANK: USELE CHECK#: 49536		0.00	128.00	
11/23/2022	AP	616997	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hot sticks BANK: USELE CHECK#: 49536		0.00	128.00	
11/23/2022	AP	616997	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hot sticks BANK: USELE CHECK#: 49536		128.00	0.00	
11/23/2022	AP	616998	AP REF# (VND#: POWER LINE) US POSTAL SERVICE Nov utility bills postage BANK: USELE CHECK#: 49537		0.00	1,144.85	
11/23/2022	AP	616998	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov utility bills postage BANK: USELE CHECK#: 49537		0.00	1,144.85	
11/23/2022	AP	616998	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov utility bills postage BANK: USELE CHECK#: 49537		1,144.85	0.00	
11/28/2022	AP	617002	AP REF# (VND#: U S POSTAL) VOID CHK: MEDICOUNT 153160 Bank: USGEN Check #: 82383		76.51	0.00	
11/28/2022	AP	617003	REVERSE AP REFERENCE NUMBER VOID CHK: MEDICOUNT 153160		0.00	76.51	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,020,491.57
			Bank: USGEN Check #: 82383 REVERSE AP REFERENCE NUMBER				
11/28/2022	CR	617153	Utility deposit, electric pio		10,593.40	0.00	
11/28/2022	CR	617154	Utility deposit, ACH electric pio		1,082.98	0.00	
11/29/2022	AP	617080	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USELE CHECK#: 49538 AP REF# (VND#: ADP )		0.00	151.65	
11/29/2022	AP	617080	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USELE CHECK#: 49538 AP REF# (VND#: ADP )		0.00	151.65	
11/29/2022	AP	617080	AUTOMATIC DATA PROCESSING Processing charges 11/19/22 BANK: USELE CHECK#: 49538 AP REF# (VND#: ADP )		151.65	0.00	
11/29/2022	AP	617081	BRIGHTSPEED acct 302298892 11/16/22 BANK: USELE CHECK#: 49539 AP REF# (VND#: BRIGHTSPEE)		0.00	434.66	
11/29/2022	AP	617081	BRIGHTSPEED acct 302298892 11/16/22 BANK: USELE CHECK#: 49539 AP REF# (VND#: BRIGHTSPEE)		0.00	434.66	
11/29/2022	AP	617081	BRIGHTSPEED acct 302298892 11/16/22 BANK: USELE CHECK#: 49539 AP REF# (VND#: BRIGHTSPEE)		434.66	0.00	
11/29/2022	AP	617082	WICHERT INSURANCE SERVICES INC Property, liability, auto BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)		0.00	61,848.00	
11/29/2022	AP	617082	WICHERT INSURANCE SERVICES INC Property, liability, auto BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)		0.00	61,848.00	
11/29/2022	AP	617082	WICHERT INSURANCE SERVICES INC Property, liability, auto BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)		61,848.00	0.00	
11/29/2022	AP	617083	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)		0.00	3,320.00	
11/29/2022	AP	617083	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)		0.00	3,320.00	
11/29/2022	AP	617083	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)		3,320.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,020,491.57
			Cyber policy, Lloyds BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617084	WICHERT INSURANCE SERVICES INC		0.00	100.00	
			Crime policy, Hanover BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617084	WICHERT INSURANCE SERVICES INC		0.00	100.00	
			Crime policy, Hanover BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)				
11/29/2022	AP	617084	WICHERT INSURANCE SERVICES INC		100.00	0.00	
			Crime policy, Hanover BANK: USELE CHECK#: 49540 AP REF# (VND#: WICHERT IN)				
11/29/2022	CR	617157	Utility deposit, electric pio		2,736.77	0.00	
11/29/2022	CR	617158	Utility deposit, ACH electric pio		3,433.95	0.00	
11/30/2022	CR	617163	Utility deposit, electric pio		1,363.83	0.00	
11/30/2022	CR	617175	General interest, checking 9.55, savings 20.54, electric checking 9.07 pio		9.07	0.00	
600-000-CSH Cash				2,020,491.57	1,573,605.35	1,742,886.86	1,851,210.06
GL#: 600-000-FDB Fund Balance							5,006,510.01
600-000-FDB Fund Balance				5,006,510.01	0.00	0.00	5,006,510.01
GL#: 600-000-INV Investments							3,000,000.00
600-000-INV Investments				3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-500 Engineering							417.50
600-CAP-500 Engineering				417.50	0.00	0.00	417.50
GL#: 600-CFS-154 Collections							8,814,625.61
11/01/2022	CR	615936	Utility deposit, electric pio		0.00	10,548.62	
11/01/2022	CR	615937	Utility deposit, ACH electric pio		0.00	8,769.01	
11/02/2022	CR	615946	Utility deposit, electric pio		0.00	8,750.83	
11/02/2022	CR	615947	Utility deposit, ACH electric pio		0.00	3,232.90	
11/03/2022	CR	615953	Utility deposit, electric pio		0.00	18,567.67	
11/03/2022	CR	615954	Utility deposit, ACH electric pio		0.00	5,042.00	
11/04/2022	CR	615987	Utility deposit. electric		0.00	16,915.16	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							8,814,625.61
11/04/2022	CR	615988	pio Utility deposit, ACH electric		0.00	3,787.23	
11/07/2022	CR	616016	pio Utiliyt deposit, electric		0.00	50,040.04	
11/07/2022	CR	616017	pio Utility deposit, ACH electric		0.00	5,157.24	
11/08/2022	CR	616028	pio Utility deposit, electric		0.00	140,021.89	
11/08/2022	CR	616029	pio Utility deposit, ACH electric		0.00	17,665.24	
11/09/2022	CR	616263	pio Utility deposit, electric		0.00	123,369.65	
11/10/2022	CR	616272	pio Utility deposit, electric		0.00	52,938.76	
11/10/2022	CR	616273	pio Utility deposit, ACH electric		0.00	9,382.29	
11/14/2022	CR	616550	pio Utility deposit, electric		0.00	8,104.45	
11/14/2022	CR	616551	pio Utility deposit, ACH electric		0.00	4,566.32	
11/15/2022	CR	616562	pio Utility deposit, electric		0.00	50,843.67	
11/15/2022	CR	616563	pio Utility deposit, ACH electric		0.00	36,408.69	
11/16/2022	CR	616575	pio Utilitiy deposit, electric		0.00	54,273.82	
11/16/2022	CR	616576	pio Utility deposit, ACH Electric		0.00	6,584.60	
11/17/2022	CR	616581	pio Utility deposit, electric		0.00	12,394.87	
11/17/2022	CR	616582	pio Utility deposit, ACH electric		0.00	12,218.69	
11/18/2022	CR	616703	pio Utility deposit, electirc		0.00	1,400.71	
11/18/2022	CR	616704	pio Utility deposit, ACH electric		0.00	3,402.60	
11/21/2022	CR	616947	pio Utility deposit, electric		0.00	1,488.48	
11/21/2022	CR	616948	pio Utility deposit, ACH electric		0.00	3,869.15	
11/22/2022	CR	616955	pio Utility deposit, electric		0.00	1,373.87	
11/22/2022	CR	616956	pio Utility deposit, ACH electric		0.00	4,497.68	
11/23/2022	CR	616960	pio Utility deposit, electric		0.00	1,506.87	
11/23/2022	CR	616961	pio Utility deposit, ACH electric		0.00	388.84	
11/28/2022	CR	617153	pio Utility deposit, electric		0.00	10,088.56	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							8,814,625.61
11/28/2022	CR	617154	Utility deposit, ACH electric pio		0.00	1,082.98	
11/29/2022	CR	617157	Utility deposit, electric pio		0.00	2,506.49	
11/29/2022	CR	617158	Utility deposit, ACH electric pio		0.00	3,433.95	
11/30/2022	CR	617163	Utility deposit, electric pio		0.00	1,293.51	
600-CFS-154	Collections			8,814,625.61	0.00	695,917.33	9,510,542.94
GL#: 600-CFS-161 Labor and Material							7,609.66
11/04/2022	CR	615987	Utility deposit. electric pio		0.00	1,600.91	
11/10/2022	CR	616272	Utility deposit, electric pio		0.00	41.00	
600-CFS-161	Labor and Material			7,609.66	0.00	1,641.91	9,251.57
GL#: 600-CFS-162 On & Off							11,701.52
11/01/2022	CR	615936	Utility deposit, electric pio		0.00	120.00	
11/02/2022	CR	615946	Utility deposit, electric pio		0.00	10.00	
11/03/2022	CR	615953	Utility deposit, electric pio		0.00	40.00	
11/04/2022	CR	615987	Utility deposit. electric pio		0.00	5.00	
11/07/2022	CR	616016	Utility deposit, electric pio		0.00	10.00	
11/08/2022	CR	616028	Utility deposit, electric pio		0.00	144.65	
11/09/2022	CR	616263	Utility deposit, electric pio		0.00	555.00	
11/10/2022	CR	616272	Utility deposit, electric pio		0.00	94.43	
11/14/2022	CR	616550	Utility deposit, electric pio		0.00	100.00	
11/15/2022	CR	616562	Utility deposit, electric pio		0.00	123.23	
11/16/2022	CR	616575	Utility deposit, electric pio		0.00	75.00	
11/17/2022	CR	616581	Utility deposit, electric pio		0.00	60.00	
11/21/2022	CR	616947	Utility deposit, electric pio		0.00	35.00	
11/22/2022	CR	616955	Utility deposit, electric pio		0.00	90.00	
11/28/2022	CR	617153	Utility deposit, electric pio		0.00	110.00	
11/29/2022	CR	617157	Utility deposit, electric		0.00	27.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							11,701.52
11/30/2022	CR	617163	pio Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			11,701.52	0.00	1,605.26	13,306.78
GL#: 600-CPO-507 Maintenance Building/Grounds							688.07
600-CPO-507	Maintenance Building/Grounds			688.07	0.00	0.00	688.07
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							45,000.00
600-CPO-530	Office Equipment/Furn/Fixtures			45,000.00	0.00	0.00	45,000.00
GL#: 600-DCP-500 Engineering							125.00
600-DCP-500	Engineering			125.00	0.00	0.00	125.00
GL#: 600-DCP-507 Maintenance Building/Grounds							1,797.21
600-DCP-507	Maintenance Building/Grounds			1,797.21	0.00	0.00	1,797.21
GL#: 600-DCP-515 Equipment							19,554.82
600-DCP-515	Equipment			19,554.82	0.00	0.00	19,554.82
GL#: 600-DCP-521 Meters and Related Supplies							5,275.90
600-DCP-521	Meters and Related Supplies			5,275.90	0.00	0.00	5,275.90
GL#: 600-DCP-531 Miscellaneous							47,400.00
600-DCP-531	Miscellaneous			47,400.00	0.00	0.00	47,400.00
GL#: 600-DCP-539 Traffic Signals							70,422.48
11/04/2022	AP	615966	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant INV#: HY-310-02 AP REF# (VND#: MCCARTNEY )		9,655.75	0.00	
11/04/2022	UN	615967	MCCARTNEY & ASSOC,INC./K. E.// Traffic signal warrant INV#: HY-310-02 PO # (VND#: MCCARTNEY )		0.00	9,655.75	
11/09/2022	AP	616173	KELSTIN INC Streetscape INV#:		316.85	0.00	
11/09/2022	UN	616174	AP REF# (VND#: KELSTIN IN) KELSTIN INC Streetscape INV#: PO # (VND#: KELSTIN IN)		0.00	316.85	
600-DCP-539	Traffic Signals			70,422.48	9,972.60	0.00	80,395.08
GL#: 600-DCP-572 System Upgrades							10,638.82
11/21/2022	EN	616720			23,357.00	0.00	

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GL#: 600-DCP-572 System Upgrades							10,638.82
			SOLOMON CORPORATION PO#: 00112061 VENDOR #: SOLOMON CO PO REFERENCE NUMBER				
600-DCP-572	System Upgrades			10,638.82	0.00	0.00	10,638.82
GL#: 600-DCP-582 SCADA System							651.00
600-DCP-582	SCADA System			651.00	0.00	0.00	651.00
GL#: 600-DIS-400 Wages							391,700.68
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,608.72	0.00	
11/08/2022	AP	616000	CITY PAYROLL FUND Wages 10/23/11-11/5/22 INV#:		15,608.72	0.00	
11/08/2022	UN	616001	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/11-11/5/22 INV#:		0.00	15,608.72	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,575.10	0.00	
11/22/2022	AP	616737	CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		15,575.10	0.00	
11/22/2022	UN	616738	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:		0.00	15,575.10	
11/22/2022	UN	616738	PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			391,700.68	31,183.82	0.00	422,884.50
GL#: 600-DIS-415 Public Employees Retire.System							52,891.16
11/01/2022	EN	615399	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER		4,336.16	0.00	
11/01/2022	AP	615586	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- INV#:		4,336.16	0.00	
11/01/2022	UN	615587	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- INV#:		0.00	4,336.16	
11/29/2022	EN	617011	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		4,362.18	0.00	



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GL#: 600-DIS-415 Public Employees Retire.System							52,891.16
			PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER				
600-DIS-415		Public Employees Retire.System		52,891.16	4,336.16	0.00	57,227.32
GL#: 600-DIS-417 FICA							5,666.61
11/08/2022	EN	615993	PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		225.67	0.00	
11/08/2022	AP	616002	PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		225.67	0.00	
11/08/2022	UN	616003	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:		0.00	225.67	
11/22/2022	EN	616730	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		225.18	0.00	
11/22/2022	AP	616739	PAYROLL FUND FICA 11/6/22-11/19/22 INV#:		225.18	0.00	
11/22/2022	UN	616740	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)		0.00	225.18	
600-DIS-417		FICA		5,666.61	450.85	0.00	6,117.46
GL#: 600-DIS-418 Hospitalization							112,477.46
11/01/2022	AP	615594	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,964.77	0.00	
11/01/2022	UN	615595	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,964.77	
11/22/2022	EN	616748	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,964.77	0.00	
600-DIS-418		Hospitalization		112,477.46	9,964.77	0.00	122,442.23
GL#: 600-DIS-419 Life Insurance							838.40
11/01/2022	AP	615598	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		80.40	0.00	

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GL#: 600-DIS-419 Life Insurance							838.40
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	80.40	
11/01/2022	UN	615599					
			INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
11/29/2022	EN	617010					
600-DIS-419	Life Insurance			838.40	80.40	0.00	918.80
GL#: 600-DIS-420 Workers Compensation							9,250.00
11/09/2022	EN	616051			874.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER				
11/10/2022	AP	616239			874.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610				
11/10/2022	UN	616240			0.00	874.00	
			AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )				
600-DIS-420	Workers Compensation			9,250.00	874.00	0.00	10,124.00
GL#: 600-DIS-427 Water and Sewer							600.89
600-DIS-427	Water and Sewer			600.89	0.00	0.00	600.89
GL#: 600-DIS-428 Telephone							3,685.92
11/01/2022	EN	615416			351.92	0.00	
			BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/01/2022	AP	615590			351.92	0.00	
			BRIGHTSPEED Acct 302298892 10/16/22 INV#:				
11/01/2022	UN	615591			0.00	351.92	
			AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 INV#:				
11/01/2022	AP	615592			18.78	0.00	
			PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522c				
11/01/2022	UN	615593			0.00	18.78	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522c				

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GL#: 600-DIS-428 Telephone							3,685.92
11/22/2022	AP	616925	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522c		18.79	0.00	
11/22/2022	UN	616926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522c		0.00	13.95	
11/29/2022	EN	617012	PO # (VND#: CHART COMM)		700.00	0.00	
11/29/2022	AP	617076	BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER BRIGHTSPEED acct 302298892 11/16/22 INV#:		345.65	0.00	
11/29/2022	UN	617077	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	345.65	
600-DIS-428	Telephone			3,685.92	735.14	0.00	4,421.06
GL#: 600-DIS-429 Propane							222.00
11/16/2022	AP	616522	SHELBY CARRY OUT INC tow motor tank 10/18/2238 INV#:		38.00	0.00	
11/16/2022	UN	616523	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 10/18/2238 INV#: PO # (VND#: SHELBY CAR)		0.00	38.00	
600-DIS-429	Propane			222.00	38.00	0.00	260.00
GL#: 600-DIS-435 Property and Liability Insuran							475.00
11/29/2022	EN	617007			17,525.00	0.00	
11/29/2022	AP	617070	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b		17,525.00	0.00	
11/29/2022	UN	617071	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b PO # (VND#: WICHERT IN)		0.00	17,525.00	
600-DIS-435	Property and Liability Insuran			475.00	17,525.00	0.00	18,000.00
GL#: 600-DIS-436 Auto Insurance							72.00

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GL#: 600-DIS-436 Auto Insurance							72.00
11/29/2022	EN	617007			2,928.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617070	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b		2,928.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/29/2022	UN	617071	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b PO # (VND#: WICHERT IN)		0.00	2,928.00	
600-DIS-436 Auto Insurance				72.00	2,928.00	0.00	3,000.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							2,978.00
600-DIS-471			Education,Mtgs. & Related Exp.	2,978.00	0.00	0.00	2,978.00
GL#: 600-DIS-472 Supplies							2,460.07
11/09/2022	EN	616064			762.61	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112009 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
11/09/2022	AP	616203	DAS HARDWARE LLC Line Dept Oct 2022 INV#:		149.67	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/09/2022	UN	616204	DAS HARDWARE LLC Line Dept Oct 2022 INV#:		0.00	112.80	
			PO # (VND#: DAS HARDWA)				
11/18/2022	AP	616708	MHS INDUSTRIAL SUPPLY Toilet paper, paper towels INV#: INV39721		521.10	0.00	
			AP REF# (VND#: MHS IND SU)				
11/18/2022	UN	616709	MHS INDUSTRIAL SUPPLY Toilet paper, paper towels INV#: INV39721 PO # (VND#: MHS IND SU)		0.00	521.10	
11/30/2022	EN	617105			250.00	0.00	
			DAS HARDWARE LLC PO#: 00112109 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/30/2022	EN	617108			30.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00112112 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
600-DIS-472 Supplies				2,460.07	670.77	0.00	3,130.84
GL#: 600-DIS-473 Office Supplies							417.97

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600-DIS-473		Office Supplies		417.97	0.00	0.00	417.97
GL#: 600-DIS-484		Fuel, Autos-Equipment					16,304.00
11/01/2022	EN	615423	COLE DISTRIBUTING INC. PO#: 00111936 VENDOR #: COLE DISTR PO REFERENCE NUMBER		725.00	0.00	
11/09/2022	EN	616052	FUELMAN PO#: 00111997 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,820.80	0.00	
11/10/2022	AP	616241	FUELMAN Fuel charges Oct 2022 INV#:		1,820.80	0.00	
11/10/2022	UN	616242	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Oct 2022 INV#: PO # (VND#: FUELMAN )		0.00	1,820.80	
600-DIS-484		Fuel, Autos-Equipment		16,304.00	1,820.80	0.00	18,124.80
GL#: 600-DIS-485		Maintenance, Autos					5,830.59
11/09/2022	AP	616183	SHELBY PARTS CO. Weathershield hose INV#: 333333 AP REF# (VND#: SHELBY PAR)		62.09	0.00	
11/09/2022	UN	616184	SHELBY PARTS CO. Weathershield hose INV#: 333333 PO # (VND#: SHELBY PAR)		0.00	62.09	
11/09/2022	AP	616185	SHELBY PARTS CO. adhesive INV#: 333431 AP REF# (VND#: SHELBY PAR)		48.46	0.00	
11/09/2022	UN	616186	SHELBY PARTS CO. adhesive INV#: 333431 PO # (VND#: SHELBY PAR)		0.00	107.24	
11/09/2022	AP	616187	O REILLY AUTO PARTS purchase 10/19/22 INV#: 5587282725 AP REF# (VND#: O REILLY A)		8.58	0.00	
11/09/2022	UN	616188	O REILLY AUTO PARTS purchase 10/19/22 INV#: 5587282725 PO # (VND#: O REILLY A)		0.00	56.15	
11/15/2022	AP	616388	ADVANCE AUTO PARTS towels, hand cleaner INV#: 6385 AP REF# (VND#: ADVANCE AU)		20.78	0.00	
11/15/2022	UN	616389	ADVANCE AUTO PARTS towels, hand cleaner		0.00	33.27	

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GL#: 600-DIS-485 Maintenance, Autos							5,830.59
			INV#: 6385				
			PO # (VND#: ADVANCE AU)				
600-DIS-485	Maintenance, Autos			5,830.59	139.91	0.00	5,970.50
GL#: 600-DIS-486 Maintenance Equipment							25,832.39
11/01/2022	EN	615415	ALTEC INDUSTRIES INC PO#: 00111928 VENDOR #: ALTEC IND PO REFERENCE NUMBER		1,901.79	0.00	
11/03/2022	AP	615893	BUCKEYE POWER SALES CO INC water pump repair		1,006.15	0.00	
			INV#: PSV296079				
			AP REF# (VND#: BUCKEYE PO)				
11/03/2022	UN	615894	BUCKEYE POWER SALES CO INC water pump repair		0.00	1,006.15	
			INV#: PSV296079				
			PO # (VND#: BUCKEYE PO)				
11/09/2022	AP	616195	BUCKEYE POWER SALES CO INC Replace crank pulley		1,993.85	0.00	
			INV#: PSV302091				
			AP REF# (VND#: BUCKEYE PO)				
11/09/2022	UN	616196	BUCKEYE POWER SALES CO INC Replace crank pulley		0.00	1,993.85	
			INV#: PSV302091				
			PO # (VND#: BUCKEYE PO)				
11/09/2022	AP	616197	BUCKEYE POWER SALES CO INC Replace crank pulley		523.31	0.00	
			INV#: PSV302091b				
			AP REF# (VND#: BUCKEYE PO)				
11/09/2022	UN	616198	BUCKEYE POWER SALES CO INC Replace crank pulley		0.00	523.31	
			INV#: PSV302091b				
			PO # (VND#: BUCKEYE PO)				
11/15/2022	AP	616394	ALTEC INDUSTRIES INC troubleshoot overheating		1,901.79	0.00	
			INV#: 51094583				
			AP REF# (VND#: ALTEC IND )				
11/15/2022	UN	616395	ALTEC INDUSTRIES INC troubleshoot overheating		0.00	1,901.79	
			INV#: 51094583				
			PO # (VND#: ALTEC IND )				
11/30/2022	EN	617107	SHELBY PARTS CO. PO#: 00112111 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		250.00	0.00	
600-DIS-486	Maintenance Equipment			25,832.39	5,425.10	0.00	31,257.49
GL#: 600-DIS-500 Engineering							5,984.13
600-DIS-500	Engineering			5,984.13	0.00	0.00	5,984.13

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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				285.95
11/14/2022	EN	616321	ALTEC INDUSTRIES INC PO#: 00112032 VENDOR #: ALTEC IND PO REFERENCE NUMBER		1,758.32	0.00	
11/15/2022	AP	616396	ALTEC INDUSTRIES INC Aluminum tool box INV#: 51102215 AP REF# (VND#: ALTEC IND )		1,758.32	0.00	
11/15/2022	UN	616397	ALTEC INDUSTRIES INC Aluminum tool box INV#: 51102215 PO # (VND#: ALTEC IND )		0.00	1,758.32	
600-DIS-515			Equipment	285.95	1,758.32	0.00	2,044.27
GL#: 600-DIS-521			Meters and Related Supplies				1,815.81
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
11/03/2022	EN	615777	SOLOMON CORPORATION PO#: 00111971 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		25.00	0.00	
11/30/2022	EN	617106	SOLOMON CORPORATION PO#: 00112110 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		70.14	0.00	
600-DIS-527			Transformers, Pad Mount	9,150.00	0.00	0.00	9,150.00
GL#: 600-DIS-529			Small tools and equipment				11,787.00
11/03/2022	AP	615901	ANIXTER INC. Elbow cap INV#: 5454916-00 AP REF# (VND#: ANIXTER IN)		68.04	0.00	
11/03/2022	UN	615902	ANIXTER INC. Elbow cap INV#: 5454916-00 PO # (VND#: ANIXTER IN)		0.00	38.04	
11/03/2022	AP	615905	POWER LINE SUPPLY CO Meter micrometer cable & pipe INV#: 56700470		69.10	0.00	

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GL#: 600-DIS-529 Small tools and equipment							11,787.00
11/03/2022	UN	615906	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Meter micrometer cable & pipe INV#: 56700470		0.00	69.10	
11/03/2022	AP	615907	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Cutter ratchet INV#: 56700462		448.64	0.00	
11/03/2022	UN	615908	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cutter ratchet INV#: 56700462		0.00	448.64	
11/09/2022	AP	616205	PO # (VND#: POWER LINE) DAS HARDWARE LLC Line Dept Oct 2022 INV#:		296.46	0.00	
11/09/2022	UN	616206	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Oct 2022 INV#:		0.00	300.00	
11/15/2022	AP	616390	PO # (VND#: DAS HARDWA) POWER LINE SUPPLY CO Bolt cutter INV#: 56702047		47.45	0.00	
11/15/2022	UN	616391	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Bolt cutter INV#: 56702047		0.00	47.45	
11/16/2022	AP	616524	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Bag twistrap, pocket knife INV#: 56704222		571.60	0.00	
11/16/2022	UN	616525	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Bag twistrap, pocket knife INV#: 56704222		0.00	571.60	
11/17/2022	AP	616667	PO # (VND#: POWER LINE) AMAZON INC Saw blade INV#: 863357493693		22.35	0.00	
11/17/2022	UN	616668	AP REF# (VND#: AMAZON INC) AMAZON INC Saw blade INV#: 863357493693		0.00	22.35	
11/17/2022	AP	616669	PO # (VND#: AMAZON INC) AMAZON INC Lineman tools INV#: 473356447598		523.86	0.00	
11/17/2022	UN	616670	AP REF# (VND#: AMAZON INC) AMAZON INC Lineman tools		0.00	523.86	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							11,787.00
11/17/2022	AP	616671	INV#: 473356447598 PO # (VND#: AMAZON INC) AMAZON INC Jaw inserts		92.40	0.00	
11/17/2022	UN	616672	INV#: 936859794966 AP REF# (VND#: AMAZON INC) AMAZON INC Jaw inserts		0.00	92.40	
11/17/2022	AP	616673	INV#: 936859794966 PO # (VND#: AMAZON INC) AMAZON INC Pocket knife		77.05	0.00	
11/17/2022	UN	616674	INV#: 447387886477 AP REF# (VND#: AMAZON INC) AMAZON INC Pocket knife		0.00	77.05	
11/17/2022	AP	616675	INV#: 447387886477 PO # (VND#: AMAZON INC) AMAZON INC double ended wrench		43.45	0.00	
11/17/2022	UN	616676	INV#: 594899635375 AP REF# (VND#: AMAZON INC) AMAZON INC double ended wrench		0.00	43.45	
11/17/2022	AP	616677	INV#: 594899635375 PO # (VND#: AMAZON INC) AMAZON INC wrench		43.45	0.00	
11/17/2022	UN	616678	INV#: 764967463956 AP REF# (VND#: AMAZON INC) AMAZON INC wrench		0.00	37.26	
11/21/2022	EN	616719	INV#: 764967463956 PO # (VND#: AMAZON INC)		109.40	0.00	
11/23/2022	AP	616981	POWER LINE SUPPLY CO PO#: 00112060 VENDOR #: POWER LINE PO REFERENCE NUMBER POWER LINE SUPPLY CO Die O set		109.40	0.00	
11/23/2022	UN	616982	INV#: 56702601 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Die O set		0.00	109.40	
11/23/2022	AP	616983	INV#: 56702601 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Cutter head replacement		66.00	0.00	
11/23/2022	UN	616984	INV#: 56705483 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	66.00	

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GL#: 600-DIS-529 Small tools and equipment							11,787.00
			Cutter head replacement INV#: 56705483 PO # (VND#: POWER LINE)				
11/23/2022	AP	616989	POWER LINE SUPPLY CO		128.00	0.00	
			Hot sticks INV#: 56705813 AP REF# (VND#: POWER LINE)				
11/23/2022	UN	616990	POWER LINE SUPPLY CO		0.00	128.00	
			Hot sticks INV#: 56705813 PO # (VND#: POWER LINE)				
600-DIS-529	Small tools and equipment			11,787.00	2,607.25	0.00	14,394.25
GL#: 600-DIS-531 Miscellaneous							7,012.30
11/03/2022	EN	615779			550.00	0.00	
			SHOOK/BRIAN// PO#: 00111973 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER				
11/03/2022	EN	615780			500.00	0.00	
			DAS HARDWARE LLC PO#: 00111974 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/09/2022	EN	616056			48.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00112001 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
11/09/2022	AP	616177	AVITA HEALTH SYSTEM		48.00	0.00	
			Drug screen L. Sherman INV#: WW58836d AP REF# (VND#: AVITA HEAL)				
11/09/2022	UN	616178	AVITA HEALTH SYSTEM		0.00	48.00	
			Drug screen L. Sherman INV#: WW58836d PO # (VND#: AVITA HEAL)				
11/09/2022	AP	616201	SHOOK/BRIAN//		550.00	0.00	
			Service call 39 & Mickey INV#:				
11/09/2022	UN	616202	SHOOK/BRIAN//		0.00	550.00	
			Service call 39 & Mickey INV#: PO # (VND#: SHOOK/BRIA)				
11/09/2022	AP	616207	DAS HARDWARE LLC		224.80	0.00	
			Line Dept Oct 2022 INV#: AP REF# (VND#: DAS HARDWA)				
11/09/2022	UN	616208	DAS HARDWARE LLC		0.00	224.80	
			Line Dept Oct 2022 INV#: PO # (VND#: DAS HARDWA)				
11/22/2022	EN	616750			63.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							7,012.30
			OHIO HEALTH CONSORTIUM, INC. PO#: 00112074 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
11/22/2022	AP	616927	OHIO HEALTH CONSORTIUM, INC. post accident drug screen INV#:		63.00	0.00	
11/22/2022	UN	616928	OHIO HEALTH CONSORTIUM, INC. post accident drug screen INV#: AP REF# (VND#: OH HEALTH )		0.00	63.00	
11/29/2022	UN	617006	PO # (VND#: OH HEALTH )		0.00	185.34	
			MANSFIELD ELECTRIC SUPPLY PO#: 00110547 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER				
11/30/2022	EN	617104	DAS HARDWARE LLC PO#: 00112108 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
600-DIS-531	Miscellaneous			7,012.30	885.80	0.00	7,898.10
GL#: 600-DIS-539 Traffic Signals							11,359.25
11/03/2022	AP	615909	VERIZON WIRELESS acct 242147745-0001 INV#: 9918998240		10.05	0.00	
11/03/2022	UN	615910	VERIZON WIRELESS acct 242147745-0001 INV#: 9918998240 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			11,359.25	10.05	0.00	11,369.30
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
600-DIS-543	Maintenance substation			12,900.59	0.00	0.00	12,900.59
GL#: 600-DIS-550 Overhead distribution supplies							23,165.29
11/03/2022	AP	615903	POWER LINE SUPPLY CO Sleeve disconnect mylar INV#: 56700990		93.08	0.00	
11/03/2022	UN	615904	POWER LINE SUPPLY CO Sleeve disconnect mylar INV#: 56700990 PO # (VND#: POWER LINE)		0.00	93.08	
600-DIS-550	Overhead distribution supplies			23,165.29	93.08	0.00	23,258.37

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GL#: 600-DIS-551 Underground Distrib. Supplies							12,148.80
11/01/2022	AP	615624	MHS INDUSTRIAL SUPPLY Marking flags INV#: INV39191		10.97	0.00	
11/01/2022	UN	615625	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Marking flags INV#: INV39191		0.00	10.97	
11/03/2022	AP	615897	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red Quick Mark INV#: INV39309		70.32	0.00	
11/03/2022	UN	615898	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red Quick Mark INV#: INV39309		0.00	70.32	
11/15/2022	AP	616392	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red quik-mark INV#: INV39027		72.32	0.00	
11/15/2022	UN	616393	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Red quik-mark INV#: INV39027		0.00	72.32	
11/16/2022	AP	616526	PO # (VND#: MHS IND SU) POWER LINE SUPPLY CO Fuselinks INV#: 56704220		682.75	0.00	
11/16/2022	UN	616527	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Fuselinks INV#: 56704220		0.00	682.75	
11/21/2022	EN	616722	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00112063 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,000.00	0.00	
11/23/2022	AP	616985	POWER LINE SUPPLY CO Connector elbows INV#: 56704223		2,000.00	0.00	
11/23/2022	UN	616986	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows INV#: 56704223		0.00	2,000.00	
11/23/2022	AP	616987	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows INV#: 56704223b		500.00	0.00	
11/23/2022	UN	616988	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector elbows INV#: 56704223b		0.00	500.00	
			PO # (VND#: POWER LINE)				

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600-DIS-551			Underground Distrib. Supplies	12,148.80	3,336.36	0.00	15,485.16
GL#: 600-DIS-553			Street Lighting				5,424.57
11/23/2022	AP	616977	ANIXTER INC. Street lights INV#: 5269797-00		2,416.60	0.00	
11/23/2022	UN	616978	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Street lights INV#: 5269797-00 PO # (VND#: ANIXTER IN)		0.00	2,416.60	
600-DIS-553			Street Lighting	5,424.57	2,416.60	0.00	7,841.17
GL#: 600-DIS-554			Security Lighting				6,434.26
11/21/2022	EN	616721	ANIXTER INC. PO#: 00112062 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,125.00	0.00	
600-DIS-554			Security Lighting	6,434.26	0.00	0.00	6,434.26
GL#: 600-DIS-575			Safety Related				9,870.20
11/03/2022	EN	615778	POWER LINE SUPPLY CO PO#: 00111972 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,000.00	0.00	
11/03/2022	AP	615899	ANIXTER INC. Zip pullovers INV#: 5455524-00		160.00	0.00	
11/03/2022	UN	615900	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Zip pullovers INV#: 5455524-00 PO # (VND#: ANIXTER IN)		0.00	170.00	
11/09/2022	AP	616189	ANIXTER INC. vest INV#: 5478595-01		549.00	0.00	
11/09/2022	UN	616190	AP REF# (VND#: ANIXTER IN) ANIXTER INC. vest INV#: 5478595-01 PO # (VND#: ANIXTER IN)		0.00	549.00	
11/09/2022	AP	616191	ANIXTER INC. fluorescent lights INV#: 5478565-00		836.00	0.00	
11/09/2022	UN	616192	AP REF# (VND#: ANIXTER IN) ANIXTER INC. fluorescent lights INV#: 5478565-00 PO # (VND#: ANIXTER IN)		0.00	836.00	
11/09/2022	AP	616199	POWER LINE SUPPLY CO Testing pr gloves		287.88	0.00	

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GL#: 600-DIS-575 Safety Related							9,870.20
11/09/2022	UN	616200	INV#: 56700376 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing pr gloves		0.00	287.88	
11/16/2022	AP	616528	INV#: 56700376 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO safety glasses		678.48	0.00	
11/16/2022	UN	616529	INV#: 56704225 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO safety glasses		0.00	678.48	
11/23/2022	AP	616979	INV#: 56704225 PO # (VND#: POWER LINE) ANIXTER INC.		388.00	0.00	
11/23/2022	UN	616980	5 hoodies INV#: 5405160-03 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	388.00	
600-DIS-575	Safety Related			9,870.20	2,899.36	0.00	12,769.56
GL#: 600-MFG-400 Wages							114,910.34
11/08/2022	EN	615992	CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,812.01	0.00	
11/08/2022	AP	616000	CITY PAYROLL FUND Wages 10/23/11-11/5/22		4,812.01	0.00	
11/08/2022	UN	616001	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/11-11/5/22		0.00	4,812.01	
11/22/2022	EN	616729	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.01	0.00	
11/22/2022	AP	616737	CITY PAYROLL FUND Wages 11/6/22-11/19/22		4,837.01	0.00	
11/22/2022	UN	616738	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22		0.00	4,837.01	
600-MFG-400	Wages			114,910.34	9,649.02	0.00	124,559.36

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GL#: 600-MFG-415 Public Employees Retire.System							15,056.95
11/01/2022	EN	615399			1,347.25	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER				
11/01/2022	AP	615586			1,347.25	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- INV#:				
11/01/2022	UN	615587			0.00	1,347.25	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- INV#: AP REF# (VND#: OPERS )				
11/29/2022	EN	617011			1,347.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER				
600-MFG-415	Public Employees Retire.System			15,056.95	1,347.25	0.00	16,404.20
GL#: 600-MFG-417 FICA							1,666.20
11/08/2022	EN	615993			69.77	0.00	
			PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/08/2022	AP	616002			69.77	0.00	
			PAYROLL FUND FICA 10/23/22-11/5/22 INV#:				
11/08/2022	UN	616003			0.00	69.77	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:				
11/22/2022	EN	616730			70.14	0.00	
			PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/22/2022	AP	616739			70.14	0.00	
			PAYROLL FUND FICA 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616740			0.00	70.14	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			1,666.20	139.91	0.00	1,806.11
GL#: 600-MFG-418 Hospitalization							18,090.90
11/01/2022	AP	615594			1,809.09	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )				

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GL#: 600-MFG-418 Hospitalization							18,090.90
11/01/2022	UN	615595	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,809.09	
11/22/2022	EN	616748	JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			18,090.90	1,809.09	0.00	19,899.99
GL#: 600-MFG-419 Life Insurance							240.00
11/01/2022	AP	615598	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/01/2022	UN	615599	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 600-MFG-420 Workers Compensation							2,422.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		224.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		224.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	224.00	
600-MFG-420	Workers Compensation			2,422.00	224.00	0.00	2,646.00
GL#: 600-MFG-425 Natural Gas							5,316.43
11/01/2022	EN	615421	COLUMBIA GAS PO#: 00111934 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
11/18/2022	AP	616706	COLUMBIA GAS acct 158815320070000 INV#: 345 AP REF# (VND#: COL. GAS )		205.19	0.00	



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GL#: 600-MFG-425	Natural Gas						5,316.43
11/18/2022	UN	616707	COLUMBIA GAS acct 158815320070000 INV#: 345 PO # (VND#: COL. GAS )		0.00	205.19	
600-MFG-425	Natural Gas			5,316.43	205.19	0.00	5,521.62
GL#: 600-MFG-427	Water and Sewer						1,102.40
11/01/2022	EN	615422	MUNICIPAL UTILITIES PO#: 00111935 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-MFG-427	Water and Sewer			1,102.40	0.00	0.00	1,102.40
GL#: 600-MFG-428	Telephone						167.27
11/01/2022	AP	615592	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522c AP REF# (VND#: CHART COMM)		18.78	0.00	
11/01/2022	UN	615593	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522c PO # (VND#: CHART COMM)		0.00	18.78	
11/22/2022	AP	616925	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522c AP REF# (VND#: CHART COMM)		18.79	0.00	
11/22/2022	UN	616926	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522c PO # (VND#: CHART COMM)		0.00	13.95	
600-MFG-428	Telephone			167.27	37.57	0.00	204.84
GL#: 600-MFG-435	Property and Liability Insuran						921.50
11/29/2022	EN	617007	WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER		34,075.00	0.00	
11/29/2022	AP	617070	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b AP REF# (VND#: WICHERT IN)		34,075.00	0.00	
11/29/2022	UN	617071	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b PO # (VND#: WICHERT IN)		0.00	34,075.00	
600-MFG-435	Property and Liability Insuran			921.50	34,075.00	0.00	34,996.50
GL#: 600-MFG-436	Auto Insurance						14.50
11/29/2022	EN	617007			685.00	0.00	

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GL#: 600-MFG-436 Auto Insurance							14.50
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617070	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b		685.00	0.00	
11/29/2022	UN	617071	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b PO # (VND#: WICHERT IN)		0.00	685.00	
600-MFG-436	Auto Insurance			14.50	685.00	0.00	699.50
GL#: 600-MFG-472 Supplies							447.29
11/01/2022	AP	615618	HENRYS KEY & LOCK SHOP LLC 3 keys made INV#: 80243		42.00	0.00	
11/01/2022	UN	615619	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC 3 keys made INV#: 80243 PO # (VND#: HENRYS KEY)		0.00	50.00	
11/21/2022	EN	616718	QUILL CORPORATION PO#: 00112059 VENDOR #: QUILL CORP PO REFERENCE NUMBER		150.00	0.00	
11/30/2022	EN	617101	DAS HARDWARE LLC PO#: 00112105 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
600-MFG-472	Supplies			447.29	42.00	0.00	489.29
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
600-MFG-500	Engineering			1,508.00	0.00	0.00	1,508.00
GL#: 600-MFG-501 Computer support							13,819.00
600-MFG-501	Computer support			13,819.00	0.00	0.00	13,819.00
GL#: 600-MFG-510 Clothing Allowance							213.00
600-MFG-510	Clothing Allowance			213.00	0.00	0.00	213.00
GL#: 600-MFG-515 Equipment							999.21
11/01/2022	AP	615620	MHS INDUSTRIAL SUPPLY Paper towels INV#: INV39190		56.73	0.00	

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GL#: 600-MFG-515 Equipment							999.21
11/01/2022	UN	615621	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper towels INV#: INV39190		0.00	56.73	
11/01/2022	AP	615622	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Thunderbolt black oxide INV#: INV39164		2.56	0.00	
11/01/2022	UN	615623	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Thunderbolt black oxide INV#: INV39164		0.00	10.80	
11/15/2022	AP	616398	PO # (VND#: MHS IND SU) DISCOUNT DRUG MART Distilled water INV#: 00152647		4.95	0.00	
11/15/2022	UN	616399	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Distilled water INV#: 00152647		0.00	4.95	
600-MFG-515	Equipment			999.21	64.24	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							6,909,069.72
11/01/2022	EN	615418	AMERICAN ELECTRIC POWER PO#: 00111931 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
11/01/2022	EN	615419	AEP ONSITE PARTNERS LLC PO#: 00111932 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
11/01/2022	EN	615420	AMP-OHIO, INC. PO#: 00111933 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
11/09/2022	AP	616179	AMERICAN ELECTRIC POWER October purchase power INV#: 175-21400523		234,834.21	0.00	
11/09/2022	UN	616180	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER October purchase power INV#: 175-21400523		0.00	400,000.00	
11/09/2022	AP	616193	PO # (VND#: AEP ) AEP ONSITE PARTNERS LLC Solar generation Oct 2022 INV#: 419-21400620		17,316.07	0.00	

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GL#: 600-MFG-523	Purchase power						6,909,069.72
11/09/2022	UN	616194	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Oct 2022 INV#: 419-21400620 PO # (VND#: AEP ONSITE)		0.00	30,000.00	
11/14/2022	UN	616313	AMP-OHIO, INC. PO#: 00108311 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	400,000.00	
11/16/2022	AP	616530	AMP-OHIO, INC. Purchase power October 2022 INV#: 1004382		385,112.24	0.00	
11/16/2022	UN	616531	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power October 2022 INV#: 1004382 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
600-MFG-523	Purchase power			6,909,069.72	637,262.52	0.00	7,546,332.24
GL#: 600-MFG-526	Diesel Fuel						82,198.05
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
11/30/2022	EN	617103	LOWES COMPANIES, INC. PO#: 00112107 VENDOR #: LOWES PO REFERENCE NUMBER		450.00	0.00	
600-MFG-529	Small tools and equipment			532.06	0.00	0.00	532.06
GL#: 600-MFG-531	Miscellaneous						1,804.84
11/16/2022	EN	616442	CAPITAL ONE TRADE CREDIT PO#: 00112039 VENDOR #: CAPITAL ON PO REFERENCE NUMBER		13.33	0.00	
600-MFG-531	Miscellaneous			1,804.84	0.00	0.00	1,804.84
GL#: 600-MFG-537	EPA Fees and Permits						200.00
11/01/2022	AP	615614	TREASURER, STATE OF OHIO Progress Dr. Generation INV#: 1504793		187.00	0.00	
11/01/2022	UN	615615	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Progress Dr. Generation INV#: 1504793 PO # (VND#: TREAS.STAT)		0.00	187.00	
11/01/2022	AP	615616	TREASURER, STATE OF OHIO		187.00	0.00	

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GL#: 600-MFG-537 EPA Fees and Permits							200.00
			Shelby Division of Electricity INV#: 1504801 AP REF# (VND#: TREAS.STAT)				
11/01/2022	UN	615617	TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1504801 PO # (VND#: TREAS.STAT)		0.00	187.00	
600-MFG-537	EPA Fees and Permits			200.00	374.00	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							501.13
11/03/2022	AP	615887	VECTOR SECURITY Monitoring INV#: 70940476 AP REF# (VND#: VECTOR SEC)		51.83	0.00	
11/03/2022	UN	615888	VECTOR SECURITY Monitoring INV#: 70940476 PO # (VND#: VECTOR SEC)		0.00	58.87	
11/30/2022	EN	617100	VECTOR SECURITY PO#: 00112104 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		51.23	0.00	
600-MFG-617	Leases-Equipment			501.13	51.83	0.00	552.96
GL#: 600-MIS-200 Interest							1,460.94
11/30/2022	CR	617175	General interest, checking 9.55, savings 20.54, electric checking 9.07 pio		0.00	9.07	
600-MIS-200	Interest			1,460.94	0.00	9.07	1,470.01
GL#: 600-MIS-201 Donations							2,954.52
11/01/2022	CR	615936	Utility deposit, electric pio		0.00	19.20	
11/02/2022	CR	615946	Utility deposit, electric pio		0.00	12.15	
11/03/2022	CR	615953	Utility deposit, electric pio		0.00	12.00	
11/04/2022	CR	615987	Utility deposit. electric pio		0.00	12.45	
11/07/2022	CR	616016	Utiliyt deposit, electric pio		0.00	13.05	
11/08/2022	CR	616028	Utility deposit, electric pio		0.00	22.65	
11/09/2022	CR	616263	Utility deposit, electric pio		0.00	82.05	
11/10/2022	CR	616272	Utility deposit, electric		0.00	8.40	

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GL#: 600-MIS-201 Donations							2,954.52
11/14/2022	CR	616550	pio Utility deposit, electric		0.00	10.35	
11/15/2022	CR	616562	pio Utility deposit, electric		0.00	52.97	
11/16/2022	CR	616575	pio Utiltiy deposit, electric		0.00	26.94	
11/17/2022	CR	616581	pio Utility deposit, electric		0.00	14.25	
11/18/2022	CR	616703	pio Utility deposit, electirc		0.00	3.75	
11/21/2022	CR	616947	pio Utility deposit, electric		0.00	3.61	
11/22/2022	CR	616955	pio Utility deposit, electric		0.00	1.95	
11/30/2022	CR	617163	pio Utility deposit, electric		0.00	0.30	
600-MIS-201	Donations			2,954.52	0.00	296.07	3,250.59
GL#: 600-MIS-202 Rent							33,952.41
11/17/2022	CR	616581	pio Utility deposit, electric		0.00	500.00	
600-MIS-202	Rent			33,952.41	0.00	500.00	34,452.41
GL#: 600-MIS-204 Sale of Scrap							1,178.56
600-MIS-204	Sale of Scrap			1,178.56	0.00	0.00	1,178.56
GL#: 600-MIS-205 Miscellaneous Income							13,643.27
11/01/2022	CR	615936	pio Utility deposit, electric		0.00	13.50	
11/04/2022	CR	615987	pio Utility deposit, electric		0.00	1.75	
11/09/2022	CR	616263	pio Utility deposit, electric		0.00	1.75	
11/15/2022	CR	616562	pio Utility deposit, electric		0.00	1.75	
11/18/2022	CR	616703	pio Utility deposit, electirc		0.00	11.75	
11/21/2022	CR	616947	pio Utility deposit, electric		0.00	1.75	
11/23/2022	CR	616960	pio Utility deposit, electric		0.00	11.75	
11/28/2022	CR	617153	pio Utility deposit, electric		0.00	1.75	
11/29/2022	CR	617157	pio Utility deposit, electric		0.00	35.25	
11/30/2022	CR	617163	pio Utility deposit, electric		0.00	11.75	

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600-MIS-205		Miscellaneous Income		13,643.27	0.00	92.75	13,736.02
GL#: 600-MIS-209		Kwh Tax-Electric					22,737.33
11/01/2022	EN	615432	GENERAL FUND-SHELBY PO#: 00111945 VENDOR #: GENERAL PO REFERENCE NUMBER		22,924.00	0.00	
11/01/2022	AP	615602	GENERAL FUND-SHELBY KWH tax October 2022 INV#:		22,924.00	0.00	
11/01/2022	UN	615603	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax October 2022 INV#:		0.00	22,924.00	
11/01/2022	CR	615936	PO # (VND#: GENERAL ) Utility deposit, electric pio		0.00	735.61	
11/02/2022	CR	615946	Utility deposit, electric pio		0.00	467.70	
11/03/2022	CR	615953	Utility deposit, electric pio		0.00	892.21	
11/04/2022	CR	615987	Utility deposit. electric pio		0.00	734.30	
11/07/2022	CR	616016	Utiliyt deposit, electric pio		0.00	1,944.97	
11/08/2022	CR	616028	Utility deposit, electric pio		0.00	5,490.97	
11/09/2022	CR	616263	Utility deposit, electric pio		0.00	5,053.27	
11/10/2022	CR	616272	Utility deposit, electric pio		0.00	2,150.40	
11/14/2022	CR	616550	Utility deposit, electric pio		0.00	480.06	
11/15/2022	CR	616562	Utility deposit, electric pio		0.00	3,246.60	
11/16/2022	CR	616575	Utiliy deposit, electric pio		0.00	2,169.61	
11/17/2022	CR	616581	Utility deposit, electric pio		0.00	935.86	
11/18/2022	CR	616703	Utility deposit, electric pio		0.00	137.61	
11/21/2022	CR	616947	Utility deposit, electric pio		0.00	188.53	
11/22/2022	CR	616955	Utility deposit, electric pio		0.00	206.32	
11/23/2022	CR	616960	Utility deposit, electric pio		0.00	34.09	
11/28/2022	CR	617153	Utility deposit, electric pio		0.00	393.09	
11/29/2022	CR	617157	Utility deposit, electric pio		0.00	167.08	
11/30/2022	CR	617163	Utility deposit, electric		0.00	53.27	

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GL#: 600-MIS-209 Kwh Tax-Electric							22,737.33
			pio				
600-MIS-209	Kwh Tax-Electric			22,737.33	22,924.00	25,481.55	25,294.88
GL#: 600-MTN-472 Supplies							709.90
11/03/2022	AP	615895	MATHESON TRI-GAS INC Acetylene large INV#: 0026627529 AP REF# (VND#: MATHESON T)		90.28	0.00	
11/03/2022	UN	615896	MATHESON TRI-GAS INC Acetylene large INV#: 0026627529 PO # (VND#: MATHESON T)		0.00	130.10	
600-MTN-472	Supplies			709.90	90.28	0.00	800.18
GL#: 600-MTN-485 Maintenance, Autos							684.39
11/04/2022	AP	615970	SHELBY PARTS CO. spark plug & screws INV#:		11.85	0.00	
11/04/2022	UN	615971	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. spark plug & screws INV#: PO # (VND#: SHELBY PAR)		0.00	298.98	
600-MTN-485	Maintenance, Autos			684.39	11.85	0.00	696.24
GL#: 600-MTN-486 Maintenance Equipment							23,449.02
11/10/2022	AP	616299	MHS INDUSTRIAL SUPPLY Lysol, clorox INV#: INV39490b AP REF# (VND#: MHS IND SU)		38.80	0.00	
11/10/2022	UN	616300	MHS INDUSTRIAL SUPPLY Lysol, clorox INV#: INV39490b PO # (VND#: MHS IND SU)		0.00	38.80	
11/10/2022	AP	616301	MHS INDUSTRIAL SUPPLY Nylon sling INV#: INV39470 AP REF# (VND#: MHS IND SU)		41.59	0.00	
11/10/2022	UN	616302	MHS INDUSTRIAL SUPPLY Nylon sling INV#: INV39470 PO # (VND#: MHS IND SU)		0.00	41.59	
600-MTN-486	Maintenance Equipment			23,449.02	80.39	0.00	23,529.41
GL#: 600-MTN-507 Maintenance Building/Grounds							2,877.62
11/01/2022	AP	615606	LOWES COMPANIES, INC. Purchase 10/13/22 INV#: 903660 AP REF# (VND#: LOWES )		118.74	0.00	



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GL#: 600-MTN-507 Maintenance Building/Grounds							2,877.62
11/01/2022	UN	615607	LOWES COMPANIES, INC. Purchase 10/13/22 INV#: 903660 PO # (VND#: LOWES )		0.00	118.74	
11/01/2022	AP	615608	LOWES COMPANIES, INC. Purchase 9/29/22 INV#: 903919 AP REF# (VND#: LOWES )		32.06	0.00	
11/01/2022	UN	615609	LOWES COMPANIES, INC. Purchase 9/29/22 INV#: 903919 PO # (VND#: LOWES )		0.00	32.06	
11/01/2022	AP	615610	LOWES COMPANIES, INC. purchase 10/10/22 INV#: 903977 AP REF# (VND#: LOWES )		43.67	0.00	
11/01/2022	UN	615611	LOWES COMPANIES, INC. purchase 10/10/22 INV#: 903977 PO # (VND#: LOWES )		0.00	36.76	
11/01/2022	AP	615612	LOWES COMPANIES, INC. Purchase 10/24/22 INV#: 903076 AP REF# (VND#: LOWES )		58.85	0.00	
11/01/2022	UN	615613	LOWES COMPANIES, INC. Purchase 10/24/22 INV#: 903076 PO # (VND#: LOWES )		0.00	58.85	
11/03/2022	AP	615889	WOLFF BROS SUPPLY, INC Wireless Jobsite Speaker INV#: 19395045-000 AP REF# (VND#: WOLFF BROS)		41.98	0.00	
11/03/2022	UN	615890	WOLFF BROS SUPPLY, INC Wireless Jobsite Speaker INV#: 19395045-000 PO # (VND#: WOLFF BROS)		0.00	41.98	
11/03/2022	AP	615891	WOLFF BROS SUPPLY, INC 39 pocket back pack org. INV#: 19389138-000 AP REF# (VND#: WOLFF BROS)		118.43	0.00	
11/03/2022	UN	615892	WOLFF BROS SUPPLY, INC 39 pocket back pack org. INV#: 19389138-000 PO # (VND#: WOLFF BROS)		0.00	118.43	
11/04/2022	AP	615968	DAS HARDWARE LLC Light plant Oct 2022 INV#: 19389138-000 AP REF# (VND#: DAS HARDWA)		191.63	0.00	
11/04/2022	UN	615969	DAS HARDWARE LLC Light plant Oct 2022 INV#: 19389138-000		0.00	250.00	

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GL#: 600-MTN-507			Maintenance Building/Grounds				2,877.62
			PO # (VND#: DAS HARDWA)				
11/14/2022	UN	616314			0.00	425.00	
			BLUETARP FINANCIAL INC PO#: 00111824 VENDOR #: BLUETARP F CANCELLED PO REFERENCE NUMBER				
11/30/2022	EN	617102			100.00	0.00	
			MATHESON TRI-GAS INC PO#: 00112106 VENDOR #: MATHESON T PO REFERENCE NUMBER				
600-MTN-507	Maintenance Building/Grounds			2,877.62	605.36	0.00	3,482.98
GL#: 600-MTN-575			Safety Related				0.00
11/15/2022	AP	616386	AMP-OHIO, INC. Safety culture INV#: 6001490		603.00	0.00	
			AP REF# (VND#: AMPO, INC.)				
11/15/2022	UN	616387	AMP-OHIO, INC. Safety culture INV#: 6001490		0.00	603.00	
			PO # (VND#: AMPO, INC.)				
600-MTN-575	Safety Related			0.00	603.00	0.00	603.00
GL#: 600-OFC-400			Wages				50,209.36
11/08/2022	EN	615992			2,270.88	0.00	
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	616000			2,270.88	0.00	
			Wages 10/23/11-11/5/22 INV#:				
			AP REF# (VND#: CITY PAYRO)				
11/08/2022	UN	616001			0.00	2,270.88	
			CITY PAYROLL FUND Wages 10/23/11-11/5/22 INV#:				
			PO # (VND#: CITY PAYRO)				
11/22/2022	EN	616729			2,295.88	0.00	
			CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616737			2,295.88	0.00	
			CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:				
			AP REF# (VND#: CITY PAYRO)				
11/22/2022	UN	616738			0.00	2,295.88	
			CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			50,209.36	4,566.76	0.00	54,776.12
GL#: 600-OFC-404			Clerks wages				89,193.45

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GL#: 600-OFC-404			Clerks wages				89,193.45
11/08/2022	EN	615992			4,031.87	0.00	
			CITY PAYROLL FUND PO#: 00111992 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/08/2022	AP	616000			4,031.87	0.00	
			CITY PAYROLL FUND Wages 10/23/11-11/5/22 INV#:				
11/08/2022	UN	616001			0.00	4,031.87	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/23/11-11/5/22 INV#:				
11/22/2022	EN	616729			4,092.89	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112070 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/22/2022	AP	616737			4,092.89	0.00	
			CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616738			0.00	4,092.89	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/6/22-11/19/22 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404			Clerks wages	89,193.45	8,124.76	0.00	97,318.21
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				22,672.63
11/01/2022	EN	615399			2,002.62	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111912 VENDOR #: OPERS PO REFERENCE NUMBER				
11/01/2022	AP	615586			2,002.62	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- INV#:				
11/01/2022	UN	615587			0.00	2,002.62	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/25/22- INV#:				
11/29/2022	EN	617011			2,005.95	0.00	
			PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112093 VENDOR #: OPERS PO REFERENCE NUMBER				
600-OFC-415			Public Employees Retire.System	22,672.63	2,002.62	0.00	24,675.25
GL#: 600-OFC-417			FICA				2,262.51

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GL#: 600-OFC-417 FICA							2,262.51
11/08/2022	EN	615993			101.94	0.00	
			PAYROLL FUND PO#: 00111993 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/08/2022	AP	616002			101.94	0.00	
			PAYROLL FUND FICA 10/23/22-11/5/22 INV#:				
11/08/2022	UN	616003			0.00	101.94	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/23/22-11/5/22 INV#:				
11/22/2022	EN	616730			103.17	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112071 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/22/2022	AP	616739			103.17	0.00	
			PAYROLL FUND FICA 11/6/22-11/19/22 INV#:				
11/22/2022	UN	616740			0.00	103.17	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/6/22-11/19/22 INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			2,262.51	205.11	0.00	2,467.62
GL#: 600-OFC-418 Hospitalization							36,000.87
11/01/2022	AP	615594			3,057.36	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
11/01/2022	UN	615595			0.00	3,057.36	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
11/22/2022	EN	616748			3,057.36	0.00	
			PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112072 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			36,000.87	3,057.36	0.00	39,058.23
GL#: 600-OFC-419 Life Insurance							303.60
11/01/2022	AP	615598			30.36	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
11/01/2022	UN	615599			0.00	30.36	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				

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GL#: 600-OFC-419 Life Insurance							303.60
11/29/2022	EN	617010	AMERICAN UNITED LIFE INS CO PO#: 00112092 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			303.60	30.36	0.00	333.96
GL#: 600-OFC-420 Workers Compensation							3,305.00
11/09/2022	EN	616051	BUREAU OF WORKERS COMPENSATION PO#: 00111996 VENDOR #: BWC PO REFERENCE NUMBER		304.00	0.00	
11/10/2022	AP	616239	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 AP REF# (VND#: BWC )		304.00	0.00	
11/10/2022	UN	616240	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1013478610 PO # (VND#: BWC )		0.00	304.00	
600-OFC-420	Workers Compensation			3,305.00	304.00	0.00	3,609.00
GL#: 600-OFC-428 Telephone							990.95
11/01/2022	EN	615416	BRIGHTSPEED PO#: 00111929 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		90.53	0.00	
11/01/2022	AP	615590	BRIGHTSPEED Acct 302298892 10/16/22 INV#:		90.53	0.00	
11/01/2022	UN	615591	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/22 INV#:		0.00	90.53	
11/01/2022	AP	615592	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522c AP REF# (VND#: CHART COMM)		9.39	0.00	
11/01/2022	UN	615593	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101522c PO # (VND#: CHART COMM)		0.00	9.39	
11/22/2022	AP	616925	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522c AP REF# (VND#: CHART COMM)		9.39	0.00	
11/22/2022	UN	616926	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111522c PO # (VND#: CHART COMM)		0.00	6.97	

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GL#: 600-OFC-428 Telephone							990.95
11/29/2022	EN	617012			180.00	0.00	
			BRIGHTSPEED PO#: 00112094 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
11/29/2022	AP	617076	BRIGHTSPEED acct 302298892 11/16/22 INV#:		89.01	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/29/2022	UN	617077	BRIGHTSPEED acct 302298892 11/16/22 INV#: PO # (VND#: BRIGHTSPEE)		0.00	89.01	
600-OFC-428	Telephone			990.95	198.32	0.00	1,189.27
GL#: 600-OFC-435 Property and Liability Insuran							2,441.50
11/29/2022	EN	617007			9,370.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/29/2022	AP	617070	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b AP REF# (VND#: WICHERT IN)		5,950.00	0.00	
11/29/2022	UN	617071	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b PO # (VND#: WICHERT IN)		0.00	5,950.00	
11/29/2022	AP	617072	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds INV#: 1476936b AP REF# (VND#: WICHERT IN)		3,320.00	0.00	
11/29/2022	UN	617073	WICHERT INSURANCE SERVICES INC Cyber policy, Lloyds INV#: 1476936b PO # (VND#: WICHERT IN)		0.00	3,320.00	
11/29/2022	AP	617074	WICHERT INSURANCE SERVICES INC Crime policy, Hanover INV#: 1476935b AP REF# (VND#: WICHERT IN)		100.00	0.00	
11/29/2022	UN	617075	WICHERT INSURANCE SERVICES INC Crime policy, Hanover INV#: 1476935b PO # (VND#: WICHERT IN)		0.00	100.00	
600-OFC-435	Property and Liability Insuran			2,441.50	9,370.00	0.00	11,811.50
GL#: 600-OFC-436 Auto Insurance							14.50
11/29/2022	EN	617007			685.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00112089 VENDOR #: WICHERT IN PO REFERENCE NUMBER				

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GL#: 600-OFC-436 Auto Insurance							14.50
11/29/2022	AP	617070	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b AP REF# (VND#: WICHERT IN)		685.00	0.00	
11/29/2022	UN	617071	WICHERT INSURANCE SERVICES INC Property, liability, auto INV#: 1476937b PO # (VND#: WICHERT IN)		0.00	685.00	
600-OFC-436	Auto Insurance			14.50	685.00	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							4,435.31
11/09/2022	AP	616169	QUILL CORPORATION supply order 165430764 INV#: 28741072 AP REF# (VND#: QUILL CORP)		110.53	0.00	
11/09/2022	UN	616170	QUILL CORPORATION supply order 165430764 INV#: 28741072 PO # (VND#: QUILL CORP)		0.00	110.53	
11/09/2022	AP	616171	QUILL CORPORATION Advil INV#: 28829313 AP REF# (VND#: QUILL CORP)		11.75	0.00	
11/09/2022	UN	616172	QUILL CORPORATION Advil INV#: 28829313 PO # (VND#: QUILL CORP)		0.00	11.75	
600-OFC-473	Office Supplies			4,435.31	122.28	0.00	4,557.59
GL#: 600-OFC-483 State Audit							10,203.02
11/09/2022	EN	616050	TREASURER, STATE OF OHIO PO#: 00111995 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,026.28	0.00	
11/09/2022	AP	616175	TREASURER, STATE OF OHIO Financial Audit INV#:		1,026.28	0.00	
11/09/2022	UN	616176	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,026.28	

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600-OFC-483		State Audit		10,203.02	1,026.28	0.00	11,229.30
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					1,020.74
11/01/2022	EN	615430	COMDOC INC PO#: 00111943 VENDOR #: COMDOC PO REFERENCE NUMBER		82.05	0.00	
11/03/2022	AP	615885	COMDOC INC Contract M-6079526-01 INV#: IN5302459		82.05	0.00	
11/03/2022	UN	615886	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: IN5302459		0.00	82.05	
11/22/2022	EN	616764	PO # (VND#: COMDOC ) COMDOC INC PO#: 00112088 VENDOR #: COMDOC PO REFERENCE NUMBER		116.66	0.00	
600-OFC-486		Maintenance Equipment		1,020.74	82.05	0.00	1,102.79
GL#: 600-OFC-492		Administrative Costs					322,777.77
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		46,111.11	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492		Administrative Costs		322,777.77	46,111.11	0.00	368,888.88
GL#: 600-OFC-500		Engineering					3,565.00
600-OFC-500		Engineering		3,565.00	0.00	0.00	3,565.00
GL#: 600-OFC-501		Computer support					8,192.12
11/01/2022	AP	615588	TYLER TECHNOLOGIES, INC Maintenance 12/1/22-11/30/23 INV#: 025-398943b		200.00	0.00	
11/01/2022	UN	615589	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance 12/1/22-11/30/23 INV#: 025-398943b PO # (VND#: TYLER TECH)		0.00	200.00	
600-OFC-501		Computer support		8,192.12	200.00	0.00	8,392.12
GL#: 600-OFC-506		Refunds					8,341.57



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GL#: 600-OFC-506 Refunds							8,341.57
11/01/2022	EN	615425	TRIPLETT/PAULA J// PO#: 00111938 VENDOR #: TRIPLETT/P PO REFERENCE NUMBER		1,243.97	0.00	
11/01/2022	EN	615426	NIXON/DEBRA S// PO#: 00111939 VENDOR #: NIXON/DEBR PO REFERENCE NUMBER		1,382.63	0.00	
11/01/2022	EN	615427	DILLMAN/LESLIEE C// PO#: 00111940 VENDOR #: DILLMAN/LE PO REFERENCE NUMBER		190.88	0.00	
11/01/2022	EN	615429	MUNICIPAL LIGHT FUND PO#: 00111942 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		12.74	0.00	
11/01/2022	AP	615697	MUNICIPAL LIGHT FUND acct credit 06.67.9 to acct INV#:		12.74	0.00	
11/01/2022	UN	615698	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND acct credit 06.67.9 to acct INV#:		0.00	12.74	
11/01/2022	AP	615701	PO # (VND#: MUNI LIGHT) DILLMAN/LESLIEE C// Overpay acct 15.120.15 INV#:		190.88	0.00	
11/01/2022	UN	615702	AP REF# (VND#: DILLMAN/LE) DILLMAN/LESLIEE C// Overpay acct 15.120.15 INV#:		0.00	190.88	
11/01/2022	AP	615703	PO # (VND#: DILLMAN/LE) NIXON/DEBRA S// Overpay acct 29.344.14 INV#:		1,382.63	0.00	
11/01/2022	UN	615704	AP REF# (VND#: NIXON/DEBR) NIXON/DEBRA S// Overpay acct 29.344.14 INV#:		0.00	1,382.63	
11/01/2022	AP	615705	PO # (VND#: NIXON/DEBR) TRIPLETT/PAULA J// Overpay acct 33.298.33 INV#:		1,243.97	0.00	
11/01/2022	UN	615706	AP REF# (VND#: TRIPLETT/P) TRIPLETT/PAULA J// Overpay acct 33.298.33 INV#:		0.00	1,243.97	
11/09/2022	EN	616081	PO # (VND#: TRIPLETT/P) THORNTON/ADAM E// PO#: 00112026 VENDOR #: THORNTON/A		71.35	0.00	

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GL#: 600-OFC-506 Refunds							8,341.57
11/09/2022	AP	616181	PO REFERENCE NUMBER THORNTON/ADAM E// Overpay acct 32.70.2 INV#: INV39490		71.35	0.00	
11/09/2022	UN	616182	AP REF# (VND#: THORNTON/A) THORNTON/ADAM E// Overpay acct 32.70.2 INV#: INV39490 PO # (VND#: THORNTON/A)		0.00	71.35	
600-OFC-506	Refunds			8,341.57	2,901.57	0.00	11,243.14
GL#: 600-OFC-507 Maintenance Building/Grounds							290.80
11/01/2022	AP	615600	BOB & BOB DOOR CO. Repair automatic doors INV#: 66192		110.00	0.00	
11/01/2022	UN	615601	AP REF# (VND#: BOB & BOB ) BOB & BOB DOOR CO. Repair automatic doors INV#: 66192 PO # (VND#: BOB & BOB )		0.00	300.00	
600-OFC-507	Maintenance Building/Grounds			290.80	110.00	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							14,355.74
11/01/2022	EN	615424			1,250.00	0.00	
11/01/2022	AP	615596	US POSTAL SERVICE PO#: 00111937 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE Past due notices Nov. INV#:		255.00	0.00	
11/01/2022	UN	615597	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Nov. INV#: PO # (VND#: U S POSTAL)		0.00	255.00	
11/22/2022	EN	616763			255.00	0.00	
11/23/2022	AP	616975	US POSTAL SERVICE PO#: 00112087 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE Nov utility bills postage INV#:		1,144.85	0.00	
11/23/2022	UN	616976	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,250.00	

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600-OFC-528		Postage		14,355.74	1,399.85	0.00	15,755.59
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					9,267.09
11/01/2022	AP	615626	AUTOMATIC DATA PROCESSING Quarterly and processing INV#: 617660143b AP REF# (VND#: ADP )		175.47	0.00	
11/01/2022	UN	615627	AUTOMATIC DATA PROCESSING Quarterly and processing INV#: 617660143b PO # (VND#: ADP )		0.00	208.00	
11/03/2022	EN	615772	INVOICE CLOUD INC PO#: 00111966 VENDOR #: INVOICE CL PO REFERENCE NUMBER		113.50	0.00	
11/03/2022	AP	615800	INVOICE CLOUD INC Oct monthly paperless INV#: 1792-2022_10 AP REF# (VND#: INVOICE CL)		113.50	0.00	
11/03/2022	UN	615801	INVOICE CLOUD INC Oct monthly paperless INV#: 1792-2022_10 PO # (VND#: INVOICE CL)		0.00	113.50	
11/16/2022	EN	616440	AUTOMATIC DATA PROCESSING PO#: 00112037 VENDOR #: ADP PO REFERENCE NUMBER		320.58	0.00	
11/16/2022	EN	616441	US BANK PO#: 00112038 VENDOR #: US BANK PO REFERENCE NUMBER		170.00	0.00	
11/16/2022	AP	616454	US BANK Analysis fee INV#: AP REF# (VND#: US BANK )		86.17	0.00	
11/16/2022	UN	616455	US BANK Analysis fee INV#: PO # (VND#: US BANK )		0.00	86.17	
11/16/2022	AP	616520	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464b AP REF# (VND#: ADP )		320.58	0.00	
11/16/2022	UN	616521	AUTOMATIC DATA PROCESSING Processing charges INV#: 619061464b PO # (VND#: ADP )		0.00	320.58	
11/29/2022	EN	617009	AUTOMATIC DATA PROCESSING		151.65	0.00	

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GL#: 600-OFC-531	Miscellaneous						9,267.09
			PO#: 00112091 VENDOR #: ADP PO REFERENCE NUMBER				
11/29/2022	EN	617013			200.00	0.00	
			TYLER BUSINESS FORMS PO#: 00112095 VENDOR #: TYLER BUSI PO REFERENCE NUMBER				
11/29/2022	AP	617078	AUTOMATIC DATA PROCESSING		151.65	0.00	
			Processing charges 11/19/22 INV#: 619981754				
11/29/2022	UN	617079	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	151.65	
			Processing charges 11/19/22 INV#: 619981754 PO # (VND#: ADP )				
600-OFC-531	Miscellaneous			9,267.09	847.37	0.00	10,114.46
GL#: 600-OFC-532	Labor Relations						532.00
600-OFC-532	Labor Relations			532.00	0.00	0.00	532.00
GL#: 600-OFC-544	Shade Tree Collection						2,965.09
11/01/2022	AP	615604	SHADE TREE TRUST FUND Shade Tree Oct. 2022 INV#:		292.59	0.00	
			AP REF# (VND#: SHADE TREE)				
11/01/2022	UN	615605	SHADE TREE TRUST FUND Shade Tree Oct. 2022 INV#:		0.00	292.59	
			PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			2,965.09	292.59	0.00	3,257.68
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						22,069.25
11/21/2022	EN	616727			400.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00112068 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
11/22/2022	AP	616923	CONTINENTAL UTILITY SOLUTIONS Service license INV#: U32618b		400.00	0.00	
			AP REF# (VND#: CONTIN UTI)				
11/22/2022	UN	616924	CONTINENTAL UTILITY SOLUTIONS Service license INV#: U32618b		0.00	400.00	
			PO # (VND#: CONTIN UTI)				
11/30/2022	EN	617129			7,500.00	0.00	
			METIS ENERGY LLC PO#: 00112133 VENDOR #: METIS ENER				

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GL#: 600-OFC-576			Electric Dues/Professional Ser PO REFERENCE NUMBER				22,069.25
600-OFC-576			Electric Dues/Professional Ser	22,069.25	400.00	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				371.37
11/03/2022	AP	615887	VECTOR SECURITY Monitoring INV#: 70940476		38.42	0.00	
11/03/2022	UN	615888	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring INV#: 70940476 PO # (VND#: VECTOR SEC)		0.00	43.63	
11/30/2022	EN	617100	VECTOR SECURITY PO#: 00112104 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		39.02	0.00	
600-OFC-617			Leases-Equipment	371.37	38.42	0.00	409.79
GL#: 600-OFC-622			Electric Kwh Tax				29,761.00
11/01/2022	EN	615431	TREASURER, STATE OF OHIO PO#: 00111944 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,318.00	0.00	
11/03/2022	AP	615798	TREASURER, STATE OF OHIO KWH tax Oct 2022 INV#:		2,292.00	0.00	
11/03/2022	UN	615799	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Oct 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	2,318.00	
600-OFC-622			Electric Kwh Tax	29,761.00	2,292.00	0.00	32,053.00
GL#: 600-TRS-241			Transfers Miscellaneous				24.95
600-TRS-241			Transfers Miscellaneous	24.95	0.00	0.00	24.95
Fund: 600 - Electric Fund Totals:					2,468,430.80	2,468,430.80	
GL#: 601-000-CSH			Cash				93,786.20
11/01/2022	AP	615733	BROWN/JENNIFER L// Refund 29.411.6 BANK: USELE CHECK#: 49470 AP REF# (VND#: BROWN/JENN)		0.00	11.03	
11/01/2022	AP	615734	CARPENTER/ANDREW L// Refund 23.104.33		0.00	185.43	

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GL#: 601-000-CSH Cash							93,786.20
11/01/2022	AP	615735	BANK: USELE CHECK#: 49471 AP REF# (VND#: CARPENTE/A) COY/ASHLEY M// Refund 07.34.22		0.00	212.35	
11/01/2022	AP	615737	BANK: USELE CHECK#: 49472 AP REF# (VND#: COY/ASHLEY) HOWARD/MICHELLE C// Refund 13.38.31		0.00	200.99	
11/01/2022	AP	615738	BANK: USELE CHECK#: 49474 AP REF# (VND#: HOWARD/MIC) HUNT/MARIE M// Refund 15.88.36		0.00	119.30	
11/01/2022	AP	615739	BANK: USELE CHECK#: 49475 AP REF# (VND#: HUNT/MARIE) JENSEN/MATTHEW B// Refund acct 15.152.17		0.00	12.02	
11/01/2022	AP	615740	BANK: USELE CHECK#: 49476 AP REF# (VND#: JENSEN/MAT) KERN/MICHAEL R// Refund 12.112.60		0.00	136.88	
11/01/2022	AP	615741	BANK: USELE CHECK#: 49477 AP REF# (VND#: KERN/MICHA) MONTGOMERY/DYLAN M// Refund 13.109.20		0.00	238.66	
11/01/2022	AP	615742	BANK: USELE CHECK#: 49478 AP REF# (VND#: MONTGOM/DY) MORGAN/KIMBERLY// Refund acct 23.102.26		0.00	67.97	
11/01/2022	AP	615744	BANK: USELE CHECK#: 49479 AP REF# (VND#: MORGAN/KIM) MUNICIPAL LIGHT FUND Refund Security Deposits		0.00	700.00	
11/01/2022	AP	615745	BANK: USELE CHECK#: 49481 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND apply acct 43.141.3 to 04.190.		0.00	26.58	
11/01/2022	AP	615746	BANK: USELE CHECK#: 49482 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,816.26	
11/01/2022	AP	615748	BANK: USELE CHECK#: 49483 AP REF# (VND#: MUNI LIGHT) RITCHEY/JESSE W// Refund acct 04.182.29		0.00	41.84	
11/01/2022	AP	615750	BANK: USELE CHECK#: 49485 AP REF# (VND#: RITCHEY/JE) BELLAMY/DANIELLE N// Refund 21.108.39		0.00	80.69	
11/01/2022	CR	615938	BANK: USELE CHECK#: 49487 AP REF# (VND#: BELLAMY,DA) Customer electric deposits		300.00	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#: 601-000-CSH	Cash						93,786.20
11/02/2022	CR	615948	pio Customer electric deposit,		300.00	0.00	
11/03/2022	CR	615955	pio Customer electric deposits		300.00	0.00	
11/04/2022	CR	615989	pio Customer electric deposit,		300.00	0.00	
11/08/2022	CR	616030	pio Customer electric deposits		400.00	0.00	
11/09/2022	CR	616264	pio Customer electric deposit		200.00	0.00	
11/10/2022	AP	616251	pio VOID CHK: MONTGOMERY/KAMIRAN M// 148430 Bank: USELE Check #: 48589 REVERSE AP REFERENCE NUMBER		125.95	0.00	
11/10/2022	AP	616256	pio VOID CHK: FERGUSON/CHERYL A// 148047 Bank: USELE Check #: 48501 REVERSE AP REFERENCE NUMBER		9.08	0.00	
11/10/2022	CR	616274	pio Customer electric deposits		200.00	0.00	
11/14/2022	CR	616552	pio Customer electric deposits		500.00	0.00	
11/18/2022	CR	616705	pio Customer electric deposits		300.00	0.00	
11/29/2022	CR	617159	pio Customer electric deposits		1,400.00	0.00	
601-000-CSH	Cash			93,786.20	4,335.03	4,850.00	93,271.23
GL#: 601-000-FDB	Fund Balance						197,810.17
601-000-FDB	Fund Balance			197,810.17	0.00	0.00	197,810.17
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						67,550.00
11/01/2022	CR	615938	pio Customer electric deposits		0.00	300.00	
11/02/2022	CR	615948	pio Customer electric deposit,		0.00	300.00	
11/03/2022	CR	615955	pio Customer electric deposits		0.00	300.00	
11/04/2022	CR	615989	pio Customer electric deposit,		0.00	300.00	
11/08/2022	CR	616030	pio Customer electric deposits		0.00	400.00	
11/09/2022	CR	616264	pio Customer electric deposit		0.00	200.00	
11/10/2022	CR	616274	pio Customer electric deposits		0.00	200.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							67,550.00
11/14/2022	CR	616552	pio Customer electric deposits		0.00	500.00	
11/18/2022	CR	616705	pio Customer electric deposits		0.00	300.00	
11/29/2022	CR	617159	pio Customer electric deposits		0.00	1,400.00	
601-CFS-165	Deposits			67,550.00	0.00	4,200.00	71,750.00
GL#: 601-LCD-506 Refunds							71,663.73
11/01/2022	EN	615383	BELLAMY/DANIELLE N// PO#: 00111899 VENDOR #: BELLAMY/DA PO REFERENCE NUMBER		80.69	0.00	
11/01/2022	EN	615384	BROWN/JENNIFER L// PO#: 00111900 VENDOR #: BROWN/JENN PO REFERENCE NUMBER		11.03	0.00	
11/01/2022	EN	615385	CARPENTER/ANDREW L// PO#: 00111901 VENDOR #: CARPENTE/A PO REFERENCE NUMBER		185.43	0.00	
11/01/2022	EN	615386	COY/ASHLEY M// PO#: 00111902 VENDOR #: COY/ASHLEY PO REFERENCE NUMBER		212.35	0.00	
11/01/2022	EN	615387	HOWARD/MICHELLE C// PO#: 00111903 VENDOR #: HOWARD/MIC PO REFERENCE NUMBER		200.99	0.00	
11/01/2022	EN	615388	HUNT/MARIE M// PO#: 00111904 VENDOR #: HUNT/MARIE PO REFERENCE NUMBER		119.30	0.00	
11/01/2022	EN	615389	JENSEN/MATTHEW B// PO#: 00111905 VENDOR #: JENSEN/MAT PO REFERENCE NUMBER		12.02	0.00	
11/01/2022	EN	615390	KERN/MICHAEL R// PO#: 00111906 VENDOR #: KERN/MICHA PO REFERENCE NUMBER		136.88	0.00	
11/01/2022	EN	615391	MONTGOMERY/DYLAN M// PO#: 00111907 VENDOR #: MONTGOM/DY PO REFERENCE NUMBER		238.66	0.00	
11/01/2022	EN	615392	MORGAN/KIMBERLY// PO#: 00111908 VENDOR #: MORGAN/KIM PO REFERENCE NUMBER		67.97	0.00	
11/01/2022	EN	615393			2,816.26	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							71,663.73
			MUNICIPAL LIGHT FUND PO#: 00111909 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
11/01/2022	EN	615394			26.58	0.00	
			MUNICIPAL LIGHT FUND PO#: 00111910 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
11/01/2022	EN	615395			41.84	0.00	
			RITCHEY/JESSE W// PO#: 00111911 VENDOR #: RITCHEY/JE PO REFERENCE NUMBER				
11/01/2022	EN	615428			700.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00111941 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
11/01/2022	AP	615699			700.00	0.00	
			MUNICIPAL LIGHT FUND Refund Security Deposits INV#:				
			AP REF# (VND#: MUNI LIGHT)				
11/01/2022	UN	615700			0.00	700.00	
			MUNICIPAL LIGHT FUND Refund Security Deposits INV#:				
			PO # (VND#: MUNI LIGHT)				
11/01/2022	AP	615707			41.84	0.00	
			RITCHEY/JESSE W// Refund acct 04.182.29 INV#:				
			AP REF# (VND#: RITCHEY/JE)				
11/01/2022	UN	615708			0.00	41.84	
			RITCHEY/JESSE W// Refund acct 04.182.29 INV#:				
			PO # (VND#: RITCHEY/JE)				
11/01/2022	AP	615709			26.58	0.00	
			MUNICIPAL LIGHT FUND apply acct 43.141.3 to 04.190. INV#:				
			AP REF# (VND#: MUNI LIGHT)				
11/01/2022	UN	615710			0.00	26.58	
			MUNICIPAL LIGHT FUND apply acct 43.141.3 to 04.190. INV#:				
			PO # (VND#: MUNI LIGHT)				
11/01/2022	AP	615711			2,816.26	0.00	
			MUNICIPAL LIGHT FUND Used security deposits INV#:				
			AP REF# (VND#: MUNI LIGHT)				
11/01/2022	UN	615712			0.00	2,816.26	
			MUNICIPAL LIGHT FUND Used security deposits INV#:				
			PO # (VND#: MUNI LIGHT)				
11/01/2022	AP	615713			67.97	0.00	
			MORGAN/KIMBERLY// Refund acct 23.102.26 INV#:				
			AP REF# (VND#: MORGAN/KIM)				

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GL#: 601-LCD-506 Refunds							71,663.73
11/01/2022	UN	615714	MORGAN/KIMBERLY// Refund acct 23.102.26 INV#:		0.00	67.97	
11/01/2022	AP	615715	PO # (VND#: MORGAN/KIM) MONTGOMERY/DYLAN M// Refund 13.109.20 INV#:		238.66	0.00	
11/01/2022	UN	615716	AP REF# (VND#: MONTGOM/DY) MONTGOMERY/DYLAN M// Refund 13.109.20 INV#:		0.00	238.66	
11/01/2022	AP	615717	PO # (VND#: MONTGOM/DY) KERN/MICHAEL R// Refund 12.112.60 INV#:		136.88	0.00	
11/01/2022	UN	615718	AP REF# (VND#: KERN/MICHA) KERN/MICHAEL R// Refund 12.112.60 INV#:		0.00	136.88	
11/01/2022	AP	615719	PO # (VND#: KERN/MICHA) JENSEN/MATTHEW B// Refund acct 15.152.17 INV#:		12.02	0.00	
11/01/2022	UN	615720	AP REF# (VND#: JENSEN/MAT) JENSEN/MATTHEW B// Refund acct 15.152.17 INV#:		0.00	12.02	
11/01/2022	AP	615721	PO # (VND#: JENSEN/MAT) HUNT/MARIE M// Refund 15.88.36 INV#:		119.30	0.00	
11/01/2022	UN	615722	AP REF# (VND#: HUNT/MARIE) HUNT/MARIE M// Refund 15.88.36 INV#:		0.00	119.30	
11/01/2022	AP	615723	PO # (VND#: HUNT/MARIE) HOWARD/MICHELLE C// Refund 13.38.31 INV#:		200.99	0.00	
11/01/2022	UN	615724	AP REF# (VND#: HOWARD/MIC) HOWARD/MICHELLE C// Refund 13.38.31 INV#:		0.00	200.99	
11/01/2022	AP	615725	PO # (VND#: HOWARD/MIC) COY/ASHLEY M// Refund 07.34.22 INV#:		212.35	0.00	
11/01/2022	UN	615726	AP REF# (VND#: COY/ASHLEY) COY/ASHLEY M// Refund 07.34.22 INV#:		0.00	212.35	

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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#: 601-LCD-506 Refunds							71,663.73
11/01/2022	AP	615727	PO # (VND#: COY/ASHLEY) CARPENTER/ANDREW L// Refund 23.104.33 INV#:		185.43	0.00	
11/01/2022	UN	615728	AP REF# (VND#: CARPENTE/A) CARPENTER/ANDREW L// Refund 23.104.33 INV#:		0.00	185.43	
11/01/2022	AP	615729	PO # (VND#: CARPENTE/A) BROWN/JENNIFER L// Refund 29.411.6 INV#:		11.03	0.00	
11/01/2022	UN	615730	AP REF# (VND#: BROWN/JENN) BROWN/JENNIFER L// Refund 29.411.6 INV#:		0.00	11.03	
11/01/2022	AP	615731	PO # (VND#: BROWN/JENN) BELLAMY/DANIELLE N// Refund 21.108.39 INV#:		80.69	0.00	
11/01/2022	UN	615732	AP REF# (VND#: BELLAMY/DA) BELLAMY/DANIELLE N// Refund 21.108.39 INV#:		0.00	80.69	
11/10/2022	AP	616249	PO # (VND#: BELLAMY/DA) MONTGOMERY/KAMIRAN M// 148430 INV#:		0.00	125.95	
11/10/2022	EN	616250	REVERSE AP REFERENCE NUMBER 00108777 MONTGOMERY/KAMIRAN M// PO#: 00108777 VENDOR#: MONTGOM/KA		125.95	0.00	
11/10/2022	AP	616254	REVERSE PO NUMBER FERGUSON/CHERYL A// 148047 INV#:		0.00	9.08	
11/10/2022	EN	616255	REVERSE AP REFERENCE NUMBER 00108514 FERGUSON/CHERYL A// PO#: 00108514 VENDOR#: FERGUSON/C		9.08	0.00	
11/10/2022	UN	616281	REVERSE PO NUMBER FERGUSON/CHERYL A// PO#: 00108514 VENDOR #: FERGUSON/C		0.00	9.08	
11/10/2022	UN	616282	CANCELLED PO REFERENCE NUMBER MONTGOMERY/KAMIRAN M// PO#: 00108777 VENDOR #: MONTGOM/KA		0.00	125.95	
601-LCD-506	Refunds			71,663.73	4,850.00	135.03	76,378.70

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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-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:					9,185.03	9,185.03	
GL#: 602-000-CSH Cash							93,013.33
602-000-CSH	Cash			93,013.33	0.00	0.00	93,013.33
GL#: 602-000-FDB Fund Balance							146,383.85
602-000-FDB	Fund Balance			146,383.85	0.00	0.00	146,383.85
GL#: 602-LDR-531 Miscellaneous							53,372.00
602-LDR-531	Miscellaneous			53,372.00	0.00	0.00	53,372.00
GL#: 602-MIS-200 Interest							1.48
602-MIS-200	Interest			1.48	0.00	0.00	1.48
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	
GL#: 700-000-CSH Cash							107,239.11
11/01/2022	AP	615569	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )		0.00	16,069.69	
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		15.02	0.00	
11/28/2022	CR	617148	Manufactured home homestead 2021 from county pio		48.88	0.00	
11/30/2022	GJ	617183	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			107,239.11	15,063.90	16,069.69	106,233.32
GL#: 700-000-FDB Fund Balance							98,732.13
700-000-FDB	Fund Balance			98,732.13	0.00	0.00	98,732.13
GL#: 700-IGT-128 Property tax rollback							5,401.43
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		0.00	15.02	
11/28/2022	CR	617148	Manufactured home homestead 2021 from county pio		0.00	48.88	

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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.
700-IGT-128			Property tax rollback	5,401.43	0.00	63.90	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
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				183,841.13
11/01/2022	EN	615400	OHIO POLICE & FIRE PENSION PO#: 00111913 VENDOR #: OP&FP PO REFERENCE NUMBER		16,069.69	0.00	
11/01/2022	AP	615485	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- INV#:		16,069.69	0.00	
11/01/2022	UN	615486	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- INV#: PO # (VND#: OP&FP )		0.00	16,069.69	
700-PPF-416			Policemen and Firemen Pension	183,841.13	16,069.69	0.00	199,910.82
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				150,000.00
11/30/2022	GJ	617183	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	150,000.00	0.00	15,000.00	165,000.00
Fund: 700 - Police Pension Fund Totals:					31,133.59	31,133.59	
GL#: 701-000-CSH			Cash				137,801.59
11/01/2022	AP	615569	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- BANK: USGEN CHECK#: 82302 AP REF# (VND#: OP&FP )		0.00	19,156.65	
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		15.02	0.00	
11/28/2022	CR	617148	Manufactured home homestead 2021 from		48.88	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#: 701-000-CSH Cash							137,801.59
11/30/2022	GJ	617184	county pio General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			137,801.59	15,063.90	19,156.65	133,708.84
GL#: 701-000-FDB Fund Balance							130,443.45
701-000-FDB	Fund Balance			130,443.45	0.00	0.00	130,443.45
GL#: 701-FPF-416 Policemen and Firemen Pension							184,989.97
11/01/2022	EN	615400	OHIO POLICE & FIRE PENSION PO#: 00111913 VENDOR #: OP&FP PO REFERENCE NUMBER		19,156.65	0.00	
11/01/2022	AP	615485	OHIO POLICE & FIRE PENSION Employer portion 9/25/22- INV#:		19,156.65	0.00	
11/01/2022	UN	615486	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 9/25/22- INV#: PO # (VND#: OP&FP )		0.00	19,156.65	
701-FPF-416	Policemen and Firemen Pension			184,989.97	19,156.65	0.00	204,146.62
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							5,401.43
11/04/2022	CR	615981	2021 manufactured home rollback from state pio		0.00	15.02	
11/28/2022	CR	617148	Manufactured home homestead 2021 from county pio		0.00	48.88	
701-IGT-128	Property tax rollback			5,401.43	0.00	63.90	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

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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#: 701-TRS-244			Transfer General Fund				150,000.00
11/30/2022	GJ	617184	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			150,000.00	0.00	15,000.00	165,000.00
Fund: 701 - Fire Pension Fund Totals:					34,220.55	34,220.55	
GL#: 702-000-CSH			Cash				65,865.81
702-000-CSH	Cash			65,865.81	0.00	0.00	65,865.81
GL#: 702-000-FDB			Fund Balance				54,565.05
702-000-FDB	Fund Balance			54,565.05	0.00	0.00	54,565.05
GL#: 702-MIS-201			Donations				150.00
702-MIS-201	Donations			150.00	0.00	0.00	150.00
GL#: 702-MIS-206			Work release				75.00
702-MIS-206	Work release			75.00	0.00	0.00	75.00
GL#: 702-PEF-510			Clothing Allowance				18,533.99
702-PEF-510	Clothing Allowance			18,533.99	0.00	0.00	18,533.99
GL#: 702-PEF-515			Equipment				390.25
702-PEF-515	Equipment			390.25	0.00	0.00	390.25
GL#: 702-TRS-244			Transfer General Fund				30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-000-CSH			Cash				173,718.42
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	888.89	
11/01/2022	AP	615535	AP REF# (VND#: CITY-SHELBY) A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82280		0.00	239.65	
11/01/2022	AP	615542	AP REF# (VND#: A & M FIRE) BUCKEYE POWER SALES CO INC Planned maintenance BANK: USGEN CHECK#: 82286		0.00	895.00	
11/01/2022	AP	615574	AP REF# (VND#: BUCKEYE PO) SHAKLEY MECHANICAL INC Replace ignition coil & BANK: USGEN CHECK#: 82305		0.00	442.76	
			AP REF# (VND#: SHAKLEY ME)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							173,718.42
11/03/2022	AP	615864	BREATHING AIR SYSTEMS 3 Unistrut and clams BANK: USGEN CHECK#: 82319 AP REF# (VND#: BREATHING )		0.00	130.01	
11/03/2022	AP	615866	DAS HARDWARE LLC Fire Dept Oct 2022 BANK: USGEN CHECK#: 82321 AP REF# (VND#: DAS HARDWA)		0.00	49.42	
11/03/2022	AP	615884	THOMPSON/MICHAEL// patch kit reimbursement BANK: USGEN CHECK#: 82332 AP REF# (VND#: THOMPSON/M)		0.00	135.65	
11/10/2022	CR	616275	Sales of scrap, fire dept. pio		34.44	0.00	
11/10/2022	AP	616303	CHARTER COMM HOLDINGS LLC acct 0106282110522 BANK: USGEN CHECK#: 82354 AP REF# (VND#: CHART COMM)		0.00	195.73	
11/10/2022	AP	616307	NW OH VOL FIREMENS ASSOC Volunteer Firefighter 2023 BANK: USGEN CHECK#: 82357 AP REF# (VND#: NWOVFA )		0.00	75.00	
11/10/2022	AP	616309	ROBINSON/ANDREW// Mileage for paramedic school BANK: USGEN CHECK#: 82359 AP REF# (VND#: ROBINSON/A)		0.00	113.40	
11/10/2022	AP	616310	SHADE/MATTHEW// Reimbursement for shelves BANK: USGEN CHECK#: 82360 AP REF# (VND#: SHADE/MATT)		0.00	39.48	
11/16/2022	AP	616502	BOUNDTREE MEDICAL, LLC Israelie T3 bandages BANK: USGEN CHECK#: 82376 AP REF# (VND#: BOUNDTREE )		0.00	148.35	
11/17/2022	AP	616639	AMAZON INC M4T32 BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	18.97	
11/17/2022	AP	616640	AMAZON INC steel locking mail box BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	76.49	
11/17/2022	AP	616646	AMAZON INC 3 folding beds BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	1,087.77	
11/17/2022	AP	616651	AMAZON INC Iphone car charger BANK: USGEN CHECK#: 82388 AP REF# (VND#: AMAZON INC)		0.00	49.17	
11/17/2022	AP	616652	AMAZON INC		0.00	171.96	



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GL#: 703-000-CSH	Cash						173,718.42
			Tide HE detergent				
			BANK: USGEN CHECK#: 82388				
11/17/2022	AP	616662	AP REF# (VND#: AMAZON INC) BOUNDTREE MEDICAL, LLC		0.00	1,164.78	
			supplies 11/11/22				
			BANK: USGEN CHECK#: 82389				
11/17/2022	AP	616665	AP REF# (VND#: BOUNDTREE ) TRUCK SALES & SERVICE INC		0.00	37.17	
			90 degree elbow				
			BANK: USGEN CHECK#: 82392				
11/21/2022	CR	616945	AP REF# (VND#: TRUCK SALE) Payment for grass fire from ODNR		70.00	0.00	
			pio				
11/22/2022	AP	616876	AT&T MOBILITY II LLC		0.00	202.77	
			acct 287303750215				
			BANK: USGEN CHECK#: 82400				
11/23/2022	CR	616966	AP REF# (VND#: AT&T MOBIL) CPR money		60.00	0.00	
			pio				
11/28/2022	CR	617147	Reimbursement from OHHealth for supplies from Hursh Drugs		282.68	0.00	
			pio				
11/29/2022	AP	617056	BUCYRUS COMMUNITY HOSPITAL		0.00	5.00	
			1 ecard				
			BANK: USGEN CHECK#: 82435				
			AP REF# (VND#: BUCYRUS CO)				
703-000-CSH	Cash			173,718.42	447.12	6,167.42	167,998.12
GL#: 703-000-FDB	Fund Balance						137,919.80
703-000-FDB	Fund Balance			137,919.80	0.00	0.00	137,919.80
GL#: 703-CFS-159	Other services						131,227.32
703-CFS-159	Other services			131,227.32	0.00	0.00	131,227.32
GL#: 703-DBT-503	Note/Loan Payment						27,795.79
703-DBT-503	Note/Loan Payment			27,795.79	0.00	0.00	27,795.79
GL#: 703-DBT-505	Interest Expense						3,883.38
703-DBT-505	Interest Expense			3,883.38	0.00	0.00	3,883.38
GL#: 703-FEF-486	Maintenance Equipment						22,509.68
11/01/2022	EN	615410			135.65	0.00	
			THOMPSON/MICHAEL//				
			PO#: 00111923 VENDOR #: THOMPSON/M				
			PO REFERENCE NUMBER				
11/01/2022	AP	615473	A & M FIRE & SAFETY EQUIP. INC		239.65	0.00	
			Annual inspection				
			INV#: 223302				
			AP REF# (VND#: A & M FIRE)				

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GL#: 703-FEF-486 Maintenance Equipment							22,509.68
11/01/2022	UN	615474	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 223302 PO # (VND#: A & M FIRE)		0.00	131.60	
11/01/2022	AP	615515	BUCKEYE POWER SALES CO INC Planned maintenance INV#: PSV300865 AP REF# (VND#: BUCKEYE PO)		895.00	0.00	
11/01/2022	UN	615516	BUCKEYE POWER SALES CO INC Planned maintenance INV#: PSV300865 PO # (VND#: BUCKEYE PO)		0.00	1,100.00	
11/03/2022	AP	615819	THOMPSON/MICHAEL// patch kit reimbursement INV#: AP REF# (VND#: THOMPSON/M)		135.65	0.00	
11/03/2022	UN	615820	THOMPSON/MICHAEL// patch kit reimbursement INV#: PO # (VND#: THOMPSON/M)		0.00	135.65	
11/03/2022	AP	615857	BREATHING AIR SYSTEMS 3 Unistrut and clams INV#: INV-OH3637 AP REF# (VND#: BREATHING )		130.01	0.00	
11/03/2022	UN	615858	BREATHING AIR SYSTEMS 3 Unistrut and clams INV#: INV-OH3637 PO # (VND#: BREATHING )		0.00	130.01	
11/09/2022	UN	616032	ADVANCE AUTO PARTS PO#: 00109963 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/09/2022	UN	616033	SHELBY PARTS CO. PO#: 00110566 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	300.00	
11/09/2022	UN	616034	ADVANCE AUTO PARTS PO#: 00111026 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/09/2022	UN	616035	ADVANCE AUTO PARTS PO#: 00111547 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/09/2022	UN	616036	SHELBY PARTS CO. PO#: 00111856 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/16/2022	EN	616448	TRUCK SALES & SERVICE INC PO#: 00112045 VENDOR #: TRUCK SALE		37.17	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							22,509.68
11/17/2022	AP	616589	PO REFERENCE NUMBER TRUCK SALES & SERVICE INC 90 degree elbow INV#: 4497102		37.17	0.00	
11/17/2022	UN	616590	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC 90 degree elbow INV#: 4497102		0.00	37.17	
11/17/2022	AP	616593	PO # (VND#: TRUCK SALE) AMAZON INC M4T32 INV#: 439957439848		18.97	0.00	
11/17/2022	UN	616594	AP REF# (VND#: AMAZON INC) AMAZON INC M4T32 INV#: 439957439848		0.00	18.97	
11/28/2022	UN	617004	PO # (VND#: AMAZON INC) SHELBY PARTS CO. PO#: 00111546 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/30/2022	EN	617133	ADVANCE AUTO PARTS PO#: 00112137 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617135	SHELBY PARTS CO. PO#: 00112139 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
11/30/2022	EN	617137	DONLEY FORD SHELBY INC PO#: 00112141 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		151.99	0.00	
703-FEF-486	Maintenance Equipment			22,509.68	1,456.45	0.00	23,966.13
GL#: 703-FEF-492 Administrative Costs							6,222.23
11/01/2022	AP	615396	CITY OF SHELBY Administrative cost Nov. 2022 INV#:		888.89	0.00	
11/01/2022	UN	615397	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			6,222.23	888.89	0.00	7,111.12
GL#: 703-FEF-507 Maintenance Building/Grounds							3,367.76
11/03/2022	AP	615843	DAS HARDWARE LLC Fire Dept Oct 2022 INV#:		49.42	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#: 703-FEF-507 Maintenance Building/Grounds							3,367.76
11/03/2022	UN	615844	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Oct 2022 INV#:		0.00	200.00	
11/09/2022	UN	616037	PO # (VND#: DAS HARDWA)  DAS HARDWARE LLC PO#: 00110260 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/30/2022	EN	617130	DAS HARDWARE LLC PO#: 00112134 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			3,367.76	49.42	0.00	3,417.18
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							44,894.32
11/01/2022	EN	615409	AMAZON INC PO#: 00111922 VENDOR #: AMAZON INC PO REFERENCE NUMBER		171.96	0.00	
11/09/2022	UN	616038	BOUNDTREE MEDICAL, LLC PO#: 00109747 VENDOR #: BOUNDTREE CANCELLED PO REFERENCE NUMBER		0.00	67.56	
11/09/2022	EN	616068	MHS INDUSTRIAL SUPPLY PO#: 00112013 VENDOR #: MHS IND SU PO REFERENCE NUMBER		147.90	0.00	
11/09/2022	EN	616069	BOUNDTREE MEDICAL, LLC PO#: 00112014 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,368.94	0.00	
11/09/2022	EN	616070	DAS HARDWARE LLC PO#: 00112015 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
11/09/2022	EN	616071	SHADE/MATTHEW// PO#: 00112016 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		39.45	0.00	
11/10/2022	AP	616287	SHADE/MATTHEW// Reimbursement for shelves INV#:		39.48	0.00	
11/10/2022	UN	616288	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement for shelves INV#:		0.00	39.45	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							44,894.32
11/16/2022	AP	616459	PO # (VND#: SHADE/MATT) BOUNDTREE MEDICAL, LLC Israelie T3 bandages INV#: 84760905		148.35	0.00	
11/16/2022	UN	616460	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Israelie T3 bandages INV#: 84760905		0.00	148.35	
11/17/2022	AP	616591	PO # (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC supplies 11/11/22 INV#: 84757898		1,164.78	0.00	
11/17/2022	UN	616592	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC supplies 11/11/22 INV#: 84757898		0.00	1,164.78	
11/17/2022	AP	616595	PO # (VND#: BOUNDTREE ) AMAZON INC steel locking mail box INV#: 993853558769		76.49	0.00	
11/17/2022	UN	616596	AP REF# (VND#: AMAZON INC) AMAZON INC steel locking mail box INV#: 993853558769		0.00	76.49	
11/17/2022	AP	616607	PO # (VND#: AMAZON INC) AMAZON INC 3 folding beds INV#: 8478947577454		1,087.77	0.00	
11/17/2022	UN	616608	AP REF# (VND#: AMAZON INC) AMAZON INC 3 folding beds INV#: 8478947577454		0.00	1,087.77	
11/17/2022	AP	616617	PO # (VND#: AMAZON INC) AMAZON INC Iphone car charger INV#: 654776986576		49.17	0.00	
11/17/2022	UN	616618	AP REF# (VND#: AMAZON INC) AMAZON INC Iphone car charger INV#: 654776986576		0.00	49.17	
11/17/2022	AP	616619	PO # (VND#: AMAZON INC) AMAZON INC Tide HE detergent INV#: 638489645359		171.96	0.00	
11/17/2022	UN	616620	AP REF# (VND#: AMAZON INC) AMAZON INC Tide HE detergent INV#: 638489645359		0.00	171.96	
11/22/2022	EN	616756	PO # (VND#: AMAZON INC) AMAZON INC		15.98	0.00	

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GL#: 703-FEF-515 Equipment							44,894.32
			PO#: 00112080 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/29/2022	EN	617017	SHADE/MATTHEW// PO#: 00112099 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		66.62	0.00	
11/30/2022	EN	617131	HURSH DRUGS INC PO#: 00112135 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
703-FEF-515	Equipment			44,894.32	2,738.00	0.00	47,632.32
GL#: 703-FEF-531 Miscellaneous							6,093.01
11/01/2022	AP	615453	SHAKLEY MECHANICAL INC Replace ignition coil & INV#: I-2939-1b AP REF# (VND#: SHAKLEY ME)		442.76	0.00	
11/01/2022	UN	615454	SHAKLEY MECHANICAL INC Replace ignition coil & INV#: I-2939-1b PO # (VND#: SHAKLEY ME)		0.00	500.00	
11/03/2022	EN	615775	ROBINSON/ANDREW// PO#: 00111969 VENDOR #: ROBINSON/A PO REFERENCE NUMBER		113.40	0.00	
11/09/2022	EN	616067	NW OH VOL FIREMENS ASSOC PO#: 00112012 VENDOR #: NWOVFA PO REFERENCE NUMBER		80.00	0.00	
11/10/2022	AP	616283	NW OH VOL FIREMENS ASSOC Volunteer Firefighter 2023 INV#:		75.00	0.00	
11/10/2022	UN	616284	AP REF# (VND#: NWOVFA ) NW OH VOL FIREMENS ASSOC Volunteer Firefighter 2023 INV#:		0.00	80.00	
11/10/2022	AP	616289	PO # (VND#: NWOVFA ) CHARTER COMM HOLDINGS LLC acct 0106282110522 INV#: 0106282110522		195.73	0.00	
11/10/2022	UN	616290	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 0106282110522 INV#: 0106282110522		0.00	200.00	
11/10/2022	AP	616295	PO # (VND#: CHART COMM) ROBINSON/ANDREW// Mileage for paramedic school INV#:		113.40	0.00	
11/10/2022	UN	616296	AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// Mileage for paramedic school		0.00	113.40	

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GL#: 703-FEF-531 Miscellaneous							6,093.01
11/22/2022	AP	616852	INV#: PO # (VND#: ROBINSON/A) AT&T MOBILITY II LLC acct 287303750215		202.77	0.00	
11/22/2022	UN	616853	INV#: 287303750215x111920222 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		0.00	220.00	
11/29/2022	AP	617048	INV#: 287303750215x111920222 PO # (VND#: AT&T MOBIL) BUCYRUS COMMUNITY HOSPITAL 1 ecard		5.00	0.00	
11/29/2022	UN	617049	INV#: TC203199 AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL 1 ecard		0.00	5.00	
11/30/2022	EN	617134	INV#: TC203199 PO # (VND#: BUCYRUS CO) AT&T MOBILITY II LLC PO#: 00112138 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
11/30/2022	EN	617136	CHARTER COMM HOLDINGS LLC PO#: 00112140 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
703-FEF-531	Miscellaneous			6,093.01	1,034.66	0.00	7,127.67
GL#: 703-IGT-142 State Grants or Aid							70.00
11/21/2022	CR	616945	Payment for grass fire from ODNR pio		0.00	70.00	
703-IGT-142	State Grants or Aid			70.00	0.00	70.00	140.00
GL#: 703-MIS-201 Donations							305.00
703-MIS-201	Donations			305.00	0.00	0.00	305.00
GL#: 703-MIS-205 Miscellaneous Income							32,012.47
11/10/2022	CR	616275	Sales of scrap, fire dept. pio		0.00	34.44	
11/23/2022	CR	616966	CPR money pio		0.00	60.00	
11/28/2022	CR	617147	Reimbursement from OHHealth for supplies from Hursh Drugs pio		0.00	282.68	
703-MIS-205	Miscellaneous Income			32,012.47	0.00	377.12	32,389.59
Fund: 703 - Fire Equipment Fund Totals:					6,614.54	6,614.54	

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GL#: 705-000-CSH Cash							11,150.86
11/01/2022	CR	615940	Shade tree collected October 2022 pio		292.59	0.00	
11/03/2022	AP	615862	ARNOLD/DARRELL// 2 container trees BANK: USGEN CHECK#: 82318 AP REF# (VND#: ARNOLD,DAR)		0.00	207.98	
11/03/2022	AP	615863	ARNOLD/DARRELL// Delivery & planting 2 trees BANK: USGEN CHECK#: 82318 AP REF# (VND#: ARNOLD,DAR)		0.00	200.00	
705-000-CSH	Cash			11,150.86	292.59	407.98	11,035.47
GL#: 705-000-FDB Fund Balance							10,902.20
705-000-FDB	Fund Balance			10,902.20	0.00	0.00	10,902.20
GL#: 705-OFI-201 Donations							20.00
705-OFI-201	Donations			20.00	0.00	0.00	20.00
GL#: 705-OFI-205 Miscellaneous Income							2,965.09
11/01/2022	CR	615940	Shade tree collected October 2022 pio		0.00	292.59	
705-OFI-205	Miscellaneous Income			2,965.09	0.00	292.59	3,257.68
GL#: 705-STT-511 Tree planting							605.18
11/03/2022	AP	615815	ARNOLD/DARRELL// 2 container trees INV#: 17662 AP REF# (VND#: ARNOLD,DAR)		207.98	0.00	
11/03/2022	UN	615816	ARNOLD/DARRELL// 2 container trees INV#: 17662 PO # (VND#: ARNOLD,DAR)		0.00	207.98	
11/03/2022	AP	615817	ARNOLD/DARRELL// Delivery & planting 2 trees INV#: 65459 AP REF# (VND#: ARNOLD,DAR)		200.00	0.00	
11/03/2022	UN	615818	ARNOLD/DARRELL// Delivery & planting 2 trees INV#: 65459 PO # (VND#: ARNOLD,DAR)		0.00	252.00	
11/03/2022	UN	615930	ARNOLD/DARRELL// PO#: 00111616 VENDOR #: ARNOLD,DAR CANCELLED PO REFERENCE NUMBER		0.00	298.81	
705-STT-511	Tree planting			605.18	407.98	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



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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:						700.57	700.57
GL#: 706-000-CSH			Cash				31,149.55
11/01/2022	CR	615935	Utility deposit, water and sewer pio		110.00	0.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		81.00	0.00	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		88.00	0.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		83.00	0.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		102.00	0.00	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		200.08	0.00	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		550.00	0.00	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		71.00	0.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		71.00	0.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		307.00	0.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		160.00	0.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		78.96	0.00	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		21.00	0.00	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		26.20	0.00	
11/22/2022	AP	616903	MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 82419 AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		34.00	0.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		6.00	0.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		13.00	0.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		25.00	0.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		5.00	0.00	
706-000-CSH		Cash		31,149.55	2,032.24	2,600.00	30,581.79
GL#: 706-000-FDB			Fund Balance				26,618.54

GENERAL LEDGER REPORT

MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
706-000-FDB	Fund Balance			26,618.54	0.00	0.00	26,618.54
GL#: 706-MIS-201	Donations						20,838.16
11/01/2022	CR	615935	Utility deposit, water and sewer pio		0.00	110.00	
11/02/2022	CR	615945	Utility deposit, water and sewer pio		0.00	81.00	
11/03/2022	CR	615952	Utility deposit, water and sewer pio		0.00	88.00	
11/04/2022	CR	615986	Utility deposit, water and sewer pio		0.00	83.00	
11/07/2022	CR	616015	Utility deposit, water and sewer pio		0.00	102.00	
11/08/2022	CR	616027	Utility deposit, water and sewer pio		0.00	200.08	
11/09/2022	CR	616262	Utility deposit, water and sewer pio		0.00	550.00	
11/10/2022	CR	616271	Utility deposit, water and sewer pio		0.00	71.00	
11/14/2022	CR	616549	Utility deposit, water and sewer pio		0.00	71.00	
11/15/2022	CR	616561	Utility deposit, water and sewer pio		0.00	307.00	
11/16/2022	CR	616574	Utility deposit, water and sewer pio		0.00	160.00	
11/17/2022	CR	616580	Utility deposit, water and sewer pio		0.00	78.96	
11/18/2022	CR	616702	Utility deposit, water and sewer pio		0.00	21.00	
11/21/2022	CR	616946	Utility deposit, water and sewer pio		0.00	26.20	
11/22/2022	CR	616954	Utility deposit, water and sewer pio		0.00	34.00	
11/23/2022	CR	616959	Utility deposit, water and sewer pio		0.00	6.00	
11/28/2022	CR	617152	Utility deposit, water and sewer pio		0.00	13.00	
11/29/2022	CR	617156	Utility deposit, water and sewer pio		0.00	25.00	
11/30/2022	CR	617162	Utility deposit, water and sewer pio		0.00	5.00	
706-MIS-201	Donations			20,838.16	0.00	2,032.24	22,870.40
GL#: 706-USF-646	Utility Payments						16,307.15
11/21/2022	EN	616728	MUNICIPAL LIGHT FUND PO#: 00112069 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,600.00	0.00	
11/22/2022	AP	616854	MUNICIPAL LIGHT FUND Shared fund payments INV#:		2,600.00	0.00	

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MONTH: NOVEMBER (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#: 706-USF-646	Utility Payments						16,307.15
11/22/2022	UN	616855	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,600.00	
706-USF-646	Utility Payments			16,307.15	2,600.00	0.00	18,907.15
Fund: 706 - Sharing Fund Totals:					4,632.24	4,632.24	
GL#: 710-000-CSH	Cash						6,348.83
710-000-CSH	Cash			6,348.83	0.00	0.00	6,348.83
GL#: 710-000-FDB	Fund Balance						26,332.37
710-000-FDB	Fund Balance			26,332.37	0.00	0.00	26,332.37
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						16.46
710-MIS-200	Interest			16.46	0.00	0.00	16.46
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH	Cash						553,097.01
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		11,111.11	0.00	

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,097.01
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		1,555.56	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY)		3,000.00	0.00	
11/01/2022	AP	615398	CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	4,666.67	

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,097.01
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		4,666.67	0.00	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	6,888.89	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		6,888.89	0.00	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	2,777.78	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		2,777.78	0.00	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	2,222.22	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		2,222.22	0.00	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	10,222.22	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		10,222.22	0.00	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	1,333.33	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		1,333.33	0.00	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022 BANK: CHECK#: 533		0.00	1,666.67	
11/01/2022	AP	615398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		1,666.67	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,097.01
11/01/2022	AP	615398	BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		0.00	46,111.11	
11/01/2022	AP	615398	BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		46,111.11	0.00	
11/01/2022	AP	615398	BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		0.00	888.89	
11/01/2022	AP	615398	BANK: CHECK#: 533 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2022		888.89	0.00	
11/03/2022	AP	615804	BANK: CHECK#: 534 AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO KWH tax Oct 2022		0.00	2,292.00	
11/03/2022	AP	615804	BANK: CHECK#: 534 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Oct 2022		2,292.00	0.00	
11/03/2022	AP	615805	BANK: CHECK#: 535 AP REF# (VND#: TREAS.STAT) INVOICE CLOUD INC Oct monthly paperless		0.00	113.50	
11/03/2022	AP	615805	BANK: CHECK#: 535 AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Oct monthly paperless		113.50	0.00	
11/03/2022	AP	615806	BANK: CHECK#: 536 AP REF# (VND#: INVOICE CL) QUADIENNT INC Ink cartridge		0.00	107.35	
11/03/2022	AP	615806	BANK: CHECK#: 536 AP REF# (VND#: QUADIENNT I) QUADIENNT INC Ink cartridge		107.35	0.00	
11/10/2022	GJ	616229	BANK: CHECK#: 537 AP REF# (VND#: QUADIENNT I) Hospitalization Deposit 10/2022 Dep 129,414.66, Lg claim 58,952.54, Int 544.27 mje		188,911.47	0.00	
11/10/2022	GJ	616230	Hospitalization claims 10/2022 mje		0.00	224,509.90	
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	5,064.63	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,097.01
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		5,064.63	0.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	351.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		351.00	0.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	25.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		25.00	0.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	142.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		142.00	0.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	230.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		230.00	0.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	43.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		43.00	0.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 537		0.00	22.00	
11/10/2022	AP	616245	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502		22.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,097.01
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	951.00	
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		951.00	0.00	
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,204.00	
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		1,204.00	0.00	
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,402.00	
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616245	BUREAU OF WORKERS COMPENSATION Policy 37005502		1,402.00	0.00	
			BANK: CHECK#: 537 AP REF# (VND#: BWC )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		0.00	4,156.14	
			BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		4,156.14	0.00	
			BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		0.00	1,951.10	
			BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		1,951.10	0.00	
			BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		0.00	33.40	
			BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		33.40	0.00	
			BANK: CHECK#: 538 AP REF# (VND#: FUELMAN )				
11/10/2022	AP	616246	FUELMAN Fuel charges Oct 2022		0.00	780.06	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						553,097.01
11/10/2022	AP	616246	Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) FUELMAN		780.06	0.00	
11/10/2022	AP	616246	Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) FUELMAN		0.00	1,559.97	
11/10/2022	AP	616246	Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) FUELMAN		1,559.97	0.00	
11/10/2022	AP	616246	Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) FUELMAN		0.00	1,820.80	
11/10/2022	AP	616246	Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) FUELMAN		1,820.80	0.00	
11/10/2022	AP	616247	Fuel charges Oct 2022 BANK: CHECK#: 538 AP REF# (VND#: FUELMAN ) QUADIENT FINANCE USA INC		0.00	1,500.00	
11/10/2022	AP	616247	Postage purchased 9/29/22 BANK: CHECK#: 539 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		1,500.00	0.00	
11/10/2022	AP	616248	Postage purchased 9/29/22 BANK: CHECK#: 539 AP REF# (VND#: QUADIENT F) TREASURER, STATE OF OHIO		0.00	2,015.45	
11/10/2022	AP	616248	EPA Permit Broadway Sewer BANK: CHECK#: 3581843 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		2,015.45	0.00	
11/16/2022	AP	616456	EPA Permit Broadway Sewer BANK: CHECK#: 3581843 AP REF# (VND#: TREAS.STAT) US BANK		0.00	85.00	
11/16/2022	AP	616456	Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK ) US BANK		85.00	0.00	
11/16/2022	AP	616456	Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK ) US BANK		0.00	30.00	
11/16/2022	AP	616456	Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						553,097.01
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		30.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		0.00	10.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		10.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		0.00	30.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		30.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		0.00	30.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		30.00	0.00	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		0.00	86.17	
11/16/2022	AP	616456	US BANK Analysis fee BANK: CHECK#: 541 AP REF# (VND#: US BANK )		86.17	0.00	
11/22/2022	AP	616769	TREASURER, STATE OF OHIO Class 2 Water Supply BANK: CHECK#: 542 AP REF# (VND#: TREAS.STAT)		0.00	45.00	
11/22/2022	AP	616769	TREASURER, STATE OF OHIO Class 2 Water Supply BANK: CHECK#: 542 AP REF# (VND#: TREAS.STAT)		45.00	0.00	
715-000-CSH	Cash			553,097.01	314,992.04	350,590.47	517,498.58
GL#: 715-000-FDB	Fund Balance						616,252.74
715-000-FDB	Fund Balance			616,252.74	0.00	0.00	616,252.74
GL#: 715-CFS-165	Deposits						1,884,233.78

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MONTH: NOVEMBER (PFY)  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-CFS-165 Deposits							1,884,233.78
11/10/2022	GJ	616229	Hospitalization Deposit 10/2022 Dep 129,414.66, Lg claim 58,952.54, Int 544.27 mje		0.00	188,367.20	
715-CFS-165	Deposits			1,884,233.78	0.00	188,367.20	2,072,600.98
GL#: 715-HTF-513 Claim Payments							1,949,887.23
11/10/2022	GJ	616230	Hospitalization claims 10/2022 mje		224,509.90	0.00	
715-HTF-513	Claim Payments			1,949,887.23	224,509.90	0.00	2,174,397.13
GL#: 715-MIS-200 Interest							1,933.71
11/10/2022	GJ	616229	Hospitalization Deposit 10/2022 Dep 129,414.66, Lg claim 58,952.54, Int 544.27 mje		0.00	544.27	
715-MIS-200	Interest			1,933.71	0.00	544.27	2,477.98
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:					539,501.94	539,501.94	
GL#: 800-000-CSH Cash							0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB Fund Balance							321.64
800-000-FDB	Fund Balance			321.64	0.00	0.00	321.64
GL#: 800-000-INV Investments							321.62
800-000-INV	Investments			321.62	0.00	0.00	321.62
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:					8,187,804.93	8,187,804.93	